

Lower Platte South NRD

Balance Sheet

As of September 30, 2026

✓ OK
Jana T. H.
10/14/2024

TOTAL

ASSETS

Current Assets

Bank Accounts

101000 UB ScoreCard	47.68
105050 NPAIT #1 (General)	8,467,846.36
105057 NPAIT #7 (DMR)	8,425,534.23
105060 NPAIT #15 (Facilities)	1,022,463.55
105070 NPAIT #8 (ENWRA)	324,082.53
105090 NPAIT #6 (LPRCA)	498,599.63
105100 NPAIT #9 (Infrastr Sinking Fund)	517,948.69
105115 NPAIT #11 (Mopac East Sinking Fund)	430,262.97
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,705,074.29
106000 General Union Bank	5,150.26
106005 STFIT Union Bank	257,167.50
106010 Payroll Union Bank	-14,159.51
106030 LPRCA Union Bank	85,947.48
106040 ENWRA Union Bank	65,315.49

Total Bank Accounts **\$21,791,281.15**

Accounts Receivable **\$1,597,130.90**

Other Current Assets **\$10,344.20**

Total Current Assets **\$23,398,756.25**

Fixed Assets

161010 Land	24,316,788.30
161020 Land Improvement	54,416,969.27
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	4,679,615.30
161110 Beal Slough Construction In Progress	0.00
161111 Piening Construction In Progress	0.00
161112 Middle Creek Construction In Progress	406,373.08
161113 Haines Branch Construction In Progress	53,530.00
161114 MoPac Trail Construction In Progress	0.00
163010 Building	3,896,974.56
165010 Machinery and Equipment	681,135.19
167010 Automobile and Trucks	760,944.80
169010 Office Equipment	157,075.38
171010 Less Accumulated Depreciation	-11,755,680.89

Total Fixed Assets **\$77,657,695.36**

Lower Platte South NRD

Balance Sheet

As of September 30, 2026

	TOTAL
Other Assets	
183100 Cash - County Treasurers	0.00
184100 Accounts Receivable - Property Taxes	5,129,199.01
Total Other Assets	\$5,129,199.01
TOTAL ASSETS	\$106,185,650.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$250,181.22
Credit Cards	\$3,160.82
Other Current Liabilities	
201010 Accounts Payable Retainage	143,064.70
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	2,357.26
203000 Accrued State W/H	6,786.94
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	0.02
208000 Accrued Vac/Comp Time/Sick	301,477.39
208050 Accrued Hrlly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	584,547.11
210050 ENWRA Funds held by LPSNRD	388,513.14
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	\$1,431,183.49
Total Current Liabilities	\$1,684,525.53
Total Liabilities	\$1,684,525.53
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	10,828,671.83
299999 Opening Balance Equity	0.00
Net Income	2,203,262.53
Total Equity	\$104,501,125.09
TOTAL LIABILITIES AND EQUITY	\$106,185,650.62

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - September 30, 2026

✓ OK
D. Smith
10/14/2026

	YTD Actual	Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	9,769.12	50,000.00	40,230.88	19.54%
301250 Water Well Decommissioning Fund (GW BMPs)	681.52	2,000.00	1,318.48	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)	355,179.57	700,000.00	344,820.43	50.74%
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	4,000.00	4,000.00	0.00%
301724 LPRCA Projects	154,100.00	0.00	-154,100.00	
301728 Lower Platte River Projects	0.00	500,000.00	500,000.00	0.00%
301791 MoPac East Connector Project	455,837.78	1,200,000.00	744,162.22	37.99%
Total 1 STATE GRANTS AND FUNDS	\$ 986,349.34	\$ 2,673,983.00	\$ 1,687,633.66	36.89%
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	220.00	1,950.00	1,730.00	11.28%
302043 DMR Master Plan	0.00	1,601,026.00	1,601,026.00	0.00%
302044 General Projects Master Plan	36,500.74	535,000.00	498,499.26	6.82%
302045 Salt Cr Flood Warning System	168.00	30,000.00	29,832.00	0.56%
302081 Tree Planting Landowners	100.00	56,000.00	55,900.00	0.18%
302145 Trail User Donations	570.00	3,500.00	2,930.00	16.29%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	4,325.00	539,250.00	534,925.00	0.80%
302185 Wetland O&M Reim	6,000.00	8,500.00	2,500.00	70.59%
302195 Saline Wetlands Partnership	2,500.00	37,000.00	34,500.00	6.76%
302503 Road Structures Reimbursement	12,469.09	89,750.00	77,280.91	13.89%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 62,852.83	\$ 3,191,926.00	\$ 3,129,073.17	1.97%
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	140,000.00	140,000.00	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	\$ 1,283,750.00	\$ 1,282,467.27	0.10%
3.1 Interest Income.				
310000 Interest Income	180,332.40	825,000.00	644,667.60	21.86%
310050 Interest Income (ENWRA)	3,011.26	0.00	-3,011.26	
310090 Interest Income (LPRCA)	4,621.03	0.00	-4,621.03	
Total 3.1 Interest Income.	\$ 187,964.69	\$ 825,000.00	\$ 637,035.31	22.78%
306000 General Property Taxes - General Fund	4,074,661.83	14,907,283.66	10,832,621.83	27.33%
Total Revenue	\$ 5,313,111.42	\$ 22,881,942.66	\$ 17,568,831.24	23.22%
Expenses				
4 Personnel Expense				
415000 Employee Benefits	168,700.17	670,000.00	501,299.83	25.18%
435001 Payroll Taxes	51,816.49	200,000.00	148,183.51	25.91%
455000 Salaries - Clerical	52,808.68	284,033.92	231,225.24	18.59%
457000 Salaries - Administrative	91,202.68	430,284.60	339,081.92	21.20%
459000 Salaries - Technical	388,642.02	2,002,332.50	1,613,690.48	19.41%
460000 Salaries - Maintenance & Construction	46,950.29	200,000.00	153,049.71	23.48%
Total 4 Personnel Expense	\$ 800,120.33	\$ 3,786,651.02	\$ 2,986,530.69	21.13%
5 Operating Expense				
405001 Auto & Truck Expense	17,898.20	85,000.00	67,101.80	21.06%
407001 Directors Expenses	1,456.54	40,000.00	38,543.46	3.64%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - September 30, 2026

