

Lower Platte South NRD

Balance Sheet

As of September 30, 2025

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	15.00
105050 NPAIT #1 (General)	10,824,357.79
105057 NPAIT #7 (DMR)	5,421,568.42
105070 NPAIT #8 (ENWRA)	312,337.69
105090 NPAIT #6 (LPRCA)	480,530.35
105100 NPAIT #9 (Infrastr Sinking Fund)	499,178.06
105115 NPAIT #11 (Mopac East Sinking Fund)	414,670.17
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,347,659.22
106000 General Union Bank	-3,983.76
106005 STFIT Union Bank	875,220.44
106010 Payroll Union Bank	-40.00
106030 LPRCA Union Bank	91,057.00
106040 ENWRA Union Bank	38,897.62
Total Bank Accounts	\$20,301,468.00
Accounts Receivable	\$443,265.40
Other Current Assets	\$250.00
Total Current Assets	\$20,744,983.40
Fixed Assets	
161010 Land	24,021,793.54
161020 Land Improvement	50,123,582.42
161080 Office Property	43,970.37
161109 Deadmans Run Construction In Progress	3,241,373.64
161110 Projects - Construction In Progress	1,409,384.74
161111 Antelope Creek Construction In Progress	2,352,095.79
163010 Building	3,911,135.86
165010 Machinery and Equipment	658,958.96
167010 Automobile and Trucks	714,134.80
169010 Office Equipment	267,470.74
171010 Less Accumulated Depreciation	-10,963,799.50
Total Fixed Assets	\$75,780,101.36
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$100,992,572.13

Lower Platte South NRD

Balance Sheet

As of September 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$168,633.67
Credit Cards	\$7,624.52
Other Current Liabilities	
201010 Accounts Payable Retainage	84,500.05
202000 Accrued FICA W/H	0.00
202500 Accrued Federal W/H	0.00
203000 Accrued State W/H	0.00
205000 Accrued State UC Taxes	0.00
207000 Accrued Payroll Taxes	-5,682.31
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrlly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	561,907.35
210050 ENWRA Funds held by LPSNRD	350,350.43
211000 Farm Pond Reimbursement	2,500.00
211001 Property Insurance Claims	0.00
211002 Automobile Insurance Claims	0.00
211004 DMR - 70th & O Settlement	0.00
211005 Lincoln Water System LPRCA Leshara Stream Gages Pre Paid	0.00
213000 Nebraska Department of Revenue Payable	1,772.74
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$1,204,493.68
Total Current Liabilities	\$1,380,751.87
Total Liabilities	\$1,380,751.87
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	1,532,749.10
Total Equity	\$99,611,820.26
TOTAL LIABILITIES AND EQUITY	\$100,992,572.13

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

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	July	August	September	YTD Actual
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program				0.00
301250 Water Well Decommissioning Fund (GW BMPs)				0.00
301270 ENWRA Project				0.00
301343 Deadmans Run (WSF)	4,857.50			4,857.50
301650 NE Water Quality Fund		7,177.80		7,177.80
301720 Lower Platte River Corridor Alliance (Administration)				0.00
301791 MoPac East Connector Project		4,553.75		4,553.75
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 0.00	\$ 16,589.05
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)				0.00
302014 NRDs, LPRCA projects				0.00
302032 Landowners & Communities, GW BMPS			100.00	100.00
302034 GW, Request for Variance	500.00			500.00
302043 DMR Master Plan				0.00
302044 General Projects Master Plan		7,758.75	8,045.00	15,803.75
302045 Salt Cr Flood Warning System	6,378.25		6,378.25	12,756.50
302081 Tree Planting Landowners				0.00
302145 Trail User Donations	500.00	100.00	1,811.00	2,411.00
302148 ENWRA Office Dues				0.00
302175 Prairie Corridor Conservation Easement				0.00
302185 Wetland O&M Reim	6,000.00			6,000.00
302195 Saline Wetlands Partnership				0.00
302251 Field Office Secretary Reimbursement				0.00
302252 NACD Technical Ass't Grant				0.00
302503 Road Structures Reimbursement	62.50		14,514.69	14,577.19
302504 CAP				0.00
302705 ENWRA Dues				0.00
Total 2 LOCAL FUNDS	\$ 13,440.75	\$ 7,858.75	\$ 30,848.94	\$ 52,148.44
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies		8,784.00		8,784.00
303048 Little Salt Creek WFPO		5,993.75	7,839.95	13,833.70
303222 Sec 319 Watershed Protection				0.00
303223 Section 319 Drinking Water Specialist				0.00
303330 FEMA Multihazard Mitigation Plan				0.00
303786 Western Sarpy/ Clear Creek FEMA		14,641.66		14,641.66
303787 WMA Woody Vegetation Removal	1,074.69			1,074.69
303788 Nebraska Trails Foundation ATIIP Grant				0.00
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 7,839.95	\$ 38,334.05
3.1 Interest Income.				
310000 Interest Income	63,134.95	65,294.75	66,633.87	195,063.57
310050 Interest Income (ENWRA)	696.05	695.20	1,073.16	2,464.41
310090 Interest Income (LPRCA)	1,753.50	1,747.19	1,675.21	5,175.90
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 69,382.24	\$ 202,703.88
306000 General Property Taxes - General Fund	3,054,572.20	622,522.92	13,000.13	3,690,095.25
311000 Miscellaneous		250.00		250.00
Total Revenue	\$ 3,139,529.64	\$ 739,519.77	\$ 121,071.26	\$ 4,000,120.67

