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(August 31, 2025)

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Lower Platte South NRD

Balance Sheet

As of August 31, 2025

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 UB ScoreCard	15.00
105050 NPAIT #1 (General)	11,536,364.12
105057 NPAIT #7 (DMR)	5,403,018.65
105070 NPAIT #8 (ENWRA)	177,284.60
105090 NPAIT #6 (LPRCA)	478,886.26
105100 NPAIT #9 (Infrastr Sinking Fund)	497,470.10
105115 NPAIT #11 (Mopac East Sinking Fund)	413,251.38
105120 NPAIT #14 (Salt Creek Resiliency Sinking Fund)	1,343,048.21
106000 General Union Bank	31,044.06
106005 STFIT Union Bank	330,294.70
106010 Payroll Union Bank	-14,850.71
106030 LPRCA Union Bank	91,025.88
106040 ENWRA Union Bank	184,064.83
Total Bank Accounts	\$20,470,917.08
Accounts Receivable	\$406,502.51
Other Current Assets	\$0.00
Total Current Assets	\$20,877,419.59
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	-10,728,986.62
Total Fixed Assets	\$76,014,914.24
Other Assets	
183100 Cash - County Treasurers	162,184.78
184100 Accounts Receivable - Property Taxes	4,305,302.59
Total Other Assets	\$4,467,487.37
TOTAL ASSETS	\$101,359,821.20

Lower Platte South NRD

Balance Sheet

As of August 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$228,853.30
Credit Cards	\$2,542.38
Other Current Liabilities	
201010 Accounts Payable Retainage	76,015.03
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	-5,682.34
208000 Accrued Vac/Comp Time/Sick	209,145.42
208050 Accrued Hrly Wages	0.00
210010 Unearned Revenue	0.00
210040 LPRCA Funds Held by LPSNRD	549,700.95
210050 ENWRA Funds held by LPSNRD	359,769.35
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	16.08
Total Other Current Liabilities	\$1,193,237.23
Total Current Liabilities	\$1,424,632.91
Total Liabilities	\$1,424,632.91
Equity	
254500 Fund Balance	91,469,190.73
299998 Retained Earnings	6,609,880.43
299999 Opening Balance Equity	0.00
Net Income	1,856,117.13
Total Equity	\$99,935,188.29
TOTAL LIABILITIES AND EQUITY	\$101,359,821.20

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Revenue				
1 STATE GRANTS AND FUNDS				
301343 Deadmans Run (WSF)	4,857.50	0.00	-4,857.50	
301650 NE Water Quality Fund	7,177.80	0.00	-7,177.80	
301791 MoPac East Connector Project	4,553.75	0.00	-4,553.75	
Total 1 STATE GRANTS AND FUNDS	\$ 16,589.05	\$ 0.00	-\$ 16,589.05	
2 LOCAL FUNDS				
302034 GW, Request for Variance	500.00	0.00	-500.00	
302044 General Projects Master Plan	7,758.75	0.00	-7,758.75	
302045 Salt Cr Flood Warning System	6,378.25	0.00	-6,378.25	
302145 Trail User Donations	600.00	0.00	-600.00	
302185 Wetland O&M Reim	6,000.00	0.00	-6,000.00	
302503 Road Structures Reimbursement	62.50	0.00	-62.50	
Total 2 LOCAL FUNDS	\$ 21,299.50	\$ 0.00	-\$ 21,299.50	
3 FEDERAL GRANTS AND FUNDS				
303014 Section 319 Trend Analysis Platte River Studies	8,784.00	0.00	-8,784.00	
303048 Little Salt Creek WFPO	5,993.75	0.00	-5,993.75	
303786 Western Sarpy/ Clear Creek FEMA	14,641.66	0.00	-14,641.66	
303787 WMA Woody Vegetation Removal	1,074.69	0.00	-1,074.69	
Total 3 FEDERAL GRANTS AND FUNDS	\$ 30,494.10	\$ 0.00	-\$ 30,494.10	
3.1 Interest Income.				
310000 Interest Income	128,429.70	0.00	-128,429.70	
310050 Interest Income (ENWRA)	1,391.25	0.00	-1,391.25	
310090 Interest Income (LPRCA)	3,500.69	0.00	-3,500.69	
Total 3.1 Interest Income.	\$ 133,321.64	\$ 0.00	-\$ 133,321.64	
306000 General Property Taxes - General Fund	3,120,261.10	0.00	-3,120,261.10	
311000 Miscellaneous	250.00	0.00	-250.00	
Total Revenue	\$ 3,322,215.39	\$ 0.00	-\$ 3,322,215.39	
Expenses				
4 Personnel Expenses				
415000 Employee Benefits	131,802.96	0.00	-131,802.96	
435001 Payroll Taxes	38,760.25	0.00	-38,760.25	
455000 Salaries - Clerical	33,760.12	0.00	-33,760.12	
457000 Salaries - Administrative	87,998.88	0.00	-87,998.88	
459000 Salaries - Technical	266,924.85	0.00	-266,924.85	
460000 Salaries - Maintenance & Construction	28,252.02	0.00	-28,252.02	
Total 4 Personnel Expenses	\$ 587,499.08	\$ 0.00	-\$ 587,499.08	
5 Operating Expense				
405001 Auto & Truck Expense	13,966.71	0.00	-13,966.71	
407001 Directors Expenses	638.00	0.00	-638.00	
413001 NARD Dues	46,216.78	0.00	-46,216.78	
417001 Personnel Expenses - Wellness Program	4,318.13	0.00	-4,318.13	
420001 County Collection Fees	30,645.41	0.00	-30,645.41	
425001 Commercial Package Insurance	96,330.71	0.00	-96,330.71	
425003 Umbrella Liability Insurance	51,855.00	0.00	-51,855.00	
425005 Directors/Staff Liability Insurance	3,564.00	0.00	-3,564.00	
431001 Legal Notice	549.42	0.00	-549.42	