	YTD Actual	Budget	Remaining	% of Budget
409001 Directors Per Diem	13,780.00	55,000.00	41,220.00	25.05%
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	9,293.38	60,000.00	50,706.62	15.49%
419005 Directors Election	0.00	35,000.00	35,000.00	0.00%
420001 County Collection Fees	40,495.15	147,596.87	107,101.72	27.44%
423001 Treasurer Bond, et al	0.00	1,300.00	1,300.00	0.00%
423005 Notary Public Bond	72.50	200.00	127.50	36.25%
425001 Commercial Package Insurance	109,048.59	110,000.00	951.41	99.14%
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	803.33	7,000.00	6,196.67	11.48%
433001 Office Supplies	3,494.63	23,000.00	19,505.37	15.19%
433002 Hardware/Computers	26,883.19	59,400.00	32,516.81	45.26%
433003 Office Machine Rentals and Maintenance	3,756.95	16,000.00	12,243.05	23.48%
433004 Data Storage/Retrieval System (scanning)	0.00	8,000.00	8,000.00	0.00%
433005 Computer Software	32,924.59	69,183.00	36,258.41	47.59%
433007 Computer Maintenance and Telecom	24,442.05	84,445.00	60,002.95	28.94%
433008 Training/certification	2,684.99	10,500.00	7,815.01	25.57%
433100 Office Furnishings	2,147.00	4,000.00	1,853.00	53.68%
437001 Postage	12.75	7,500.00	7,487.25	0.17%
439010 Attorney Retainer & Fees	8,152.50	150,000.00	141,847.50	5.44%
439020 Human Resources	3,500.00	21,600.00	18,100.00	16.20%
439025 Engineering Consultant	10,400.00	105,000.00	94,600.00	9.90%
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	17,850.00	30,000.00	12,150.00	59.50%
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	341.41	8,000.00	7,658.59	4.27%
452001 Telephone	12,830.54	59,600.00	46,769.46	21.53%
453001 Utilities	6,566.34	35,000.00	28,433.66	18.76%
460002 Fuel and Supplies - Dept of Corrections	5,380.11	25,000.00	19,619.89	21.52%
463001 Building Maintenance	10,005.67	100,000.00	89,994.33	10.01%
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	237,207.51			
499000 Miscellaneous Expense	-2.97	0.00	2.97	
765010 Machinery and Equipment	5,613.42	65,000.00	59,386.58	8.64%
767010 Automobiles and Trucks	37,299.00	37,299.00	0.00	100.00%
769010 Office Equipment	5,163.70	10,100.00	4,936.30	51.13%
770010 Gain/Loss on Asset Disposal	-34,262.75	0.00	34,262.75	
Total 5 Operating Expense	\$ 695,785.32	\$ 1,820,928.87	\$ 1,362,351.06	38.21%
10 Program / Project Expense				
11.0 Information & Education				
421021 I & E Environmental Education	25,628.08	150,750.00	125,121.92	17.00%
421023 I & E General Awareness	17,904.94	312,300.00	294,395.06	5.73%
Total 11.0 Information & Education	\$ 43,533.02	\$ 463,050.00	\$ 419,516.98	9.40%
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%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - September 30, 2026

	YTD Actual	Budget	Remaining	% of Budget
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	17,809.30	550,000.00	532,190.70	3.24%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	10,169.12	60,000.00	49,830.88	16.95%
Total 12.0 Land Best Management Practices	\$ 38,778.42	\$ 689,200.00	\$ 650,421.58	5.63%
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	2,044.65	3,330.00	1,285.35	61.40%
419006 LPRCA Programs/Projects	0.00	124,800.00	124,800.00	0.00%
419014 LPRCA Net Income (Loss)	-33,503.97	0.00	33,503.97	
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	-\$ 31,459.32	\$ 628,130.00	\$ 659,589.32	-5.01%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	7,400.00	30,000.00	22,600.00	24.67%
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	\$ 7,400.00	\$ 283,800.00	\$ 276,400.00	2.61%
Total 14.0 Platte River	-\$ 24,059.32	\$ 911,930.00	\$ 935,989.32	-2.64%
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)	5,821.10	50,000.00	44,178.90	11.64%
Total 447055 Oak Creek Trail O & M	\$ 5,821.10	\$ 881,500.00	\$ 875,678.90	0.66%
447058 Recreational Trails Community Assistance	0.00	75,000.00	75,000.00	0.00%
447060 Mopac Trail O & M	573,042.26	1,640,000.00	1,066,957.74	34.94%
447060.1 Mopac Trail O&M (combined funding)	8,626.97	85,000.00	76,373.03	10.15%
447065 Homestead Trail O & M	0.00	180,000.00	180,000.00	0.00%
447065.1 Homestead Trail O&M (combined funding)	8,892.24	50,000.00	41,107.76	17.78%
Total 447065 Homestead Trail O & M	\$ 8,892.24	\$ 230,000.00	\$ 221,107.76	3.87%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 596,382.57	\$ 2,916,500.00	\$ 2,320,117.43	20.45%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	39,190.31	158,500.00	119,309.69	24.73%
Total 18.0 Wildlife Management Areas	\$ 39,190.31	\$ 158,500.00	\$ 119,309.69	24.73%
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	9,407.50	766,800.00	757,392.50	1.23%
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	\$ 9,407.50	\$ 911,800.00	\$ 902,392.50	1.03%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	2,500.00	1,045,000.00	1,042,500.00	0.24%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - September 30, 2026