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

	July	August	September	YTD Actual
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	78,260.55	53,542.41	49,168.23	180,971.19
435001 Payroll Taxes	15,921.03	22,839.22	14,810.62	53,570.87
455000 Salaries - Clerical	5,080.22	28,679.90	17,506.92	51,267.04
457000 Salaries - Administrative	30,194.99	57,803.89	21,691.34	109,690.22
459000 Salaries - Technical	41,249.82	225,675.03	153,073.05	419,997.90
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	14,869.09	43,121.11
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 271,119.25	\$ 858,618.33
5 Operating Expense				
405001 Auto & Truck Expense	6,362.35	7,604.36	1,518.75	15,485.46
407001 Directors Expenses	238.00	400.00	1,771.35	2,409.35
409001 Directors Per Diem			13,290.00	13,290.00
413001 NARD Dues		46,216.78		46,216.78
413005 NACD Dues				0.00
413007 NWRA Dues				0.00
413010 Lincoln Chamber of Commerce				0.00
413021 Dues/Membership misc			115.00	115.00
417001 Personnel Expenses/Wellness Program	1,469.18	2,970.87	5,190.78	9,630.83
419005 Directors Election				0.00
420001 County Collection Fees	29,988.68	6,212.90	129.51	36,331.09
423001 Treasurer Bond, et al				0.00
423005 Notary Public Bond				0.00
425001 Commercial Package Insurance	96,081.71	249.00		96,330.71
425003 Umbrella Liability Insurance	51,855.00			51,855.00
425005 Directors/Staff Liability Insurance	3,564.00			3,564.00
431001 Legal Notice	326.68	200.69	174.12	701.49
433001 Office Supplies	259.96	632.84	1,671.97	2,564.77
433002 Hardware/Computers	520.97	24,862.62	2,765.28	28,148.87
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	809.95	3,568.19
433004 Data Storage/Retrieval System (scanning)	5,584.51			5,584.51
433005 Computer Software	16,778.99	903.99	947.99	18,630.97
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	3,615.06	10,614.27
433008 Training/certification	-11.53			-11.53
433100 Office Furnishings				0.00
437001 Postage			3,000.00	3,000.00
439010 Attorney Retainer & Fees	6,520.00	18,351.50	13,131.50	38,003.00
439020 Human Resources				0.00
439035 Architect (Office)				0.00
439040 Accounting		227.50		227.50
439045 Audit		15,000.00		15,000.00
439050 Lobbyist				0.00
439070 Director's Planning/Continuing Education				0.00
439075 Database Management				0.00
439090 Bank Services	34.00	182.00	46.59	262.59
452001 Telephone	4,008.30	2,681.42	4,738.03	11,427.75
453001 Utilities	2,029.25	2,654.37	1,918.99	6,602.61
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	215.84	2,742.32

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

	July	August	September	YTD Actual
463001 Building Maintenance	5,802.00	3,706.72	6,691.37	16,200.09
471502 Hazard Mitigation Plan Update		822.50		822.50
473001 Taxes on properties				0.00
480000 Depreciation Expenses	78,270.96	78,270.96	78,270.96	234,812.88
499000 Miscellaneous Expense	-1,393.18			-1,393.18
763010 Buildings				0.00
765010 Machinery and Equipment	1,871.14	1,871.14	1,871.14	5,613.42
767010 Automobiles and Trucks				0.00
769010 Office Equipment		9,980.50		9,980.50
Total 5 Operating Expense	\$ 316,211.17	\$ 230,236.39	\$ 141,884.18	\$ 688,331.74
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education		11,711.80	9,639.27	21,351.07
421023 I & E General Awareness	4,148.46	8,313.00	31,408.08	43,869.54
Total 11.0 Information & Education	\$ 4,148.46	\$ 20,024.80	\$ 41,047.35	\$ 65,220.61
12.0 Land Best Management Practices				
419302 GIS Support				0.00
419304 GIS Aerial Imagery Project				0.00
419306 GIS Mapping ROW				0.00
470010 Surface Water Quality Practices			17,077.25	17,077.25
470012 Special Practices				0.00
470014 Buffer Strips			12,369.12	12,369.12
Total 12.0 Land Best Management Practices	\$ 0.00	\$ 0.00	\$ 29,446.37	\$ 29,446.37
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes			25,000.00	25,000.00
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	\$ 0.00	\$ 25,000.00	\$ 25,000.00
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,980.00			1,980.00
419006 LPRCA Programs/Projects	48,910.00			48,910.00
419009 Endangered Species				0.00
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	1,675.21	-36,930.10
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 1,675.21	\$ 13,959.90
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	2,300.00	2,400.00	2,400.00	7,100.00
419008 Platte River Ice Jam Agreement				0.00
419010 Lower Platte River Instream Flow Study				0.00
419012 NE Land Trust Agreement		30,000.00		30,000.00
419013 Water Quality Management Plan				0.00
419016 Invasive Species Programs				0.00
419020 Western Sarpy/Clear Creek Project O&M				0.00
419021 LPRCA Program Reimbursements				0.00
419022 LPRCA Dues				0.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 32,400.00	\$ 2,400.00	\$ 37,100.00
Total 14.0 Platte River	\$ 4,053.50	\$ 42,931.19	\$ 4,075.21	\$ 51,059.90

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

	July	August	September	YTD Actual
17.0 Trails/Conservation Corridors				
447054 Trail Administration				0.00
447055 Oak Creek Trail O & M		4,899.10	3,876.46	8,775.56
447055.1 Oak Creek Trail O&M (combined funding)	36.04		6,173.38	6,209.42
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 10,049.84	\$ 14,984.98
447058 Recreational Trails Community Assistance				0.00
447059 Nebraska Trails Foundation ATIIP Grant				0.00
447060 Mopac Trail O & M		4,553.75		4,553.75
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	7,766.51	10,640.08
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 7,766.51	\$ 15,193.83
447065 Homestead Trail O & M				0.00
447065.1 Homestead Trail O&M (combined funding)	105.00	-218.15	6,842.12	6,728.97
Total 447065 Homestead Trail O & M	\$ 105.00	-\$ 218.15	\$ 6,842.12	\$ 6,728.97
720300 Oak Cr Trail Planning/Development				0.00
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,428.27	\$ 24,658.47	\$ 36,907.78
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	1.80	1,244.63	1,243.34	2,489.77
Total 18.0 Wildlife Management Areas	\$ 1.80	\$ 1,244.63	\$ 1,243.34	\$ 2,489.77
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	19.99		612.90	632.89
730200 Prairie Corridor on Haines Branch				0.00
730250 Conservation Easements				0.00
Total 20.0 Conservation Easements	\$ 19.99	\$ 0.00	\$ 612.90	\$ 632.89
21.0 Wetlands				
419225 Saline Wetlands Partnership Support		11,987.50	15,679.90	27,667.40
469041 Wetlands O & M	143.94	172.54	149.70	466.18
730300 Saline Wetland Cons Easement				0.00
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 15,829.60	\$ 28,133.58
22.0 Tree Planting				
419001 NRD Forester				0.00
469080 Rural Forestry Program		2,150.00		2,150.00
469086 Landscape Tree Program	115.00			115.00
471103 Community Forestry Program				0.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 0.00	\$ 2,265.00
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	15,000.00			15,000.00
470100 Urban Strmwtr BMP C-S				0.00
471089 Basin Master Planning	20,000.00			20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50		12,756.50	30,513.00
471093 Lincoln Stormwater Management Programs	10,000.00			10,000.00
471150 Admin Erosion/Sediment Program	30,000.00			30,000.00
471160 Conservation Easement Inspections				0.00
471302 Non Basin Master Plans				0.00
471503 Structural Measures Analysis	37,971.00			37,971.00
770221 Upper Salt Master Plan				0.00