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
433001 Office Supplies	892.80	0.00	-892.80	
433002 Hardware/Computers	25,342.01	0.00	-25,342.01	
433003 Office Machine Rentals and Maintenance	2,758.24	0.00	-2,758.24	
433005 Computer Software	17,682.98	0.00	-17,682.98	
433007 Computer Maintenance and Telecom	6,999.21	0.00	-6,999.21	
433008 Training/certification	-11.53	0.00	11.53	
439010 Attorney Retainer & Fees	24,871.50	0.00	-24,871.50	
439040 Accounting	227.50	0.00	-227.50	
439045 Audit	15,000.00	0.00	-15,000.00	
439090 Bank Services	216.00	0.00	-216.00	
452001 Telephone	6,689.72	0.00	-6,689.72	
453001 Utilities	4,683.62	0.00	-4,683.62	
460002 Fuel and Supplies - Dept of Corrections	2,526.48	0.00	-2,526.48	
463001 Building Maintenance	6,794.59	0.00	-6,794.59	
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
765010 Machinery and Equipment	3,742.28	0.00	-3,742.28	
769010 Office Equipment	9,980.50	0.00	-9,980.50	
Total 5 Operating Expense	\$ 377,302.56	\$ 0.00	-\$ 377,302.56	
10 Program / Project Expenses				
11.0 Information & Education				
421021 I & E Environmental Education	11,583.14	0.00	-11,583.14	
421023 I & E General Awareness	7,402.46	0.00	-7,402.46	
Total 11.0 Information & Education	\$ 18,985.60	\$ 0.00	-\$ 18,985.60	
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	1,980.00	0.00	-1,980.00	
419006 LPRCA Programs/Projects	48,910.00	0.00	-48,910.00	
419014 LPRCA Net Income (Loss)	-38,605.31	0.00	38,605.31	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 12,284.69	\$ 0.00	-\$ 12,284.69	
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	4,700.00	0.00	-4,700.00	
419012 NE Land Trust Agreement	30,000.00	0.00	-30,000.00	
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 34,700.00	\$ 0.00	-\$ 34,700.00	
Total 14.0 Platte River	\$ 36,453.50	\$ 0.00	-\$ 36,453.50	
17.0 Trails/Conservation Corridors				
447055 Oak Creek Trail O & M	4,899.10	0.00	-4,899.10	
447055.1 Oak Creek Trail O&M (combined funding)	36.04	0.00	-36.04	
Total 447055 Oak Creek Trail O & M	\$ 4,935.14	\$ 0.00	-\$ 4,935.14	
447060 Mopac Trail O & M	4,553.75	0.00	-4,553.75	
447060.1 Mopac Trail O&M (combined funding)	2,873.57	0.00	-2,873.57	
Total 447060 Mopac Trail O & M	\$ 7,427.32	\$ 0.00	-\$ 7,427.32	
447065 Homestead Trail O & M				
447065.1 Homestead Trail O&M (combined funding)	-113.15	0.00	113.15	
Total 447065 Homestead Trail O & M	-\$ 113.15	\$ 0.00	\$ 113.15	
Total 17.0 Trails/Conservation Corridors	\$ 12,249.31	\$ 0.00	-\$ 12,249.31	
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	1,246.43	0.00	-1,246.43	