	YTD Actual	Budget	Remaining	% of Budget
469041 Wetlands O & M	904.85	20,750.00	19,845.15	4.36%
730300 Saline Wetland Cons Easement	0.00	310,000.00	310,000.00	0.00%
Total 21.0 Wetlands	\$ 3,404.85	\$ 1,375,750.00	\$ 1,372,345.15	0.25%
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	558.46	5,000.00	4,441.54	11.17%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	\$ 581.20	\$ 155,200.00	\$ 154,618.80	0.37%
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	479,693.86	4,102,052.00	3,622,358.14	11.69%
Total 23.0 Urban Stormwater Management	\$ 516,982.88	\$ 5,722,552.00	\$ 5,205,569.12	9.03%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	1,160.00	30,000.00	28,840.00	3.87%
447011 Salt Cr Routine O&M (Lincoln)	34,743.39	432,011.00	397,267.61	8.04%
447019 Deadman's Run routine O & M	8,251.91	150,000.00	141,748.09	5.50%
447020 Ant Cr Routine O & M	5,532.43	175,000.00	169,467.57	3.16%
447024 Ant Valley Routine O&M	714.34	35,000.00	34,285.66	2.04%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	52,032.95	79,200.00	27,167.05	65.70%
447075 Beal Slough Routine O & M	10,773.59	452,000.00	441,226.41	2.38%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	7,847.55	60,000.00	52,152.45	13.08%
775300 Salt Creek (O&M) Lincoln	3,972.50	1,484,078.00	1,480,105.50	0.27%
775500 Lynn Creek Major O & M	0.00	35,000.00	35,000.00	0.00%
775800 Middle Creek Major O & M	53,819.96	220,000.00	166,180.04	24.46%
Total 24.0 O&M Stormwater Facilities	\$ 178,848.62	\$ 3,172,289.00	\$ 2,993,440.38	5.64%
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	108,097.71	394,000.00	285,902.29	27.44%
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	455.00	25,000.00	24,545.00	1.82%
780350 Watershed Dams O & M (Major)	0.00	450,000.00	450,000.00	0.00%
Total 26.0 Flood Control Dams & Road Structures	\$ 108,732.70	\$ 1,025,000.00	\$ 916,267.30	10.61%
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%

Lower Platte South NRD
Budget vs. Actuals FY2027
July 1, 2026 - September 30, 2026

	YTD Actual	Budget	Remaining	% of Budget
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				
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	9,000.00	365,000.00	356,000.00	2.47%
419130 GW Monitoring, Quality and Quantity	25,536.04	272,000.00	246,463.96	9.39%
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%
765010.1 Machinery and Equipment, GW	0.00	60,000.00	60,000.00	0.00%
767010.1 Automobiles and Trucks, GW	0.00	70,000.00	70,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	65,000.00	65,000.00	0.00%
Total 29.0 Groundwater Management	\$ 56,255.24	\$ 1,447,960.00	\$ 1,391,704.76	3.89%
30.0 ENWRA				
419185 ENWRA	458.50	390,130.00	389,671.50	0.12%
419190 ENWRA Net Income (loss)	-12,549.21	0.00	12,549.21	
419195 ENWRA Coordinator	0.00	79,000.00	79,000.00	0.00%
Total 30.0 ENWRA	-\$ 12,090.71	\$ 469,130.00	\$ 481,220.71	-2.58%
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	\$ 1,584,194.19	\$ 20,982,632.00	\$ 19,398,437.81	7.55%
Total Expenses	\$ 3,080,099.84	\$ 26,590,211.89	\$ 23,510,112.05	11.58%
Net Operating Income	\$ 2,470,219.09	-\$ 3,708,269.23	-\$ 6,178,488.32	-66.61%
Other Income				
Discounts Taken	97.34	0.00	-97.34	
Rebate Income	135.99	0.00	-135.99	
Rewards Income	300.00	0.00	-300.00	
Total Other Income	\$ 533.33	\$ 0.00	-\$ 533.33	
Revenue Over/Under Expenses	\$ 2,233,544.91	-\$ 3,708,269.23	-\$ 5,941,814.14	-60.23%

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - September 30, 2026

✓ OK
D. D. P.
10/14/2026

	July	August	September	YTD Actual
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program			9,769.12	9,769.12
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	97,392.13	9,800.00	355,179.57
301650 NE Water Quality Fund		10,781.35		10,781.35
301720 Lower Platte River Corridor Alliance (Administration)				0.00
301724 LPRCA Projects			154,100.00	154,100.00
301728 Lower Platte River Projects				0.00
301791 MoPac East Connector Project	286,849.67	22,227.75	146,760.36	455,837.78
Total 1 STATE GRANTS AND FUNDS	\$ 535,518.63	\$ 130,401.23	\$ 320,429.48	\$ 986,349.34
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)				0.00
302014 NRDs, LPRCA projects				0.00
302032 Landowners & Communities, GW BMPS	120.00	50.00	50.00	220.00
302043 DMR Master Plan				0.00
302044 General Projects Master Plan	23,395.03	3,221.25	9,884.46	36,500.74
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		1,700.00	4,325.00
302185 Wetland O&M Reim			6,000.00	6,000.00
302195 Saline Wetlands Partnership			2,500.00	2,500.00
302503 Road Structures Reimbursement	0.00	12,469.09		12,469.09
302705 ENWRA Dues				0.00
Total 2 LOCAL FUNDS	\$ 26,378.03	\$ 16,340.34	\$ 20,134.46	\$ 62,852.83
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	\$ 0.00	\$ 1,282.73
3.1 Interest Income.				
310000 Interest Income	57,457.84	58,936.87	63,937.69	180,332.40
310050 Interest Income (ENWRA)	1,001.79	1,005.17	1,004.30	3,011.26
310090 Interest Income (LPRCA)	1,538.03	1,541.73	1,541.27	4,621.03
Total 3.1 Interest Income.	\$ 59,997.66	\$ 61,483.77	\$ 66,483.26	\$ 187,964.69
306000 General Property Taxes - General Fund	25,386.66	4,034,237.57	15,037.60	4,074,661.83
Total Revenue	\$ 647,280.98	\$ 4,243,745.64	\$ 422,084.80	\$ 5,313,111.42
Expenses				
4 Personnel Expense				
415000 Employee Benefits	74,316.85	47,833.40	46,549.92	168,700.17
435001 Payroll Taxes	21,978.31	14,254.63	15,583.55	51,816.49
455000 Salaries - Clerical	18,190.96	16,243.75	18,373.97	52,808.68
457000 Salaries - Administrative	25,482.41	32,860.14	32,860.13	91,202.68
459000 Salaries - Technical	103,424.64	141,835.73	143,381.65	388,642.02
460000 Salaries - Maintenance & Construction	14,869.08	15,805.71	16,275.50	46,950.29
Total 4 Personnel Expense	\$ 258,262.25	\$ 268,833.36	\$ 273,024.72	\$ 800,120.33
5 Operating Expense				
405001 Auto & Truck Expense	6,771.68	6,073.89	5,052.63	17,898.20
407001 Directors Expenses		100.32	1,356.22	1,456.54
409001 Directors Per Diem			13,780.00	13,780.00