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

	July	August	September	YTD Actual
770226 Beal Slough Master Plan		150.00	1,200.00	1,350.00
775220 DMR Flood Reduction	9,715.00			9,715.00
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 150.00	\$ 13,956.50	\$ 154,549.00
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF		603.75		603.75
447011 Salt Cr Routine O&M (Lincoln)	44,601.94	6,603.75	7,049.00	58,254.69
447019 Deadman's Run routine O & M		3,059.87	3,040.00	6,099.87
447020 Ant Cr Routine O & M	29.87	1,980.00	1,990.00	3,999.87
447024 Ant Valley Routine O&M		233.42	234.70	468.12
447030 Stevens Creek O&M				0.00
447070 Oak Cr Routine O & M	9,577.50	6,564.75	9,507.61	25,649.86
447075 Beal Slough Routine O & M	199.40		6,130.21	6,329.61
447080 Lynn Creek O & M				0.00
447099 Equipment, Supplies & Chemicals	1,693.88	1,627.54	3,508.39	6,829.81
775300 Salt Creek (O&M) Lincoln	2,668.75	8,172.75	280.00	11,121.50
775800 Middle Creek Major O & M		15,517.50	14,740.00	30,257.50
Total 24.0 O&M Stormwater Facilities	\$ 58,771.34	\$ 44,363.33	\$ 46,479.91	\$ 149,614.58
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	99.99		2,412.66	2,512.65
447045 Flood Control Dams Program O & M				0.00
447050 Road Structures O & M	250.00	513.00	58,058.75	58,821.75
471060 Clearing & Snagging c-s				0.00
780120 Road Structures				0.00
780220 Piening Flood Control Dam		10,147.95	102,831.20	112,979.15
780350 Watershed Dams O & M (Major)	49,170.84		6,905.00	56,075.84
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 10,660.95	\$ 170,207.61	\$ 230,389.39
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)	19,047.50		19,046.50	38,094.00
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,046.50	\$ 38,094.00
29.0 Groundwater Management				
419126 CWSPA Phase II BMP c-s				0.00
419130 GW Monitoring, Quality and Quantity	32,620.34	43,972.70	13,114.22	89,707.26
419150 Best Management Practices C-S		13,150.00	4,050.80	17,200.80
419175 Geophysical Mapping Project				0.00
419178 ENWRA Dues				0.00
790100 Monitoring Well Leases & Const				0.00
Total 29.0 Groundwater Management	\$ 32,620.34	\$ 57,122.70	\$ 17,165.02	\$ 106,908.06
30.0 ENWRA				

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

	July	August	September	YTD Actual
419185 ENWRA			784.75	784.75
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-10,114.12	-11,241.19
419195 ENWRA Coordinator	10,402.53			10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	-\$ 9,329.37	-\$ 53.91
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				0.00
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 10 Program / Project Expenses	\$ 320,286.50	\$ 200,931.11	\$ 399,439.41	\$ 920,657.02
Total Expenses	\$ 820,891.17	\$ 834,273.08	\$ 812,442.84	\$ 2,467,607.09
Net Operating Income	\$ 2,318,638.47	-\$ 94,753.31	-\$ 691,371.58	\$ 1,532,513.58
Other Income				
Discounts Taken	47.73	8.25	36.06	92.04
Rebate Income	37.70	40.62	65.16	143.48
Total Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 235.52
Net Other Income	\$ 85.43	\$ 48.87	\$ 101.22	\$ 235.52
Revenue Over/Under Expenses	\$ 2,318,723.90	-\$ 94,704.44	-\$ 691,270.36	\$ 1,532,749.10

Lower Platte South NRD

List of Expenses

September 2025

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- 7
10/8/25

Name	Amount
Lincoln Electric System	118.03
Lincoln Electric System	115.39
Lincoln Electric System	1,055.90
Lincoln Electric System	404.95
Lincoln Electric System	339.89
Elmwood Rural Fire Department	250.00
Elmwood Rural Fire Department	75.00
Constellation Newenergy	7.06
Sousek, Mike	1,466.87
Pro Automotive	721.86
Westlake Hardware	63.83
Small Engine Specialists	170.88
O'Reilly Automotive, Inc.	198.29
Host of Nebraska	74.67
Menards - Lincoln North	125.80
Summit Fire Protection	232.00
Ashland Gazette	93.60
Cass County RWD #2	40.00
Checkr Inc.	221.46
Eagle Printing & Sign	970.00
Elmwood Rural Fire Department	50.00
Hamilton Equipment Co.	1,148.89
Security Equipment, Inc.	833.00
Plant Pros of Lincoln	40.00
Spectrum	386.62
NARD Risk Pool Association	37,784.33
NARD	5,195.00
Gana Trucking & Excavating Inc.	19,636.57
Houston Engineering, Inc.	7,954.75
Schemmer Associates Inc	10,147.95
Nebraska Land Trust	30,000.00
Cornhusker State Industries	14,565.13
Lee's Lawn Maintenance	24,782.00
All Care Grounds Management	6,000.00
JEO Consulting Group Inc.	5,886.25
Bizco Technologies	14,416.59
Baylor Evnen Wolfe & Tannehill, LLP	8,540.00
HBE LLP	15,000.00