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
Total 18.0 Wildlife Management Areas	\$ 1,246.43	\$ 0.00	-\$ 1,246.43	
20.0 Conservation Easements				
447066 PCHB O&M/Project Coordination	19.99	0.00	-19.99	
Total 20.0 Conservation Easements	\$ 19.99	\$ 0.00	-\$ 19.99	
21.0 Wetlands				
419225 Saline Wetlands Partnership Support	11,987.50	0.00	-11,987.50	
469041 Wetlands O & M	316.48	0.00	-316.48	
Total 21.0 Wetlands	\$ 12,303.98	\$ 0.00	-\$ 12,303.98	
22.0 Tree Planting				
469080 Rural Forestry Program	2,150.00	0.00	-2,150.00	
469086 Landscape Tree Program	115.00	0.00	-115.00	
Total 22.0 Tree Planting	\$ 2,265.00	\$ 0.00	-\$ 2,265.00	
23.0 Urban Stormwater Management				
470090 BMP Demo Projects	15,000.00	0.00	-15,000.00	
471089 Basin Master Planning	20,000.00	0.00	-20,000.00	
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50	0.00	-17,756.50	
471093 Lincoln Stormwater Management Programs	10,000.00	0.00	-10,000.00	
471150 Admin Erosion/Sediment Program	30,000.00	0.00	-30,000.00	
471503 Structural Measures Analysis	37,971.00	0.00	-37,971.00	
775220 DMR Flood Reduction	9,715.00	0.00	-9,715.00	
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 0.00	-\$ 140,442.50	
24.0 O&M Stormwater Facilities				
439125 Salt Creek Levee System Planning-SWIF	603.75	0.00	-603.75	
447011 Salt Cr Routine O&M (Lincoln)	51,205.69	0.00	-51,205.69	
447019 Deadman's Run routine O & M	3,059.00	0.00	-3,059.00	
447020 Ant Cr Routine O & M	2,009.87	0.00	-2,009.87	
447024 Ant Valley Routine O&M	233.42	0.00	-233.42	
447070 Oak Cr Routine O & M	16,142.25	0.00	-16,142.25	
447075 Beal Slough Routine O & M	199.40	0.00	-199.40	
447099 Equipment, Supplies & Chemicals	3,321.42	0.00	-3,321.42	
775300 Salt Creek (O&M) Lincoln	7,915.00	0.00	-7,915.00	
775800 Middle Creek Major O & M	15,517.50	0.00	-15,517.50	
Total 24.0 O&M Stormwater Facilities	\$ 100,207.30	\$ 0.00	-\$ 100,207.30	
26.0 Flood Control Dams & Road Structures				
447040 Watershed Structures Routine O & M	99.99	0.00	-99.99	
447050 Road Structures O & M	763.00	0.00	-763.00	
780220 Piening Flood Control Dam	10,147.95	0.00	-10,147.95	
780350 Watershed Dams O & M (Major)	49,170.84	0.00	-49,170.84	
Total 26.0 Flood Control Dams & Road Structures	\$ 60,181.78	\$ 0.00	-\$ 60,181.78	
28.0 Surface Water Monitoring				
419007 Surface Water Monitoring (Gages)	19,047.50	0.00	-19,047.50	
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	-\$ 19,047.50	
29.0 Groundwater Management				
419130 GW Monitoring, Quality and Quantity	76,593.04	0.00	-76,593.04	
419150 Best Management Practices C-S	13,150.00	0.00	-13,150.00	
Total 29.0 Groundwater Management	\$ 89,743.04	\$ 0.00	-\$ 89,743.04	
30.0 ENWRA				

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

	YTD Actual	FY2026 Budget	Remaining	% of Budget
419185 ENWRA				
419190 ENWRA Net Income (loss)	-1,127.07	0.00	1,127.07	
419195 ENWRA Coordinator	10,402.53	0.00	-10,402.53	
Total 30.0 ENWRA	\$ 9,275.46	\$ 0.00	-\$ 9,275.46	
Total 10 Program / Project Expenses	\$ 502,421.39	\$ 0.00	-\$ 502,421.39	
Total Expenses	\$ 1,477,754.22	\$ 0.00	-\$ 1,477,754.22	
Net Operating Income	\$ 1,844,461.17	\$ 0.00	-\$ 1,844,461.17	
Other Income				
Discounts Taken	55.98	0.00	-55.98	
Rebate Income	78.32	0.00	-78.32	
Total Other Income	\$ 134.30	\$ 0.00	-\$ 134.30	
Net Other Income	\$ 134.30	\$ 0.00	-\$ 134.30	
Revenue Over/Under Expenses	\$ 1,844,595.47	\$ 0.00	-\$ 1,844,595.47	