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - September 30, 2026

	July	August	September	YTD Actual
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	938.47	1,103.32	7,251.59	9,293.38
419005 Directors Election				0.00
420001 County Collection Fees	253.87	40,092.53	148.75	40,495.15
423001 Treasurer Bond, et al				0.00
423005 Notary Public Bond			72.50	72.50
425001 Commercial Package Insurance	108,940.59		108.00	109,048.59
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	263.24	155.61	803.33
433001 Office Supplies	292.35	1,545.20	1,657.08	3,494.63
433002 Hardware/Computers	402.12	414.69	26,066.38	26,883.19
433003 Office Machine Rentals and Maintenance	1,571.24	1,327.46	858.25	3,756.95
433004 Data Storage/Retrieval System (scanning)				0.00
433005 Computer Software	28,097.61	2,985.99	1,840.99	32,924.59
433007 Computer Maintenance and Telecom	13,380.08	7,370.64	3,691.33	24,442.05
433008 Training/certification	275.00	2,034.99	375.00	2,684.99
433100 Office Furnishings	2,147.00			2,147.00
437001 Postage			12.75	12.75
439010 Attorney Retainer & Fees	4,310.00	3,842.50		8,152.50
439020 Human Resources		1,750.00	1,750.00	3,500.00
439025 Engineering Consultant		4,050.00	6,350.00	10,400.00
439030 Geology and Modeling Consultant				0.00
439035 Architect (Office)				0.00
439040 Accounting	140.00			140.00
439045 Audit		17,850.00		17,850.00
439050 Lobbyist				0.00
439070 Director's Planning/Continuing Education				0.00
439075 Database Management				0.00
439090 Bank Services	261.41		80.00	341.41
452001 Telephone	2,707.56	2,830.64	7,292.34	12,830.54
453001 Utilities	2,559.53	1,999.71	2,007.10	6,566.34
460002 Fuel and Supplies - Dept of Corrections	1,765.70	1,710.21	1,904.20	5,380.11
463001 Building Maintenance	3,782.88	2,407.52	3,815.27	10,005.67
473001 Taxes on properties				0.00
480000 Depreciation Expenses	79,069.17	79,069.17	79,069.17	237,207.51
499000 Miscellaneous Expense	-2.97	0.00		-2.97
765010 Machinery and Equipment	1,871.14	1,871.14	1,871.14	5,613.42
767010 Automobiles and Trucks			37,299.00	37,299.00
769010 Office Equipment			5,163.70	5,163.70
770010 Gain/Loss on Asset Disposal			-34,262.75	-34,262.75
Total 5 Operating Expense	\$ 340,325.91	\$ 180,693.16	\$ 174,766.25	\$ 695,785.32
10 Program / Project Expense				
11.0 Information & Education				
421021 I & E Environmental Education	4,789.02	19,405.29	1,433.77	25,628.08
421023 I & E General Awareness	4,894.20	4,823.84	8,186.90	17,904.94
Total 11.0 Information & Education	\$ 9,683.22	\$ 24,229.13	\$ 9,620.67	\$ 43,533.02
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			17,809.30	17,809.30

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - September 30, 2026

	July	August	September	YTD Actual
470012 Special Practices				0.00
470014 Buffer Strips			10,169.12	10,169.12
Total 12.0 Land Best Management Practices	\$ 10,800.00	\$ 0.00	\$ 27,978.42	\$ 38,778.42
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	\$ 0.00	-\$ 1,149.33
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,992.00	52.65		2,044.65
419006 LPRCA Programs/Projects				0.00
419014 LPRCA Net Income (Loss)	-36,586.97	1,541.73	1,541.27	-33,503.97
419100 Clear Creek Levee Lake Project				0.00
Total 15.0 Lower Platte River Corridor Alliance Programs	-\$ 34,594.97	\$ 1,594.38	\$ 1,541.27	-\$ 31,459.32
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant		4,900.00	2,500.00	7,400.00
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	\$ 2,500.00	\$ 7,400.00
Total 14.0 Platte River	-\$ 34,594.97	\$ 6,494.38	\$ 4,041.27	-\$ 24,059.32
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	5,438.88	5,821.10
Total 447055 Oak Creek Trail O & M	\$ 85.53	\$ 296.69	\$ 5,438.88	\$ 5,821.10
447058 Recreational Trails Community Assistance				0.00
447060 Mopac Trail O & M	392,276.30	22,227.75	158,538.21	573,042.26
447060.1 Mopac Trail O&M (combined funding)	403.84	1,216.14	7,006.99	8,626.97
447065 Homestead Trail O & M				0.00
447065.1 Homestead Trail O&M (combined funding)	2,200.22	412.03	6,279.99	8,892.24
Total 447065 Homestead Trail O & M	\$ 2,200.22	\$ 412.03	\$ 6,279.99	\$ 8,892.24
720300 Oak Cr Trail Planning/Development				0.00
Total 17.0 Trails/Conservation Corridors	\$ 394,965.89	\$ 24,152.61	\$ 177,264.07	\$ 596,382.57
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	1,348.00	2,381.10	35,461.21	39,190.31
Total 18.0 Wildlife Management Areas	\$ 1,348.00	\$ 2,381.10	\$ 35,461.21	\$ 39,190.31
19.0 Habitat Improvement				
469019 Diversify Grassland				0.00
Total 19.0 Habitat Improvement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	5,763.00	244.50	3,400.00	9,407.50
730200 Prairie Corridor on Haines Branch				0.00
730250 Conservation Easements				0.00
Total 20.0 Conservation Easements	\$ 5,763.00	\$ 244.50	\$ 3,400.00	\$ 9,407.50
21.0 Wetlands				
419225 Saline Wetlands Partnership Support			2,500.00	2,500.00
469041 Wetlands O & M	409.37	212.88	282.60	904.85
730300 Saline Wetland Cons Easement				0.00
Total 21.0 Wetlands	\$ 409.37	\$ 212.88	\$ 2,782.60	\$ 3,404.85