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Office of Sponsored Programs	10,402.53
Midwest Laboratories	11,702.00
HDR Engineering Inc.	64,452.95
Allo Communications	763.45
Dillon W. Beachy	121.65
Lauren Lilienthal	133.06
Katelyn L. Plambeck	156.03
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Drew V. Bullett	2,288.72
Abigail H. Zymola	1,004.65
Shaula D. Ross	2,240.78
Grace Belter	95.64
Emily E. Deming	47.10
Jodi L. Delozier	2,665.66
Craig A. Matulka	2,492.90
David L. Potter	3,995.87
Adam D. Sutton	2,028.79
Will M. Inselman	2,672.59
Cole D. Demuth	1,299.41
Thomas L Wheeldon	56.26
Ryker W. Starr	1,185.87
Broderich J. Dickinson	959.03
Madeline Thompson	224.46
Nathan B. Kuhlman	3,241.46
Trent Henry	1,993.80
Elise Anderson	152.20
John E. Albert	2,000.68
Connie Hansen	1,532.38
Connie Hansen	121.00
Lucas J. Seipel	614.44
Nia Kaufmann	75.02
Nia Kaufmann	300.06
Lesli D. Lair	1,663.31
Maclane B. Scott	2,011.72
Eric S. Zach	2,022.65
Jeffrey Schellpeper	94.80
Sophia Rojas	123.39

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Madonna L. Reid	1,891.28
Charlie Stansbery	39.85
Steve J. Herdzina	2,447.62
Carla Graham	1,506.88
Samantha J Elofson	2,103.04
Kathryn D. Hauschild	1,589.44
Bridget McKinley	1,137.69
Bridget McKinley	487.58
Logan K. Hutt	1,607.12
Tyler J. Benal	328.66
Tyler J. Benal	1,600.00
Bryce Jensen	2,676.66
Richard L. Ehrman	3,063.79
Alexander J. Lautenschlager	1,625.67
QuickBooks Payroll	25,848.62
Nationwide Insurance Co	11,480.54
Nationwide Insurance Co	1,201.97
Verizon	2,294.24
Tractor Supply Co.	594.51
Black Hills Energy	80.15
Black Hills Energy	66.15
Black Hills Energy	61.59
Graham Tire	320.10
Eakes Office Solutions	908.22
Interstate All Battery	129.85
Murphy Tractor & Equipment Co., Inc.	383.56
Husker Auto Group	277.06
Jackson Services	404.39
All Copy Products Inc. supplies	168.70
Al's Johns	465.00
Bizco Technologies	2,798.09
Clare, Aaron	128.13
Edna's Acres LLC	4,050.80
Midwest Laboratories	784.75
Miller Seed	133.40
Proctor, Tracy	462.65
Scott, Maclane	8.00
The Voice News	464.00

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Van Diest Supply Company	3,789.65
Houston Engineering, Inc.	29,433.25
Potter, David	17.22
Riley Consulting LLC	8,950.00
Industrial Supply	35,530.50
Johnson Flodman Guenzel & Wasserburger LLP	12,015.50
Flatwater Group Inc.	15,679.90
Tim Sisco Construction, LLC	76,365.18
Snide, Gary	25,000.00
Potter, Dwaine	17,077.25
OPPD	16.79
Hamilton Equipment Co.	149.89
ABC Electric Company, Inc.	202.55
Flood Communications of Omaha LLC	1,000.00
NE Public Health Environmental Lab	64.00
Unanimous, Inc.	5,059.00
Bob Stephens & Associates	3,835.56
Dultmeier Sales	436.28
Summit Fire Protection	126.70
Summit Fire Protection	1,450.99
Waste Connections of NE Inc.	417.00
Waste Connections of NE Inc.	556.00
Uribe Refuse Services	36.75
Uribe Refuse Services	150.15
Lincoln Electric System	38.16
Lincoln Electric System	38.16
Lincoln Electric System	72.31
WEX BANK	5,293.35
Thomas L Wheeldon	465.81
Madeline Thompson	324.49
Connie Hansen	1,532.38
Connie Hansen	121.00
Bryce Jensen	2,670.66
Samantha J Elofson	2,103.04
Cole D. Demuth	1,299.39
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Jeffrey Schellpeper	154.02

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Adam D. Sutton	2,028.78
Will M. Inselman	2,675.59
Maclane B. Scott	2,011.71
Shaula D. Ross	2,240.76
Ryker W. Starr	1,185.88
Abigail H. Zymola	1,100.97
Logan K. Hutt	1,607.14
Madonna L. Reid	1,998.26
John E. Albert	2,000.69
Lesli D. Lair	1,663.31
Cynthia M. Spilinek	72.03
Kathryn D. Hauschild	1,589.42
Richard L. Ehrman	3,063.78
Broderich J. Dickinson	1,039.64
Katelyn L. Plambeck	140.72
Jodi L. Delozier	2,648.28
Craig A. Matulka	2,478.12
Drew V. Bullett	2,288.73
Elise Anderson	391.65
Nathan B. Kuhlman	3,241.47
Eric S. Zach	2,022.66
Tyler J. Benal	327.51
Tyler J. Benal	1,600.00
Nia Kaufmann	106.00
Nia Kaufmann	423.99
Dillon W. Beachy	145.42
David L. Potter	4,022.23
Bridget McKinley	1,158.72
Bridget McKinley	496.59
Alexander J. Lautenschlager	1,625.69
Trent Henry	1,993.80
Steve J. Herdzina	2,447.63
Lauren Lilienthal	380.50
Emily E. Deming	74.57
QuickBooks Payroll	25,670.39
Nationwide Insurance Co	11,235.16
Nationwide Insurance Co	1,203.21
ABC Termite & Pest Control Inc.	165.00

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Arias, Cindy	193.41
Barger, Jerry	4,758.31
Benes, Chris	374.82
Baylor Evnen Wolfe & Tannehill, LLP	1,116.00
Benal, Tyler	106.40
Blum, Jan	2,200.00
Column Software PBC (Lincoln Journal Star)	137.37
Deinert, Melvin	802.78
E & A Consulting Group, Inc.	2,926.50
Eagle Printing & Sign	25.45
First Wireless, Inc.	966.72
Gana Trucking & Excavating Inc.	540.38
Hamilton Equipment Co.	158.56
Hilt, Alan	41.00
Hilt, Robert	400.00
Kubicek, Roger	73.80
LifeGuard MD, Inc.	284.00
NE Public Health Environmental Lab	48.00
Neujahr, Loren	2,200.00
Papio-Missouri River NRD	2,400.00
Piening, Burdette	1,325.00
Proctor, Tracy	537.52
The Voice News	350.00
Small Engine Specialists	161.98
V.I.P. Cleaning Services, Inc.	380.00
Scott, Maclane	140.00
Eakes Office Solutions	579.00
Pro Automotive	65.60
Graham Tire	249.56
Westlake Hardware	189.45
O'Reilly Automotive, Inc.	298.97
Platte Valley Equipment LLC	31.06
Reid, Donna	102.84
Butler Public Power District	30.34
Butler Public Power District	36.26
Grainger	780.64
Bankcard Processing Center	1,247.78
Bankcard Processing Center	477.42