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

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	July	August	YTD Actual
Revenue			
1 STATE GRANTS AND FUNDS			
301343 Deadmans Run (WSF)	4,857.50		4,857.50
301650 NE Water Quality Fund		7,177.80	7,177.80
301791 MoPac East Connector Project		4,553.75	4,553.75
Total 1 STATE GRANTS AND FUNDS	\$ 4,857.50	\$ 11,731.55	\$ 16,589.05
2 LOCAL FUNDS			
302034 GW, Request for Variance	500.00		500.00
302044 General Projects Master Plan		7,758.75	7,758.75
302045 Salt Cr Flood Warning System	6,378.25		6,378.25
302145 Trail User Donations	500.00	100.00	600.00
302185 Wetland O&M Reim	6,000.00		6,000.00
302503 Road Structures Reimbursement	62.50		62.50
Total 2 LOCAL FUNDS	\$ 13,440.75	\$ 7,858.75	\$ 21,299.50
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	5,993.75
303786 Western Sarpy/ Clear Creek FEMA		14,641.66	14,641.66
303787 WMA Woody Vegetation Removal	1,074.69		1,074.69
Total 3 FEDERAL GRANTS AND FUNDS	\$ 1,074.69	\$ 29,419.41	\$ 30,494.10
3.1 Interest Income.			
310000 Interest Income	63,134.95	65,294.75	128,429.70
310050 Interest Income (ENWRA)	696.05	695.20	1,391.25
310090 Interest Income (LPRCA)	1,753.50	1,747.19	3,500.69
Total 3.1 Interest Income.	\$ 65,584.50	\$ 67,737.14	\$ 133,321.64
306000 General Property Taxes - General Fund	3,054,572.20	65,688.90	3,120,261.10
311000 Miscellaneous		250.00	250.00
Total Revenue	\$ 3,139,529.64	\$ 182,685.75	\$ 3,322,215.39
Expenses			
4 Personnel Expenses			
415000 Employee Benefits	78,260.55	53,542.41	131,802.96
435001 Payroll Taxes	15,921.03	22,839.22	38,760.25
455000 Salaries - Clerical	5,080.22	28,679.90	33,760.12
457000 Salaries - Administrative	30,194.99	57,803.89	87,998.88
459000 Salaries - Technical	41,249.82	225,675.03	266,924.85
460000 Salaries - Maintenance & Construction	13,686.89	14,565.13	28,252.02
Total 4 Personnel Expenses	\$ 184,393.50	\$ 403,105.58	\$ 587,499.08
5 Operating Expense			
405001 Auto & Truck Expense	6,362.35	7,604.36	13,966.71
407001 Directors Expenses	238.00	400.00	638.00
413001 NARD Dues		46,216.78	46,216.78

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

	July	August	YTD Actual
417001 Personnel Expenses - Wellness Program	1,469.18	2,848.95	4,318.13
420001 County Collection Fees	29,988.68	656.73	30,645.41
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	222.74	549.42
433001 Office Supplies	259.96	632.84	892.80
433002 Hardware/Computers	520.97	24,821.04	25,342.01
433003 Office Machine Rentals and Maintenance	1,337.61	1,420.63	2,758.24
433005 Computer Software	16,778.99	903.99	17,682.98
433007 Computer Maintenance and Telecom	3,506.61	3,492.60	6,999.21
433008 Training/certification	-11.53		-11.53
439010 Attorney Retainer & Fees	6,520.00	18,351.50	24,871.50
439040 Accounting		227.50	227.50
439045 Audit		15,000.00	15,000.00
439090 Bank Services	34.00	182.00	216.00
452001 Telephone	4,008.30	2,681.42	6,689.72
453001 Utilities	2,029.25	2,654.37	4,683.62
460002 Fuel and Supplies - Dept of Corrections	1,205.98	1,320.50	2,526.48
463001 Building Maintenance	3,087.87	3,706.72	6,794.59
471502 Hazard Mitigation Plan Update		822.50	822.50
765010 Machinery and Equipment	1,871.14	1,871.14	3,742.28
769010 Office Equipment		9,980.50	9,980.50
Total 5 Operating Expense	\$ 231,034.75	\$ 146,267.81	\$ 377,302.56
10 Program / Project Expenses			
11.0 Information & Education			
421021 I & E Environmental Education		11,583.14	11,583.14
421023 I & E General Awareness	4,148.46	3,254.00	7,402.46
Total 11.0 Information & Education	\$ 4,148.46	\$ 14,837.14	\$ 18,985.60
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
419014 LPRCA Net Income (Loss)	-49,136.50	10,531.19	-38,605.31
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 1,753.50	\$ 10,531.19	\$ 12,284.69
16.0 Lower Platte South NRD Platte River Programs			
419003 Lower Platte River Corr Consultant	2,300.00	2,400.00	4,700.00
419012 NE Land Trust Agreement		30,000.00	30,000.00
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 2,300.00	\$ 32,400.00	\$ 34,700.00
Total 14.0 Platte River	\$ 4,053.50	\$ 32,400.00	\$ 36,453.50
17.0 Trails/Conservation Corridors			