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - September 30, 2026

	July	August	September	YTD Actual
22.0 Tree Planting				
419001 NRD Forester				0.00
469080 Rural Forestry Program		22.74		22.74
469086 Landscape Tree Program			558.46	558.46
471103 Community Forestry Program				0.00
Total 22.0 Tree Planting	\$ 0.00	\$ 22.74	\$ 558.46	\$ 581.20
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	135,266.86		479,693.86
Total 23.0 Urban Stormwater Management	\$ 381,716.02	\$ 135,266.86	\$ 0.00	\$ 516,982.88
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF		1,160.00		1,160.00
447011 Salt Cr Routine O&M (Lincoln)	14,700.00	11,347.20	8,696.19	34,743.39
447019 Deadman's Run routine O & M		5,165.91	3,086.00	8,251.91
447020 Ant Cr Routine O & M	75.63	3,476.80	1,980.00	5,532.43
447024 Ant Valley Routine O&M	240.12	237.48	236.74	714.34
447030 Stevens Creek O&M				0.00
447070 Oak Cr Routine O & M		10,568.00	41,464.95	52,032.95
447075 Beal Slough Routine O & M	8,663.09		2,110.50	10,773.59
447080 Lynn Creek O & M				0.00
447099 Equipment, Supplies & Chemicals	1,750.46	4,286.72	1,810.37	7,847.55
775300 Salt Creek (O&M) Lincoln		3,972.50		3,972.50
775500 Lynn Creek Major O & M				0.00
775800 Middle Creek Major O & M	25,412.00	6,442.50	21,965.46	53,819.96
Total 24.0 O&M Stormwater Facilities	\$ 50,841.30	\$ 46,657.11	\$ 81,350.21	\$ 178,848.62
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	\$ 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	39,116.91		108,097.71
471060 Clearing & Snagging c-s				0.00
780120 Road Structures				0.00
780220 Piening Flood Control Dam			455.00	455.00
780350 Watershed Dams O & M (Major)				0.00
Total 26.0 Flood Control Dams & Road Structures	\$ 68,980.80	\$ 39,296.90	\$ 455.00	\$ 108,732.70
27.0 Stream Bank & Channel Erosion				
470070 Stream Stab above Clean Lakes				0.00
470075 Lower Salt Cr Stream Stability c-s				0.00
470080 Stream Stability demo w/agencies				0.00
470081 Stream Degradation control projects w/landowners				0.00
Total 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	19,396.24			19,396.24

Lower Platte South NRD
Revenue & Expenses FY2027
July 1, 2026 - September 30, 2026

	July	August	September	YTD Actual
Total 28.0 Surface Water Monitoring	\$ 19,396.24	\$ 0.00	\$ 0.00	\$ 19,396.24
29.0 Groundwater Management				
419126 CWSPA Phase II			9,000.00	9,000.00
419130 GW Monitoring, Quality and Quantity	3,174.83	11,983.21	10,378.00	25,536.04
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
765010.1 Machinery and Equipment, GW				0.00
767010.1 Automobiles and Trucks, GW				0.00
790100 Monitoring Well Leases & Const				0.00
Total 29.0 Groundwater Management	\$ 4,924.83	\$ 31,952.41	\$ 19,378.00	\$ 56,255.24
30.0 ENWRA				
419185 ENWRA			458.50	458.50
419190 ENWRA Net Income (loss)	-14,558.68	1,005.17	1,004.30	-12,549.21
419195 ENWRA Coordinator				0.00
Total 30.0 ENWRA	-\$ 14,558.68	\$ 1,005.17	\$ 1,462.80	-\$ 12,090.71
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	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Total 10 Program / Project Expense	\$ 899,675.02	\$ 320,766.46	\$ 363,752.71	\$ 1,584,194.19
Total Expenses	\$ 1,498,263.18	\$ 770,292.98	\$ 811,543.68	\$ 3,080,099.84
Net Operating Income	-\$ 771,913.03	\$ 3,552,521.83	-\$ 310,389.71	\$ 2,470,219.09
Other Income				
Discounts Taken	32.63	9.70	55.01	97.34
Rebate Income	135.99			135.99
Rewards Income		300.00		300.00
Total Other Income	\$ 168.62	\$ 309.70	\$ 55.01	\$ 533.33
Revenue Over/Under Expenses	-\$ 850,813.58	\$ 3,473,762.36	-\$ 389,403.87	\$ 2,233,544.91

Lower Platte South NRD
List of Expenses
September 2026

✓ OK
Dana Pelt
10/14/2026

Name	Description	Amount
EVO Payment Processing	Bank Service Fees	50.00
Authorize.Net	Bank Service Fees	30.00
Michl, Jared	Cost-Share Program	191.22
Starita, Joseph	Cost-Share Program	100.00
NARD	Director Expenses	1,825.00
Mark G. Spangler	Director Per Diem	517.16
Deborah J. Eagan	Director Per Diem	517.16
Thomas A. Green	Director Per Diem	711.09
Melissa L. Baker	Director Per Diem	581.81
John M. Yoakum Sr.	Director Per Diem	350.93
Lucas P. Peterson	Director Per Diem	767.07
Chuck Hassebrook	Director Per Diem	581.80
Anthony Schutz	Director Per Diem	452.52
Larry L. Ruth	Director Per Diem	452.51
Christine M. Lamberty	Director Per Diem	387.87
Robert Andersen	Director Per Diem	718.09
Kenneth P. Vogel	Director Per Diem	646.45
Lisa Lewis	Director Per Diem	709.11
Susan S. Seacrest	Director Per Diem	387.87
Gary L. Hellerich	Director Per Diem	452.52
Suzanne Mealer	Director Per Diem	452.52
Donald J. Jacobson	Director Per Diem	767.07
David Landis	Director Per Diem	646.05
David Hibler	Director Per Diem	885.30
Stephanie Matejka	Director Per Diem	799.00
Gary Aldridge	Director Per Diem	609.11
The Voice News	Information	116.00
Eagle Printing & Sign	Information	2,084.80
Nebraska Public Media	Information	2,857.00
Lee Enterprises	Information	2,101.52
Column Software PBC (Lincoln Journal Star)	Information	174.11
Ashland Gazette	Information	101.40
Flood Communications of Omaha LLC	Information	770.00
Cassgram	Information	39.00
Koepke, Lori	Information	468.75
NARD Risk Pool Association	Insurance	39,981.66
Aflac Traditional & Direct	Insurance	265.00
All Copy Products, Inc.	Lease	641.25
Deere Credit, Inc.	Lease	1,871.14
FNIC	Notary Bond	40.00
Omnify Benefits	Omnify Service Fee	40.00
Christina M. Barber	Payroll	2,640.16
Christina M. Barber	Payroll	25.00
Maclane B. Scott	Payroll	2,127.53
Garret Ostrander	Payroll	49.04
Steve J. Herdzina	Payroll	2,920.95
Eric S. Zach	Payroll	2,083.04
Bridget McKinley	Payroll	1,192.71
Bridget McKinley	Payroll	511.16
Lauren Lilienthal	Payroll	189.47