Lower Platte South NRD

List of Expenses

September 2025

Name	Amount
Bankcard Processing Center	949.19
Bankcard Processing Center	115.00
Bankcard Processing Center	140.14
Bankcard Processing Center	10.84
Bankcard Processing Center	29.87
Bankcard Processing Center	135.66
Bankcard Processing Center	91.80
Bankcard Processing Center	169.10
Norris Public Power District	61.30
Constellation Newenergy	7.07
Deere Credit, Inc.	1,871.14
QuickBooks Payroll	2,331.57
Omnify Benefits	40.00
Total	791,899.66

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

✓ OK
10/8/25

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301050 Buffer Strips Program	0.00	42,000.00	42,000.00	0.00%
301250 Water Well Decommissioning Fund (GW BMPs)	0.00	2,000.00	2,000.00	0.00%
301270 ENWRA Project	0.00	163,608.00	163,608.00	0.00%
301343 Deadmans Run (WSF)	4,857.50	1,860,000.00	1,855,142.50	0.26%
301650 NE Water Quality Fund	7,177.80	24,000.00	16,822.20	29.91%
301720 Lower Platte River Corridor Alliance (Administration)	0.00	5,000.00	5,000.00	0.00%
301791 MoPac East Connector Project	4,553.75	1,250,000.00	1,245,446.25	0.36%
Total 1 STATE GRANTS AND FUNDS	\$ 16,589.05	\$ 3,346,608.00	\$ 3,330,018.95	0.50%
2 LOCAL FUNDS				
302011 NRDs, LPRCA (Coordinator)	0.00	3,000.00	3,000.00	0.00%
302014 NRDs, LPRCA projects	0.00	153,296.00	153,296.00	0.00%
302032 Landowners & Communities, GW BMPS	100.00	55,350.00	55,250.00	0.18%
302034 GW, Request for Variance	500.00	0.00	-500.00	
302043 DMR Master Plan	0.00	826,500.00	826,500.00	0.00%
302044 General Projects Master Plan	15,803.75	876,000.00	860,196.25	1.80%
302045 Salt Cr Flood Warning System	12,756.50	29,000.00	16,243.50	43.99%
302081 Tree Planting Landowners	0.00	46,000.00	46,000.00	0.00%
302145 Trail User Donations	2,411.00	3,500.00	1,089.00	68.89%
302148 ENWRA Office Dues	0.00	5,000.00	5,000.00	0.00%
302175 Prairie Corridor Conservation Easement	0.00	60,500.00	60,500.00	0.00%
302185 Wetland O&M Reim	6,000.00	8,500.00	2,500.00	70.59%
302195 Saline Wetlands Partnership	0.00	49,500.00	49,500.00	0.00%
302251 Field Office Secretary Reimbursement	0.00	48,000.00	48,000.00	0.00%
302252 NACD Technical Ass't Grant	0.00	61,600.00	61,600.00	0.00%
302503 Road Structures Reimbursement	14,577.19	80,000.00	65,422.81	18.22%
302504 CAP	0.00	19,750.00	19,750.00	0.00%
302705 ENWRA Dues	0.00	157,150.00	157,150.00	0.00%
Total 2 LOCAL FUNDS	\$ 52,148.44	\$ 2,482,646.00	\$ 2,430,497.56	2.10%
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	6,216.00	-2,568.00	141.31%
303048 Little Salt Creek WFPO	13,833.70	900,000.00	886,166.30	1.54%
303222 Sec 319 Watershed Protection	0.00	241,179.00	241,179.00	0.00%
303223 Section 319 Drinking Water Specialist	0.00	70,120.00	70,120.00	0.00%
303330 FEMA Multihazard Mitigation Plan	0.00	88,875.00	88,875.00	0.00%
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	1,074.69	76,250.00	75,175.31	1.41%
303788 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
Total 3 FEDERAL GRANTS AND FUNDS	\$ 38,334.05	\$ 1,502,640.00	\$ 1,464,305.95	2.55%
3.1 Interest Income.				
310000 Interest Income	195,063.57	825,000.00	629,936.43	23.64%
310050 Interest Income (ENWRA)	2,464.41	0.00	-2,464.41	
310090 Interest Income (LPRCA)	5,175.90	0.00	-5,175.90	
Total 3.1 Interest Income.	\$ 202,703.88	\$ 825,000.00	\$ 622,296.12	24.57%
306000 General Property Taxes - General Fund	3,690,095.25	12,289,341.00	8,599,245.75	30.03%
311000 Miscellaneous	250.00	20,000.00	19,750.00	1.25%
Total Revenue	\$ 4,000,120.67	\$ 20,466,235.00	\$ 16,466,114.33	19.54%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	180,971.19	691,000.00	510,028.81	26.19%
435001 Payroll Taxes	53,570.87	200,000.00	146,429.13	26.79%
455000 Salaries - Clerical	51,267.04	287,644.10	236,377.06	17.82%
457000 Salaries - Administrative	109,690.22	450,275.23	340,585.01	24.36%
459000 Salaries - Technical	419,997.90	2,034,094.09	1,614,096.19	20.65%
460000 Salaries - Maintenance & Construction	43,121.11	220,000.00	176,878.89	19.60%
Total 4 Personnel Expenses	\$ 858,618.33	\$ 3,883,013.42	\$ 3,024,395.09	22.11%
5 Operating Expense				
405001 Auto & Truck Expense	15,485.46	72,000.00	56,514.54	21.51%
407001 Directors Expenses	2,409.35	40,000.00	37,590.65	6.02%
409001 Directors Per Diem	13,290.00	59,000.00	45,710.00	22.53%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	0.00	2,255.00	2,255.00	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	115.00	12,810.00	12,695.00	0.90%
417001 Personnel Expenses/Wellness Program	9,630.83	65,000.00	55,369.17	14.82%
419005 Directors Election	0.00	0.00	0.00	
420001 County Collection Fees	36,331.09	121,676.65	85,345.56	29.86%
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	96,330.71	93,500.00	-2,830.71	103.03%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	2,500.00	-1,064.00	142.56%
431001 Legal Notice	701.49	7,000.00	6,298.51	10.02%
433001 Office Supplies	2,564.77	23,000.00	20,435.23	11.15%
433002 Hardware/Computers	28,148.87	57,100.00	28,951.13	49.30%
433003 Office Machine Rentals and Maintenance	3,568.19	16,000.00	12,431.81	22.30%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	18,630.97	65,779.00	47,148.03	28.32%
433007 Computer Maintenance and Telecom	10,614.27	77,654.00	67,039.73	13.67%
433008 Training/certification	-11.53	10,500.00	10,511.53	-0.11%
433100 Office Furnishings	0.00	4,000.00	4,000.00	0.00%
437001 Postage	3,000.00	7,500.00	4,500.00	40.00%
439010 Attorney Retainer & Fees	38,003.00	150,000.00	111,997.00	25.34%
439020 Human Resources	0.00	100,000.00	100,000.00	0.00%
439035 Architect (Office)	0.00	100,000.00	100,000.00	0.00%
439040 Accounting	227.50	3,500.00	3,272.50	6.50%
439045 Audit	15,000.00	30,000.00	15,000.00	50.00%
439050 Lobbyist	0.00	26,000.00	26,000.00	0.00%
439070 Director's Planning/Continuing Education	0.00	24,000.00	24,000.00	0.00%
439075 Database Management	0.00	30,000.00	30,000.00	0.00%