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

	July	August	YTD Actual
447055 Oak Creek Trail O & M		4,899.10	4,899.10
447055.1 Oak Creek Trail O&M (combined funding)	36.04		36.04
Total 447055 Oak Creek Trail O & M	\$ 36.04	\$ 4,899.10	\$ 4,935.14
447060 Mopac Trail O & M		4,553.75	4,553.75
447060.1 Mopac Trail O&M (combined funding)	2,680.00	193.57	2,873.57
Total 447060 Mopac Trail O & M	\$ 2,680.00	\$ 4,747.32	\$ 7,427.32
447065 Homestead Trail O & M			
447065.1 Homestead Trail O&M (combined funding)	105.00	-218.15	-113.15
Total 447065 Homestead Trail O & M	\$ 105.00	-\$ 218.15	-\$ 113.15
Total 17.0 Trails/Conservation Corridors	\$ 2,821.04	\$ 9,428.27	\$ 12,249.31
18.0 Wildlife Management Areas			
464010 Wildlife Management Areas	1.80	1,244.63	1,246.43
Total 18.0 Wildlife Management Areas	\$ 1.80	\$ 1,244.63	\$ 1,246.43
20.0 Conservation Easements			
447066 PCHB O&M/Project Coordination	19.99		19.99
Total 20.0 Conservation Easements	\$ 19.99	\$ 0.00	\$ 19.99
21.0 Wetlands			
419225 Saline Wetlands Partnership Support		11,987.50	11,987.50
469041 Wetlands O & M	143.94	172.54	316.48
Total 21.0 Wetlands	\$ 143.94	\$ 12,160.04	\$ 12,303.98
22.0 Tree Planting			
469080 Rural Forestry Program		2,150.00	2,150.00
469086 Landscape Tree Program	115.00		115.00
Total 22.0 Tree Planting	\$ 115.00	\$ 2,150.00	\$ 2,265.00
23.0 Urban Stormwater Management			
470090 BMP Demo Projects	15,000.00		15,000.00
471089 Basin Master Planning	20,000.00		20,000.00
471090 Salt Cr Flood Warning & Nonstructural Programs	17,756.50		17,756.50
471093 Lincoln Stormwater Management Programs	10,000.00		10,000.00
471150 Admin Erosion/Sediment Program	30,000.00		30,000.00
471503 Structural Measures Analysis	37,971.00		37,971.00
775220 DMR Flood Reduction	9,715.00		9,715.00
Total 23.0 Urban Stormwater Management	\$ 140,442.50	\$ 0.00	\$ 140,442.50
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	51,205.69
447019 Deadman's Run routine O & M		3,059.00	3,059.00
447020 Ant Cr Routine O & M	29.87	1,980.00	2,009.87
447024 Ant Valley Routine O&M		233.42	233.42
447070 Oak Cr Routine O & M	9,577.50	6,564.75	16,142.25
447075 Beal Slough Routine O & M	199.40		199.40

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

	July	August	YTD Actual
447099 Equipment, Supplies & Chemicals	1,693.88	1,627.54	3,321.42
775300 Salt Creek (O&M) Lincoln	2,668.75	5,246.25	7,915.00
775800 Middle Creek Major O & M		15,517.50	15,517.50
Total 24.0 O&M Stormwater Facilities	\$ 58,771.34	\$ 41,435.96	\$ 100,207.30
26.0 Flood Control Dams & Road Structures			
447040 Watershed Structures Routine O & M	99.99		99.99
447050 Road Structures O & M	250.00	513.00	763.00
780220 Piening Flood Control Dam		10,147.95	10,147.95
780350 Watershed Dams O & M (Major)	49,170.84		49,170.84
Total 26.0 Flood Control Dams & Road Structures	\$ 49,520.83	\$ 10,660.95	\$ 60,181.78
28.0 Surface Water Monitoring			
419007 Surface Water Monitoring (Gages)	19,047.50		19,047.50
Total 28.0 Surface Water Monitoring	\$ 19,047.50	\$ 0.00	\$ 19,047.50
29.0 Groundwater Management			
419130 GW Monitoring, Quality and Quantity	32,620.34	43,972.70	76,593.04
419150 Best Management Practices C-S		13,150.00	13,150.00
Total 29.0 Groundwater Management	\$ 32,620.34	\$ 57,122.70	\$ 89,743.04
30.0 ENWRA			
419185 ENWRA			
419190 ENWRA Net Income (loss)	-1,822.27	695.20	-1,127.07
419195 ENWRA Coordinator	10,402.53		10,402.53
Total 30.0 ENWRA	\$ 8,580.26	\$ 695.20	\$ 9,275.46
Total 10 Program / Project Expenses	\$ 320,286.50	\$ 182,134.89	\$ 502,421.39
Total Expenses	\$ 735,714.75	\$ 742,039.47	\$ 1,477,754.22
Net Operating Income	\$ 2,403,814.89	-\$ 559,353.72	\$ 1,844,461.17
Other Income			
Discounts Taken	47.73	8.25	55.98
Rebate Income	37.70	40.62	78.32
Total Other Income	\$ 85.43	\$ 48.87	\$ 134.30
Net Other Income	\$ 85.43	\$ 48.87	\$ 134.30
Revenue Over/Under Expenses	\$ 2,403,900.32	-\$ 559,304.85	\$ 1,844,595.47