Lower Platte South NRD
List of Expenses
September 2026

Name	Description	Amount
Broderich J. Dickinson	Payroll	1,084.56
Abigail Hirschman	Payroll	198.32
Nathan B. Kuhlman	Payroll	3,469.27
Richard L. Ehrman	Payroll	1,515.14
David L. Potter	Payroll	4,176.09
Craig A. Matulka	Payroll	2,607.26
John E. Albert	Payroll	2,114.01
Logan K. Hutt	Payroll	1,588.41
Bryce Jensen	Payroll	2,886.33
Claire E. Kiolbasa	Payroll	120.52
Tyler J. Benal	Payroll	446.44
Tyler J. Benal	Payroll	1,600.00
Shaula D. Ross	Payroll	2,370.70
Sophia Rojas	Payroll	111.05
Caitlin Maiefski	Payroll	77.65
Drew V. Bullett	Payroll	2,601.84
Alexander J. Lautenschlager	Payroll	1,825.21
Cole D. Demuth	Payroll	1,406.14
Nia Kaufmann	Payroll	35.02
Nia Kaufmann	Payroll	140.10
Sophia M. Goessling	Payroll	622.87
Rachelle R. Nielsen	Payroll	891.07
Sadie Horacek	Payroll	1,589.54
Jodi L. Delozier	Payroll	1,311.06
Will M. Inselman	Payroll	2,826.24
Madonna L. Reid	Payroll	2,157.84
Earl Agpawa	Payroll	190.35
Samantha J Elofson	Payroll	2,260.47
Jeremy F. Gehle	Payroll	3,565.78
Adam D. Sutton	Payroll	2,234.92
Lesli D. Lair	Payroll	1,783.75
Trent Henry	Payroll	2,123.68
Connie Hansen	Payroll	1,630.06
Connie Hansen	Payroll	121.00
Donovan C. Thompson-Grimm	Payroll	622.86
Sarah Springer	Payroll	77.65
Hansen, Connie	Payroll	1,630.06
Donovan C. Thompson-Grimm	Payroll	1,022.72
Craig A. Matulka	Payroll	2,622.23
Adam D. Sutton	Payroll	2,234.92
Lauren Lilienthal	Payroll	349.77
Madonna L. Reid	Payroll	2,014.21
Nathan B. Kuhlman	Payroll	3,437.59
Rachelle R. Nielsen	Payroll	891.06
Cole D. Demuth	Payroll	1,406.14
Christina M. Barber	Payroll	2,640.17
Christina M. Barber	Payroll	25.00
Steve J. Herdzina	Payroll	2,920.96
Bryce Jensen	Payroll	2,889.33
Garret Ostrander	Payroll	73.55

Lower Platte South NRD
List of Expenses
September 2026

Name	Description	Amount
Caitlin Maiefski	Payroll	348.06
Jodi L. Delozier	Payroll	1,330.37
Sadie Horacek	Payroll	1,589.52
Maclane B. Scott	Payroll	2,127.53
Jeffrey Schellpeper	Payroll	86.33
Sophia M. Goessling	Payroll	1,077.43
Thomas L. Wheeldon	Payroll	51.43
Alexander J. Lautenschlager	Payroll	1,825.23
Trent Henry	Payroll	2,123.69
Claire E. Kiolbasa	Payroll	234.06
Eric S. Zach	Payroll	2,083.04
John E. Albert	Payroll	2,114.02
Connie Hansen	Payroll	1,630.04
Connie Hansen	Payroll	121.00
Samantha J. Elofson	Payroll	2,260.47
David L. Potter	Payroll	4,173.08
Will M. Inselman	Payroll	2,826.24
Tyler J. Benal	Payroll	446.43
Tyler J. Benal	Payroll	1,600.00
Lesli D. Lair	Payroll	1,783.76
Logan K. Hutt	Payroll	1,588.43
Richard L. Ehrman	Payroll	865.55
Shaula D. Ross	Payroll	2,370.70
Jeremy F. Gehle	Payroll	3,562.77
Bridget McKinley	Payroll	1,192.70
Bridget McKinley	Payroll	511.16
Sophia Rojas	Payroll	232.14
Abigail Hirschman	Payroll	289.43
Broderich J. Dickinson	Payroll	1,084.55
Drew V. Bullett	Payroll	2,601.83
Sarah Springer	Payroll	73.55
Nia Kaufmann	Payroll	30.75
Nia Kaufmann	Payroll	123.01
Earl Agpawa	Payroll	351.57
United Way of Lincoln	Payroll Employee Donation	90.00
NARD Risk Pool FSA	Payroll FSA	2,161.72
IRS	Payroll Tax	23,368.54
NE Department of Revenue	Payroll Tax	6,603.32
IRS	Payroll Tax	23,425.11
IRS	Payroll Tax	23,767.71
Hampton Inn - Ogallala	Personnel Expenses	502.64
Fairfield Inn & Suites - Norfolk	Personnel Expenses	123.75
NARD	Personnel Expenses	4,885.00
Potter, David	Personnel Expenses	24.26
Benal, Tyler	Personnel Expenses	20.00
Barber, Chris	Personnel Expenses	45.73
Delozier, Jodi	Personnel Expenses	149.35
Nationwide Insurance Co	Retirement Benefits	11,492.35
Nationwide Insurance Co	Retirement Benefits	2,654.91
Nationwide Insurance Co	Retirement Benefits	11,464.60