439090 Bank Services	262.59	3,250.00	2,987.41	8.08%
452001 Telephone	11,427.75	42,800.00	31,372.25	26.70%
453001 Utilities	6,602.61	35,000.00	28,397.39	18.86%
460002 Fuel and Supplies - Dept of Corrections	2,742.32	30,000.00	27,257.68	9.14%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
463001 Building Maintenance	16,200.09	100,000.00	83,799.91	16.20%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	0.00	4,500.00	4,500.00	0.00%
480000 Depreciation Expenses	234,812.88	0.00	-234,812.88	
499000 Miscellaneous Expense	-1,393.18	0.00	1,393.18	
763010 Buildings	0.00	1,000,000.00	1,000,000.00	0.00%
765010 Machinery and Equipment	5,613.42	97,454.00	91,840.58	5.76%
767010 Automobiles and Trucks	0.00	110,000.00	110,000.00	0.00%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
Total 5 Operating Expense	\$ 688,331.74	\$ 2,755,983.65	\$ 2,067,651.91	24.98%
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	21,351.07	138,700.00	117,348.93	15.39%
421023 I & E General Awareness	43,869.54	315,300.00	271,430.46	13.91%
Total 11.0 Information & Education	\$ 65,220.61	\$ 454,000.00	\$ 388,779.39	14.37%
12.0 Land Best Management Practices				
419302 GIS Support	0.00	19,000.00	19,000.00	0.00%
419304 GIS Aerial Imagery Project	0.00	18,400.00	18,400.00	0.00%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	17,077.25	650,000.00	632,922.75	2.63%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	12,369.12	53,400.00	41,030.88	23.16%
Total 12.0 Land Best Management Practices	\$ 29,446.37	\$ 770,800.00	\$ 741,353.63	3.82%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	25,000.00	125,000.00	100,000.00	20.00%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	0.00	100,000.00	100,000.00	0.00%
470028 Water Quality BMP Projects	0.00	416,964.00	416,964.00	0.00%
Total 13.0 Targeted Areas Assistance	\$ 25,000.00	\$ 716,964.00	\$ 691,964.00	3.49%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,980.00	3,330.00	1,350.00	59.46%
419006 LPRCA Programs/Projects	48,910.00	159,512.00	110,602.00	30.66%
419009 Endangered Species	0.00	5,000.00	5,000.00	0.00%
419014 LPRCA Net Income (Loss)	-36,930.10	0.00	36,930.10	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 13,959.90	\$ 167,842.00	\$ 153,882.10	8.32%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	7,100.00	28,800.00	21,700.00	24.65%
419008 Platte River Ice Jam Agreement	0.00	26,000.00	26,000.00	0.00%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	30,000.00	50,000.00	20,000.00	60.00%
419013 Water Quality Management Plan	0.00	4,137.00	4,137.00	0.00%
419016 Invasive Species Programs	0.00	60,000.00	60,000.00	0.00%
419020 Western Sarpy/Clear Creek Project O&M	0.00	50,000.00	50,000.00	0.00%
419021 LPRCA Program Reimbursements	0.00	48,100.00	48,100.00	0.00%
419022 LPRCA Dues	0.00	1,000.00	1,000.00	0.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 37,100.00	\$ 278,037.00	\$ 240,937.00	13.34%
Total 14.0 Platte River	\$ 51,059.90	\$ 445,879.00	\$ 394,819.10	11.45%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	8,775.56	422,500.00	413,724.44	2.08%
447055.1 Oak Creek Trail O&M (combined funding)	6,209.42	125,000.00	118,790.58	4.97%
Total 447055 Oak Creek Trail O & M	\$ 14,984.98	\$ 547,500.00	\$ 532,515.02	2.74%
447058 Recreational Trails Community Assistance	0.00	50,000.00	50,000.00	0.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	4,553.75	2,145,000.00	2,140,446.25	0.21%
447060.1 Mopac Trail O&M (combined funding)	10,640.08	125,000.00	114,359.92	8.51%
Total 447060 Mopac Trail O & M	\$ 15,193.83	\$ 2,270,000.00	\$ 2,254,806.17	0.67%
447065 Homestead Trail O & M	0.00	15,000.00	15,000.00	0.00%
447065.1 Homestead Trail O&M (combined funding)	6,728.97	125,000.00	118,271.03	5.38%
Total 447065 Homestead Trail O & M	\$ 6,728.97	\$ 140,000.00	\$ 133,271.03	4.81%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 36,907.78	\$ 3,136,000.00	\$ 3,099,092.22	1.18%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	2,489.77	189,500.00	187,010.23	1.31%
Total 18.0 Wildlife Management Areas	\$ 2,489.77	\$ 189,500.00	\$ 187,010.23	1.31%
19.0 Habitat Improvement				
469019 Diversify Grassland	0.00	53,000.00	53,000.00	0.00%
Total 19.0 Habitat Improvement	\$ 0.00	\$ 53,000.00	\$ 53,000.00	0.00%
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	632.89	320,800.00	320,167.11	0.20%
730200 Prairie Corridor on Haines Branch	0.00	475,000.00	475,000.00	0.00%
730250 Conservation Easements	0.00	110,000.00	110,000.00	0.00%
Total 20.0 Conservation Easements	\$ 632.89	\$ 905,800.00	\$ 905,167.11	0.07%
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	27,667.40	1,065,000.00	1,037,332.60	2.60%
469041 Wetlands O & M	466.18	67,750.00	67,283.82	0.69%
730300 Saline Wetland Cons Easement	0.00	10,000.00	10,000.00	0.00%
Total 21.0 Wetlands	\$ 28,133.58	\$ 1,142,750.00	\$ 1,114,616.42	2.46%
22.0 Tree Planting				
419001 NRD Forester	0.00	40,000.00	40,000.00	0.00%
469080 Rural Forestry Program	2,150.00	74,200.00	72,050.00	2.90%
469086 Landscape Tree Program	115.00	5,000.00	4,885.00	2.30%
471103 Community Forestry Program	0.00	32,000.00	32,000.00	0.00%
Total 22.0 Tree Planting	\$ 2,265.00	\$ 151,200.00	\$ 148,935.00	1.50%
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	15,000.00	15,000.00	0.00	100.00%
470100 Urban Strmwtr BMP C-S	0.00	10,000.00	10,000.00	0.00%
471089 Basin Master Planning	20,000.00	150,000.00	130,000.00	13.33%
471090 Salt Cr Flood Warning & Nonstructural Programs	30,513.00	73,000.00	42,487.00	41.80%
471093 Lincoln Stormwater Management Programs	10,000.00	15,000.00	5,000.00	66.67%
471150 Admin Erosion/Sediment Program	30,000.00	30,000.00	0.00	100.00%
471160 Conservation Easement Inspections	0.00	25,000.00	25,000.00	0.00%
471302 Non Basin Master Plans	0.00	300,000.00	300,000.00	0.00%
471503 Structural Measures Analysis	37,971.00	250,000.00	212,029.00	15.19%
770221 Upper Salt Master Plan	0.00	900,000.00	900,000.00	0.00%