Lower Platte South NRD
List of Expenses
August 2025

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Name	Amount
Shaula D. Ross	2,240.77
John E. Albert	2,000.68
Lucas J. Seipel	1,228.89
Adam D. Sutton	2,028.79
Trent Henry	1,993.80
Broderich J. Dickinson	1,050.76
Drew E. Ratkovec	2,288.72
Lesli D. Lair	1,663.31
Steve J. Herdzina	2,447.63
Craig A. Matulka	2,478.12
Logan K. Hutt	1,607.13
Madonna L. Reid	1,989.49
Alexander J. Lautenschlager	1,625.69
Kathryn D. Hauschild	1,589.43
Abigail H. Zymola	656.95
Dillon W. Beachy	1,131.52
Eric S. Zach	2,022.66
Samantha J Elofson	2,103.04
Cole D. Demuth	1,228.97
Richard L. Ehrman	3,063.78
Connie Hansen	1,532.39
Connie Hansen	121.00
Will M. Inselman	2,675.59
Carla Graham	1,344.22
Christina M. Barber	2,726.27
Christina M. Barber	25.00
Nathan B. Kuhlman	3,241.46
David L. Potter	3,992.87
Jodi L. Delozier	2,648.29
Maclane B. Scott	2,011.72
Tyler J. Benal	327.65
Tyler J. Benal	1,600.00
Michael J. Sousek	5,900.50
Ryker W. Starr	1,185.88
Bryce Jensen	2,676.67
Bridget McKinley	1,158.71
Bridget McKinley	496.59
QuickBooks Payroll	28,933.53
Nationwide Insurance Co	84.95
Nationwide Insurance Co	11,464.33

Lower Platte South NRD
List of Expenses
August 2025

Name	Amount
Nationwide Insurance Co	1,201.97
Lincoln Electric System	1,107.18
Lincoln Electric System	293.05
Lincoln Electric System	395.33
Quadient Leasing USA, Inc.	696.36
Constellation Newenergy	7.20
Allo Communications	763.45
Abigail H. Zymola	1,100.95
Cynthia M. Spilinek	48.03
Broderich J. Dickinson	1,011.79
Connie Hansen	1,532.38
Connie Hansen	121.00
Carla Graham	1,344.20
Samantha J Elofson	2,103.03
Christina M. Barber	2,726.28
Christina M. Barber	25.00
Lesli D. Lair	1,663.32
Bryce Jensen	2,687.15
Jodi L. Delozier	2,648.28
Logan K. Hutt	1,607.13
Bridget McKinley	1,137.70
Bridget McKinley	487.58
Maclane B. Scott	2,011.72
Will M. Inselman	2,675.59
Drew E. Ratkovec	2,288.73
Nathan B. Kuhlman	3,241.48
Ryker W. Starr	1,185.88
John E. Albert	2,000.68
Lucas J. Seipel	1,228.88
Steve J. Herdzina	2,447.62
Eric S. Zach	2,022.66
Shaula D. Ross	2,240.78
Richard L. Ehrman	3,063.79
Kathryn D. Hauschild	1,589.43
Cole D. Demuth	1,228.99
Tyler J. Benal	327.59
Tyler J. Benal	1,600.00
David L. Potter	3,986.87
Craig A. Matulka	2,478.11
Michael J. Sousek	5,635.48

Lower Platte South NRD
List of Expenses
August 2025

Name	Amount
Trent Henry	1,993.81
Adam D. Sutton	2,028.78
Dillon W. Beachy	1,131.51
Madonna L. Reid	1,891.27
Alexander J. Lautenschlager	1,625.67
QuickBooks Payroll	29,032.32
Nationwide Insurance Co	84.95
Nationwide Insurance Co	11,442.20
Nationwide Insurance Co	1,201.97
Black Hills Energy	72.97
Black Hills Energy	58.95
Black Hills Energy	56.41
OPPD	16.78
NARD Risk Pool Association	37,675.48
Martin Marietta Materials, Inc.	14,651.30
Lower Platte North NRD	27,239.07
Midwest Laboratories	7,018.00
Riley Consulting LLC	10,550.00
Flatwater Group Inc.	11,987.50
Meisinger, Douglas	10,000.00
Bizco Technologies	22,637.96
Cornhusker State Industries	13,686.89
Lee's Lawn Maintenance	5,010.00
Uribe Refuse Services	35.00
Uribe Refuse Services	143.00
NARD	46,216.78
Flatwater Group Inc.	15,517.50
Johnson Flodman Guenzel & Wasserburger LLP	9,376.00
Host of Nebraska	149.34
Westlake Hardware	44.39
Interstate All Battery	382.90
Graham Tire	1,408.33
Pro Automotive	104.76
Eakes Office Solutions	79.92
Menards - Lincoln North	160.72
Jackson Services	309.34
Waste Connections of NE Inc.	428.14
Waste Connections of NE Inc.	245.07
Lincoln Electric System	38.16
Lincoln Electric System	58.90