Lower Platte South NRD

List of Expenses

September 2026

Name	Description	Amount
Nationwide Insurance Co	Retirement Benefits	2,654.91
Intuit Quickbooks	Services	1,239.00
Checkr Inc.	Services	165.97
Cass County RWD #2	Services	45.00
Vital Records Control	Services	6,251.95
Allo Communications	Services	786.63
Al's Johns	Services	125.00
HDR Engineering Inc.	Services	1,709.35
Plant Pros of Lincoln	Services	40.00
Bizco Technologies	Services	3,286.95
Vermeer High Plains	Services	353.25
Bizco Technologies	Services	180.00
System4 of Nebraska	Services	707.00
High Plains Structural Group	Services	121,740.17
Tim Sisco Construction, LLC	Services	27,361.98
Houston Engineering, Inc.	Services	22,514.41
Cornhusker State Industries	Services	15,805.71
Midwest Laboratories	Services	10,218.00
Riley Consulting LLC	Services	6,350.00
Uribe Refuse Services	Services	186.90
HBE LLP	Services	17,850.00
First Wireless, Inc.	Services	966.72
Houston Engineering, Inc.	Services	3,325.00
JRP Mediation and Employment Law, LLC	Services	3,500.00
Lee's Lawn Maintenance	Services	14,060.00
JEO Consulting Group Inc.	Services	6,648.75
Buresh, Anton	Services	1,000.00
Verizon	Services	2,443.33
Van Dorn Valley Construction, LLC	Services	19,768.91
Houston Engineering, Inc.	Services	13,621.00
All Care Grounds Management	Services	6,000.00
Waste Connections of NE Inc.	Services	417.00
Waste Connections of NE Inc.	Services	556.00
Midwest Engineering, Inc.	Services	4,920.00
Vermeer High Plains	Services	576.49
Morrissey Enterprises	Services	2,500.00
Ron's Rolloffs, Inc.	Services	348.90
Jackson Services	Services	386.78
Spectrum	Services	404.38
JEO Consulting Group Inc.	Services	3,400.00
Al's Johns	Services	115.00
NE Public Health Environmental Lab	Services	192.00
Al's Johns	Services	375.00
Papio-Missouri River NRD	Services	2,500.00
Small Engine Specialists	Services	678.54
Anderson Auto Group	Services	37,299.00
Cornhusker State Industries	Services	16,275.50
JEO Consulting Group Inc.	Services	16,461.25
First Wireless, Inc.	Services	5,299.83
Bizco Technologies	Services	26,724.98

Lower Platte South NRD
List of Expenses
September 2026

Name	Description	Amount
Yost Excavating, Inc.	Services	35,000.00
Johnson Flodman Guenzel & Wasserburger LLP	Services	8,152.50
Amazon	Supplies	239.98
Eakes Office Solutions	Supplies	86.90
Host of Nebraska	Supplies	74.67
Safelite Fulfillment, Inc.	Supplies	460.76
Forestry Suppliers	Supplies	289.27
Hamilton Equipment Co.	Supplies	4,197.98
Westlake Hardware	Supplies	180.39
O'Reilly Automotive, Inc.	Supplies	279.16
Miller Seed	Supplies	56.00
Hach Company	Supplies	287.22
Gana Trucking & Excavating Inc.	Supplies	3,463.22
Graham Tire	Supplies	69.00
O'Reilly Automotive, Inc.	Supplies	23.50
Menards - Lincoln North	Supplies	313.42
Westlake Hardware	Supplies	88.85
Host of Nebraska	Supplies	74.67
Graham Tire	Supplies	313.09
Eakes Office Solutions	Supplies	33.08
WEX BANK	Supplies	5,854.52
All Copy Products Inc. supplies	Supplies	217.00
Miller Seed	Supplies	229.00
All Road Barricades, Inc.	Supplies	879.75
Gana Trucking & Excavating Inc.	Supplies	5,431.55
Platte Valley Equipment LLC	Supplies	80.76
Bankcard Processing Center	Supplies	49.99
Bankcard Processing Center	Supplies	825.76
Bankcard Processing Center	Supplies	250.72
Bankcard Processing Center	Supplies	32.50
Bankcard Processing Center	Supplies	339.98
Bankcard Processing Center	Supplies	122.90
Bankcard Processing Center	Supplies	1,977.88
Bankcard Processing Center	Supplies	142.79
Bankcard Processing Center	Supplies	375.00
Bankcard Processing Center	Supplies	287.18
Lincoln Electric System	Utilities	1,011.36
Lincoln Electric System	Utilities	262.01
Lincoln Electric System	Utilities	384.69
Constellation Newenergy	Utilities	9.70
Butler Public Power District	Utilities	71.86
Black Hills Energy	Utilities	64.38
Black Hills Energy	Utilities	82.72
Black Hills Energy	Utilities	67.26
OPPD	Utilities	16.82
Lincoln Electric System	Utilities	56.80
Lincoln Electric System	Utilities	92.14
Lincoln Electric System	Utilities	42.87
Lincoln Electric System	Utilities	248.77
Lincoln Electric System	Utilities	392.16

Lower Platte South NRD

List of Expenses

September 2026

Name	Description	Amount
Lincoln Electric System	Utilities	1,019.36
Lincoln Electric System	Utilities	118.37
Lincoln Electric System	Utilities	118.37
Norris Public Power District	Utilities	80.51
Nebraska Title Company	WMA Land Purchase	32,626.75
Total		849,794.07

Lower Platte South NRD
Bankcard Processing Center Report
September 2026

✓ OK
Dana Roth
10/14/2026

Vendor Name	Description	Amount
Northern Tool	Equipment, Supplies & Chemicals	49.96
Tractor Supply Co.	Building Maintenance	29.99
Tractor Supply Co.	Watershed Structures Routine O & M	179.99
Passport Parking	I & E General Awareness	0.72
Mailchimp	Computer Software	135.00
Mahoney State Park	I & E General Awareness	250.00
Tractor Supply Co.	Building Maintenance	-29.99
Tractor Supply Co.	Equipment, Supplies & Chemicals	72.94
OSHA	Training/certification	159.99
Super Saver	Personnel Expenses/Wellness Program	29.76
Nebraska Water Center	Training/certification	375.00
Midwest Towing & Recovery LLC	Auto & Truck Expense	142.79
Sticker Mule	I & E General Awareness	796.00
Tractor Supply Co.	I & E Environmental Education	196.94
Anthropic PBC	Computer Software	1,680.00
Platte River State Park	I & E Environmental Education	7.00
Yellowstone.ai	Computer Software	16.99
Casey's	I & E Environmental Education	83.24
Secretary of State	Notary Commission	32.50
Tractor Supply Co.	Homestead Trail O&M (combined funding)	49.99
Amazon	Hardware/Computers	145.89
Total		4,404.70