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
770226 Beal Slough Master Plan	1,350.00	0.00	-1,350.00	
775220 DMR Flood Reduction	9,715.00	3,513,000.00	3,503,285.00	0.28%
Total 23.0 Urban Stormwater Management	\$ 154,549.00	\$ 5,281,000.00	\$ 5,126,451.00	2.93%
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	603.75	23,486.00	22,882.25	2.57%
447011 Salt Cr Routine O&M (Lincoln)	58,254.69	1,041,943.00	983,688.31	5.59%
447019 Deadman's Run routine O & M	6,099.87	92,000.00	85,900.13	6.63%
447020 Ant Cr Routine O & M	3,999.87	190,000.00	186,000.13	2.11%
447024 Ant Valley Routine O&M	468.12	55,000.00	54,531.88	0.85%
447030 Stevens Creek O&M	0.00	10,000.00	10,000.00	0.00%
447070 Oak Cr Routine O & M	25,649.86	263,769.00	238,119.14	9.72%
447075 Beal Slough Routine O & M	6,329.61	340,000.00	333,670.39	1.86%
447080 Lynn Creek O & M	0.00	10,000.00	10,000.00	0.00%
447099 Equipment, Supplies & Chemicals	6,829.81	60,000.00	53,170.19	11.38%
775300 Salt Creek (O&M) Lincoln	11,121.50	1,701,700.00	1,690,578.50	0.65%
775800 Middle Creek Major O & M	30,257.50	852,000.00	821,742.50	3.55%
Total 24.0 O&M Stormwater Facilities	\$ 149,614.58	\$ 4,639,898.00	\$ 4,490,283.42	3.22%
25.0 Community Assistance Programs				
471070 Community Assistance Projects (General Projects)	0.00	446,739.00	446,739.00	0.00%
778100 Floodplain Acquisition NRDWide	0.00	128,500.00	128,500.00	0.00%
Total 25.0 Community Assistance Programs	\$ 0.00	\$ 575,239.00	\$ 575,239.00	0.00%
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	2,512.65	105,000.00	102,487.35	2.39%
447045 Flood Control Dams Program O & M	0.00	15,000.00	15,000.00	0.00%
447050 Road Structures O & M	58,821.75	355,000.00	296,178.25	16.57%
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	112,979.15	425,000.00	312,020.85	26.58%
780350 Watershed Dams O & M (Major)	56,075.84	476,000.00	419,924.16	11.78%
Total 26.0 Flood Control Dams & Road Structures	\$ 230,389.39	\$ 1,412,000.00	\$ 1,181,610.61	16.32%
27.0 Stream Bank & Channel Erosion				
470070 Stream Stab above Clean Lakes	0.00	1,000.00	1,000.00	0.00%
470075 Lower Salt Cr Stream Stability c-s	0.00	1,000.00	1,000.00	0.00%
470080 Stream Stability demo w/agencies	0.00	1,000.00	1,000.00	0.00%
470081 Stream Degradation control projects w/landowners	0.00	1,000.00	1,000.00	0.00%
Total 27.0 Stream Bank & Channel Erosion	\$ 0.00	\$ 4,000.00	\$ 4,000.00	0.00%
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	38,094.00	80,000.00	41,906.00	47.62%
Total 28.0 Surface Water Monitoring	\$ 38,094.00	\$ 80,000.00	\$ 41,906.00	47.62%
29.0 Groundwater Management				
419126 CWSPA Phase II BMP c-s	0.00	20,000.00	20,000.00	0.00%
419130 GW Monitoring, Quality and Quantity	89,707.26	415,000.00	325,292.74	21.62%
419150 Best Management Practices C-S	17,200.80	506,705.00	489,504.20	3.39%
419175 Geophysical Mapping Project	0.00	43,000.00	43,000.00	0.00%
419178 ENWRA Dues	0.00	30,000.00	30,000.00	0.00%
790100 Monitoring Well Leases & Const	0.00	80,000.00	80,000.00	0.00%
Total 29.0 Groundwater Management	\$ 106,908.06	\$ 1,094,705.00	\$ 987,796.94	9.77%
30.0 ENWRA				