Lower Platte South NRD
List of Expenses
August 2025

Name	Amount
Lincoln Electric System	85.04
Nebraska Child Support	265.00
ABC Electric Company, Inc.	230.00
All Copy Products Inc. supplies	197.20
Al's Johns	105.00
ArborVentures LLC	2,150.00
Butler Public Power District	66.33
Column Software PBC (Lincoln Journal Star)	200.69
EA Engineering, Science & Technology, Inc.	4,899.10
Eagle Printing & Sign	4,041.00
EMC Insurance Companies	249.00
Flood Communications of Omaha LLC	800.00
Holiday Inn Kearney	519.80
Insect Lore	2,729.58
JEO Consulting Group Inc.	248.75
Kittleson, Shelly	227.50
KSB School Law	435.50
Lee Agri-Media	120.00
Munford, Todd	750.00
Murdoch, Duane	2,400.00
NE Public Health Environmental Lab	176.00
Murphy Tractor & Equipment Co., Inc.	2,400.00
Papio-Missouri River NRD	2,400.00
Plant Pros of Lincoln	40.00
Platte Valley Equipment LLC	278.63
Quadient Leasing USA, Inc.	582.18
Summit Fire Protection	1,274.00
The Voice News	232.00
Ultimate Diesel Performance	135.87
U.S. Postal Service	382.00
Unanimous, Inc.	4,045.00
Wahoo-Waverly-Ashland	302.00
UNL	1,600.00
WEX BANK	5,064.16
Sunbelt Rentals, Inc.	119.75
Lincoln Water System	88.84
Lincoln Water System	114.73
Lincoln Water System	335.85
Deere Credit, Inc.	1,871.14
Aflac Traditional & Direct	458.11

Lower Platte South NRD
List of Expenses
August 2025

Name	Amount
All Copy Products, Inc.	641.25
Cassgram	117.00
Clark, Annette	2,400.00
Graham Tire	452.20
JEO Consulting Group Inc.	4,553.75
Kathryn D Hauschild	1,300.00
Kelly Supply Company	25.06
NARD Risk Pool FSA	1,425.86
NE Public Health Environmental Lab	144.00
Soil Water Conservation Society	150.00
The Voice News	276.00
United Way of Lincoln	250.00
U.S.Army Corps of Engineers, Omaha District	28,273.13
Eric S. Zach	2,046.68
Broderich J. Dickinson	1,045.20
Michael J. Sousek	5,900.49
Bridget McKinley	1,143.03
Bridget McKinley	489.87
Lucas J. Seipel	1,228.88
Steve J. Herdzina	2,449.63
Abigail H. Zymola	966.09
Madonna L. Reid	2,095.12
Ryker W. Starr	1,185.88
Carla Graham	1,348.40
David L. Potter	4,038.07
Lesli D. Lair	1,663.70
Drew E. Ratkovec	2,289.93
Kathryn D. Hauschild	1,593.59
Nathan B. Kuhlman	3,245.10
Alexander J. Lautenschlager	1,625.80
Jodi L. Delozier	2,675.86
Maclane B. Scott	2,012.80
Will M. Inselman	2,734.30
Craig A. Matulka	2,502.41
Tyler J. Benal	629.01
Tyler J. Benal	1,600.00
Shaula D. Ross	2,540.17
Connie Hansen	1,551.67
Connie Hansen	121.00
Bryce Jensen	2,797.28

Lower Platte South NRD
List of Expenses
August 2025

Name	Amount
Lauren Lilienthal	15.70
Richard L. Ehrman	3,179.14
John E. Albert	2,037.45
Logan K. Hutt	1,732.95
Trent Henry	2,010.40
Cole D. Demuth	1,299.39
Christina M. Barber	2,841.48
Christina M. Barber	25.00
Samantha J Elofson	2,154.06
Dillon W. Beachy	1,032.25
Adam D. Sutton	2,031.94
QuickBooks Payroll	29,583.13
Nationwide Insurance Co	11,474.75
Nationwide Insurance Co	1,201.97
Nationwide Insurance Co	0.02
Norris Public Power District	61.10
Bankcard Processing Center	110.00
Bankcard Processing Center	1,340.26
Bankcard Processing Center	157.38
Bankcard Processing Center	20.77
Bankcard Processing Center	87.60
Bankcard Processing Center	923.56
Bankcard Processing Center	810.96
Bankcard Processing Center	182.34
Omnify Benefits	40.00
Total	662,843.99