✓ OK
D. O. P.
10/14/2024

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
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	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
06/30/2026	Invoice	2360	City of Lincoln	Flood Warning System	06/30/2026	6,516.88
06/30/2026	Invoice	2361	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2026	11,149.00
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
07/31/2026	Invoice	2375	City of Lincoln	Deadmans Run Flood Reduction	07/31/2026	61,996.86
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
07/31/2026	Invoice	2379	City of Lincoln	Flood Warning System	07/31/2026	168.00
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
08/31/2026	Invoice	2390	City of Lincoln	Deadmans Run Flood Reduction	08/31/2026	24,348.03
09/16/2026	Invoice	2394	City of Lincoln	Middle Creek #5 Stream Stability	09/16/2026	9,884.46
09/16/2026	Invoice	2395	City of Lincoln	Prairie Corridor Projects	09/16/2026	1,700.00
09/16/2026	Invoice	2396	City of Lincoln	Saline Wetlands Tree Removal	09/16/2026	2,500.00
Total for Customer						380,179.33
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
08/31/2026	Invoice	2399	G & P	MoPac Connector Study	08/31/2026	635.25
09/17/2026	Invoice	2403	G & P	MoPac Connector Study	09/17/2026	16,461.25
09/30/2026	Invoice	2408	G & P	MoPac Connector Study	09/30/2026	130,299.11
Total for Customer						168,988.11
09/23/2026	Invoice	2404	NDA.	Buffer Strip Program	09/23/2026	1,325.00
09/23/2026	Invoice	2405	NDA.	Buffer Strip Program	09/23/2026	193.41
09/23/2026	Invoice	2406	NDA.	Buffer Strip Program	09/23/2026	4,758.31
09/23/2026	Invoice	2407	NDA.	Buffer Strip Program	09/23/2026	374.82
09/23/2026	Invoice	2409	NDA.	Buffer Strip Program	09/23/2026	2,200.00
09/23/2026	Invoice	2410	NDA.	Buffer Strip Program	09/23/2026	73.80
09/23/2026	Invoice	2411	NDA.	Buffer Strip Program	09/23/2026	41.00
09/23/2026	Invoice	2412	NDA.	Buffer Strip Program	09/23/2026	802.78
Total for Customer						9,769.12
09/30/2026	Invoice	2402	Nebraska Military Department	Turner Lake Project	09/30/2026	154,100.00
Total for Customer						154,100.00
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
08/11/2026	Invoice	2388	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/11/2026	6,840.49
08/25/2026	Invoice	2389	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/25/2026	5,628.60
Total for Customer						39,891.92
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
08/31/2026	Invoice	2391	WSF	Deadmans Run Flood Reduction	08/31/2026	73,044.10
Total for Customer						829,313.57
09/30/2026	Invoice	2401	Saunders County Treasurer.	Property Tax	09/30/2026	11,418.32
Total for Customer						11,418.32

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

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
09/30/2026	Invoice	2400	Butler County Treasurer.	Property Tax	09/30/2026	3,470.53
Total for Customer						3,470.53
Total Owed for all Customers						1,597,130.90

Lower Platte South NRD
Accounts Receivable Detail by Project
As of September 30, 2026

✓ OK
[Signature]
10/14/2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
09/23/2026	Invoice	2404	NDA.	Buffer Strip Program	09/23/2026	1,325.00
09/23/2026	Invoice	2405	NDA.	Buffer Strip Program	09/23/2026	193.41
09/23/2026	Invoice	2406	NDA.	Buffer Strip Program	09/23/2026	4,758.31
09/23/2026	Invoice	2407	NDA.	Buffer Strip Program	09/23/2026	374.82
09/23/2026	Invoice	2409	NDA.	Buffer Strip Program	09/23/2026	2,200.00
09/23/2026	Invoice	2410	NDA.	Buffer Strip Program	09/23/2026	73.80
09/23/2026	Invoice	2411	NDA.	Buffer Strip Program	09/23/2026	41.00
09/23/2026	Invoice	2412	NDA.	Buffer Strip Program	09/23/2026	802.78
Total for Project						9,769.12
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
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
08/31/2026	Invoice	2390	City of Lincoln	Deadmans Run Flood Reduction	08/31/2026	24,348.03
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
08/31/2026	Invoice	2391	WSF	Deadmans Run Flood Reduction	08/31/2026	73,044.10
Total for Project						1,105,876.41
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						6,684.88
07/31/2026	Invoice	2377	City of Lincoln	Haines Branch #2	07/31/2026	11,959.63
Total for Project						11,959.63
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
08/11/2026	Invoice	2388	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/11/2026	6,840.49
08/25/2026	Invoice	2389	Seward County Treasurer.	Janssen Road Structure Pipe Rehab	08/25/2026	5,628.60
Total for Project						39,891.92
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
09/16/2026	Invoice	2394	City of Lincoln	Middle Creek #5 Stream Stability	09/16/2026	9,884.46
Total for Project						78,146.98
08/26/2026	Invoice	2382	G & P	MoPac Connector Study	08/26/2026	21,592.50
08/31/2026	Invoice	2399	G & P	MoPac Connector Study	08/31/2026	635.25
09/17/2026	Invoice	2403	G & P	MoPac Connector Study	09/17/2026	16,461.25
09/30/2026	Invoice	2408	G & P	MoPac Connector Study	09/30/2026	130,299.11
Total for Project						168,988.11
07/31/2026	Invoice	2374	City of Lincoln	Prairie Corridor Projects	07/31/2026	2,625.00
09/16/2026	Invoice	2395	City of Lincoln	Prairie Corridor Projects	09/16/2026	1,700.00
Total for Project						4,325.00
09/30/2026	Invoice	2400	Butler County Treasurer.	Property Tax	09/30/2026	3,470.53
09/30/2026	Invoice	2401	Saunders County Treasurer.	Property Tax	09/30/2026	11,418.32

Lower Platte South NRD
Accounts Receivable Detail by Project
As of September 30, 2026

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
Total for Project						14,888.85
09/16/2026	Invoice	2396	City of Lincoln	Saline Wetlands Tree Removal	09/16/2026	2,500.00
Total for Project						2,500.00
09/30/2026	Invoice	2402	Nebraska Military Department	Turner Lake Project	09/30/2026	154,100.00
Total for Project						154,100.00
Total Owed for all Projects						1,597,130.90