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
419185 ENWRA	784.75	382,380.00	381,595.25	0.21%
419190 ENWRA Net Income (loss)	-11,241.19	0.00	11,241.19	
419195 ENWRA Coordinator	10,402.53	67,000.00	56,597.47	15.53%
Total 30.0 ENWRA	-\$ 53.91	\$ 449,380.00	\$ 449,433.91	-0.01%
31.0 Integrated Management Studies				
419420 IMP-Water Inventory	0.00	50,000.00	50,000.00	0.00%
419440 IMP-Water Supply Management	0.00	5,000.00	5,000.00	0.00%
419460 IMP-Water Use Management	0.00	1,000.00	1,000.00	0.00%
439120 Lower Platte River Basin Planning	0.00	10,000.00	10,000.00	0.00%
Total 31.0 Integrated Management Studies	\$ 0.00	\$ 66,000.00	\$ 66,000.00	0.00%
Total 10 Program / Project Expenses	\$ 920,657.02	\$ 21,568,115.00	\$ 20,647,457.98	4.27%
Total Expenses	\$ 2,467,607.09	\$ 28,207,112.07	\$ 25,739,504.98	8.75%
Net Operating Income	\$ 1,532,513.58	-\$ 7,740,877.07	-\$ 9,273,390.65	-19.80%
Other Income				
Discounts Taken	92.04	0.00	-92.04	
Rebate Income	143.48	0.00	-143.48	
Total Other Income	\$ 235.52	\$ 0.00	-\$ 235.52	
Net Other Income	\$ 235.52	\$ 0.00	-\$ 235.52	
Revenue Over/Under Expenses	\$ 1,532,749.10	-\$ 7,740,877.07	-\$ 9,273,626.17	-19.80%

Lower Platte South NRD
Director List of Expenditures
September 2025

✓ OK
- RT
10/8/25

Name	Amount
Gary Aldridge	608.60
Robert Andersen	718.09
Melissa L. Baker	517.16
Deborah J. Eagan	323.23
Thomas A. Green	581.81
Chuck Hassebrook	387.87
Seth Hawkins	581.80

Name	Amount
Hellerich, Gary	128.45
Gary L. Hellerich	581.80
Donald J. Jacobson	766.44
Christine M. Lamberty	323.23
David Landis	645.53
Lisa Lewis	834.72
Stephanie Matejka	683.22
Suzanne Mealer	323.22

Lower Platte South NRD
Director List of Expenditures
September 2025

Name	Amount
Lucas P. Peterson	515.18
Larry L. Ruth	840.39
Anthony Schutz	452.51
Susan S. Seacrest	581.80
Mark G. Spangler	452.52
Kenneth P. Vogel	581.81
John M. Yoakum Sr.	674.16

Lower Platte South NRD
Bankcard Processing Center Report
September 2025

OK
-D
10/8/25

Vendor Name	Description	Amount
Kelly Supply Company	Building Maintenance	10.84
Amazon	Building Maintenance	76.56
Mailchimp	Computer Software	75.00
Yellowstone.ai	Computer Software	16.99
International Transaction fee	Deadman's Run routine O & M	0.87
SiteCam	Deadman's Run routine O & M	29.00
Harbor Freight	Equipment, Supplies & Chemicals	12.48
Goodcents	GW Monitoring, Quality and Quantity	205.67
Goodcents	GW Monitoring, Quality and Quantity	-14.98
Amazon	Hardware/Computers	89.22
Amazon	Hardware/Computers	41.58
Amazon	Hardware/Computers	37.14
Amazon	Hardware/Computers	9.49
Amazon	Hardware/Computers	30.99
Amazon	Hardware/Computers	299.99
Amazon	Hardware/Computers	170.25
Amazon	Hardware/Computers	109.99
Amazon	Hardware/Computers	269.00
Platte River State Park	I & E Environmental Education	7.00
Home Depot	I & E Environmental Education	128.66
Sticker Mule	I & E General Awareness	564.00
Sticker Mule	I & E General Awareness	194.50
Amazon	Office Supplies	21.58
Whiskey Creek	Personnel Expenses/Wellness Program	41.50
Cunninghams	Personnel Expenses/Wellness Program	50.30
Super Saver	Personnel Expenses/Wellness Program	27.42
International Erosion Control Association	Personnel Expenses/Wellness Program	225.00
University of Nebraska	Personnel Expenses/Wellness Program	115.00
Brewsky's	Personnel Expenses/Wellness Program	156.62
International Erosion Control Association	Personnel Expenses/Wellness Program	225.00
Super Saver	Personnel Expenses/Wellness Program	140.14
Total		3,366.80

Lower Platte South NRD
A/R Aging Detail by Project
As of September 30, 2025

✓
OK
-TP
10/8/25

Date	Transaction type	Num	Customer full name	Location full name	Due date	Amount
06/30/2025	Invoice	2070	WSF	Deadmans Run Flood Reduction	06/30/2025	73,526.04
06/30/2025	Invoice	2074	WSF	Deadmans Run Flood Reduction	06/30/2025	150,840.20
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
Total for Project						274,646.30
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
Total for Project						4,857.50
06/30/2025	Invoice	2084	NDWEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
Total for Project						59,697.37
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
Total for Project						12,756.50
09/30/2025	Invoice	2090	City of Lincoln	Gapp Park Repair	09/30/2025	600.00
09/30/2025	Invoice	2092	City of Lincoln	Gapp Park Repair	09/30/2025	75.00
Total for Project						675.00
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
Total for Project						23,680.32
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
Total for Project						16,464.43
04/30/2025	Invoice	2053	Saline Wetland Partnership	Marsh Wren Research	04/30/2025	680.00
05/31/2025	Invoice	2062	Saline Wetland Partnership	Marsh Wren Research	05/31/2025	3,420.00
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
08/21/2025	Invoice	2082	Saline Wetland Partnership	Marsh Wren Research	08/21/2025	5,993.75
09/08/2025	Invoice	2087	Saline Wetland Partnership	Marsh Wren Research	09/08/2025	7,839.95
Total for Project						20,023.70
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
Total for Project						25,910.53
08/25/2025	Invoice	2085	G & P	MoPac Trail	08/25/2025	4,553.75
Total for Project						4,553.75

Total Owed for all Projects **443,265.40**