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Lower Platte South NRD
Bankcard Processing Center Report
August 2025

Vendor Name	Description	Amount
International Transaction fee	Ant Cr Routine O & M	0.87
SiteCam	Ant Cr Routine O & M	29.00
Parts Via	Auto & Truck Expense	1,405.40
Parts Via	Auto & Truck Expense	-95.01
Campbell's	Building Maintenance	59.94
Mailchimp	Computer Maintenance and Telecom	75.00
Google	Computer Maintenance and Telecom	76.66
Yellowstone.ai	Computer Software	16.99
Forester Shop	Equipment, Supplies & Chemicals	122.40
Amazon	GW Monitoring, Quality and Quantity	17.09
Amazon	Hardware/Computers	186.98
Amazon	Hardware/Computers	43.54
Amazon	Hardware/Computers	79.98
Amazon	Hardware/Computers	14.84
Amazon	Hardware/Computers	160.64
Amazon	Hardware/Computers	34.99
Amazon	Hardware/Computers	205.88
Amazon	Office Supplies	22.50
Hampton Inn	Personnel Expenses/Wellness Program	110.00
United	Personnel Expenses/Wellness Program	38.69
United	Personnel Expenses/Wellness Program	40.00
United	Personnel Expenses/Wellness Program	38.69
United	Personnel Expenses/Wellness Program	40.00
Bob & Willies Wonderbowl	Personnel Expenses/Wellness Program	87.60
Snow Eagle Brewing	Personnel Expenses/Wellness Program	15.00
Hilton	Personnel Expenses/Wellness Program	742.41
Casa Jaliscos	Personnel Expenses/Wellness Program	19.55
Park Omaha	Personnel Expenses/Wellness Program	34.00
Subway	Personnel Expenses/Wellness Program	20.77
Teachable	Training/certification	-11.53
Total		3,632.87

Lower Platte South NRD
A/R Aging Detail by Customer
As of August 31, 2025

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Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
06/30/2025	Invoice	2075	City of Lincoln	Deadmans Run Flood Reduction	06/30/2025	50,280.06
06/30/2025	Invoice	2076	City of Lincoln	Marsh Wren Research	06/30/2025	2,090.00
06/30/2025	Invoice	2077	City of Lincoln	Middle Creek #5 Stream Stability	06/30/2025	10,781.78
07/31/2025	Invoice	2080	City of Lincoln	Flood Warning System	07/31/2025	6,378.25
07/31/2025	Invoice	2081	City of Lincoln	DMR 38th St Streamguage	07/31/2025	4,857.50
08/21/2025	Invoice	2083	City of Lincoln	Middle Creek #5 Stream Stability	08/21/2025	7,758.75
Total for Customer						82,146.34
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 Customer						23,680.32
08/25/2025	Invoice	2085	G & P	MoPac Trail	08/25/2025	4,553.75
Total for Customer						4,553.75
06/30/2025	Invoice	2084	NDEE	Drinking Water Protection Specialist	06/30/2025	59,697.37
Total for Customer						59,697.37
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
08/21/2025	Invoice	2082	Saline Wetland Partnership	Marsh Wren Research	08/21/2025	5,993.75
Total for Customer						10,093.75
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
Total for Customer						1,949.74
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
Total for Customer						224,366.24
05/08/2025	Journal Entry	2025 Basin Tour	Deborah Eagan.		05/08/2025	15.00
Total for Customer						15.00
Total Owed for all Customers						406,502.51

Lower Platte South NRD
A/R Aging Detail by Project
As of August 31, 2025

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Date	Transaction type	Num	Customer full name	Location full name	Due date	Open balance
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	NDEE	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
Total for Project						6,378.25
01/31/2025	Invoice	1959	FEMA	Hazard Mitigation Plan	01/31/2025	14,311.88
02/28/2025	Invoice	1998	FEMA	Hazard Mitigation Plan	02/28/2025	5,850.00
03/31/2025	Invoice	2032	FEMA	Hazard Mitigation Plan	03/31/2025	2,610.00
04/24/2025	Invoice	2044	FEMA	Hazard Mitigation Plan	04/24/2025	185.63
05/28/2025	Invoice	2057	FEMA	Hazard Mitigation Plan	05/28/2025	115.31
06/26/2025	Invoice	2068	FEMA	Hazard Mitigation Plan	06/26/2025	607.50
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
Total for Project						1,949.74
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
Total for Project						12,183.75
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
Total for Project						18,540.53
08/25/2025	Invoice	2085	G & P	MoPac Trail	08/25/2025	4,553.75
Total for Project						4,553.75
05/08/2025	Journal Entry	2025 Basin Tour	Deborah Eagan.		05/08/2025	15.00
Total for Project						15.00
Total Owed for all Projects						406,502.51