

Executive Committee Meeting
Thursday, February 27, 2025 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

Stacy Dam with Set Your Sites, the Nebraska business working with us to handle our park reservations has offered to give us an update on the process of the change over.

3.C. New Office Building Update

The building committee met on Wednesday 2-26-25 to review construction progress. The lower level has been drywalled and is being primed and painted this week. The upper level is in the final stages of drywall and an electrical inspection is scheduled for later this week. With the good weather this week, plans are to pour concrete in the north stairway, the front entrance and the deck and maybe the patio in back.

Management is working with our IT firms on cabling, access points, wiring to all offices and security camera locations. Attached is a bid from Diode Technology in the amount of \$19,881.16. This is work that needs to be done prior to insulation being installed in the attic, which is scheduled to be installed on Thursday, March 6th. Ron Flohr with Diode will be available on Zoom if the Committee has questions.

The storage building will be delivered in March from TopLine, and they require full payment at the time of delivery. Attached find Pay App 003 - \$26,910.00 from Scheele-Kayton.

Flag Pole - Is this something we would like to add back in for Scheele-Kayton to install? The total cost would be \$6,315.00.

3.D. RFP for Auctioneer

Proposals from auctioneers and/or auction firms are due by 11:00 a.m. Friday, March 7th with potential action at the March 10th Board Meeting.

4. EQUIPMENT

5. PERSONNEL

5.A. Saunders County NRCS Office Assistant

On February 14 Marla Milliken submitted a letter of resignation. After discussion with our attorney and because of her 28 years of service her last day of employment will be Friday, March 7, 2025.

A motion will be needed at Board Meeting to pay Marla Milliken \$1,583.26 of unused leave time less deductions of retirement, taxes and any supplemental insurance.

5.B. Water Resource Technician Position

After narrowing down 20 applications, management interviewed qualified applicants and we hired Jake Pittman. Jake's first day was February 18th, and he was brought on in time to attend and take his groundwater technician certification test during the March Water Conference in Kearney.

Jake is a graduate of the University of Nebraska - Lincoln where he received his Bachelor of Science in Environmental Science degree in December 2024.

5.C. Operation and Maintenance Technician

We are currently advertising for an Operation and Maintenance Technician. Resumes are due March 14th.

6. FINANCE

6.A. Approval of Financial Reports

Grant is not available this month to review the January Financial Statement.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

Application and Certificate for Payment

TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066 FROM Scheele-Kayton Construction, LLC CONTRACTOR: 5900 S 58th St, Suite D Lincoln, NE 68516	PROJECT: Lower Platte North NRD Storage Building VIA ARCHITECT:	APPLICATION NO: 003 PERIOD TO: February 28, 2025 CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / /	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
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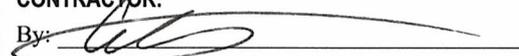
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$200,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$200,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$50,515.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$5,051.50
b. 10.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$5,051.50
6. TOTAL EARNED LESS RETAINAGE	\$45,463.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$18,553.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,910.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$154,536.50

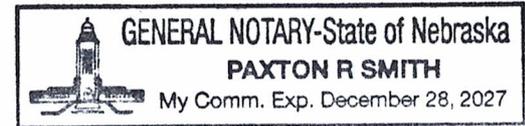
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By:  Date: February 25, 2025
 State of: Nebraska

County of: Lancaster
 Subscribed and sworn to before
 me this 25th day of February 2025

 Notary Public: 
 My Commission expires: 12-29-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$26,910.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate for Payment

TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	PROJECT: Lower Platte North NRD Office Building	APPLICATION NO: 011 PERIOD TO: February 28, 2025	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM Scheele-Kayton Construction, LLC CONTRACTOR: 5900 S 58th St, Suite D Lincoln, NE 68516	VIA JEO Architecture, Inc ARCHITECT: 2000 Q St #500 Lincoln, NE 68503	CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / /	

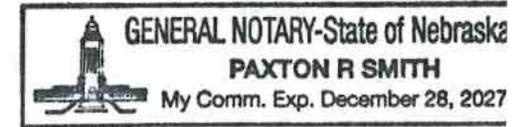
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS	-\$769,043.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,749,957.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,187,737.85
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$316,677.18
b. 10.00 % of Stored Material (Column F on G703)	\$2,096.60
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$318,773.78
6. TOTAL EARNED LESS RETAINAGE	\$2,868,964.07
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,428,472.66
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$440,491.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,880,992.93

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
 By:  Date: February 25, 2025
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 25th day of February 2026
 Notary Public: 
 My Commission expires: 12-28-2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$440,491.41
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,219.00	\$788,262.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$19,219.00	\$788,262.00
NET CHANGES by Change Order		-\$769,043.00

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

011

February 25, 2025

February 28, 2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	299,844.00	31,674.00	0.00	331,518.00	72.35%	126,697.00	33,151.80
005	Owner Testing Allowance	27,500.00	26,599.50	0.00	0.00	26,599.50	96.73%	900.50	2,659.95
010	Surveying	7,800.00	5,135.50	812.50	0.00	5,948.00	76.26%	1,852.00	594.80
015	Footings and Foundation Walls	329,890.00	329,890.00	0.00	0.00	329,890.00	100.00%	0.00	32,989.00
020	Building Floor Slabs	107,832.00	107,832.00	0.00	0.00	107,832.00	100.00%	0.00	10,783.20
025	Site Paving	241,892.00	0.00	0.00	0.00	0.00	0.00%	241,892.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	81,992.00	0.00	0.00	81,992.00	100.00%	0.00	8,199.20
040	Stone Masonry Veneer	64,839.00	0.00	0.00	0.00	0.00	0.00%	64,839.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	189,103.00	181,348.00	7,755.00	0.00	189,103.00	100.00%	0.00	18,910.30
055	Structural Steel Erection	72,903.00	65,403.00	0.00	0.00	65,403.00	89.71%	7,500.00	6,540.30
060	Framing Labor	74,200.00	74,200.00	0.00	0.00	74,200.00	100.00%	0.00	7,420.00
065	Shop Fabricated Wood Trusses Lumber Supply	116,783.00	116,783.00	0.00	0.00	116,783.00	100.00%	0.00	11,678.30
070	Glu-Laminated Construction	61,650.00	61,650.00	0.00	0.00	61,650.00	100.00%	0.00	6,165.00
075	Thermal Insulation	37,550.00	9,375.00	14,530.00	0.00	23,905.00	63.66%	13,645.00	2,390.50
080	Weather Barriers	76,638.00	72,470.00	4,168.00	0.00	76,638.00	100.00%	0.00	7,663.80
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	88,227.00	0.00	29,622.00	0.00	29,622.00	33.57%	58,605.00	2,962.20
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	59,294.00	0.00	0.00	59,294.00	100.00%	0.00	5,929.40
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00

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User Notes:

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
110	Drywall FRP	120,000.00	26,600.00	44,400.00	0.00	71,000.00	59.17%	49,000.00	7,100.00	
115	ACT Ceilings	57,285.00	0.00	0.00	0.00	0.00	0.00%	57,285.00	0.00	
120	Wood Doors HMD HMF	43,462.00	26,952.96	0.00	0.00	26,952.96	62.02%	16,509.04	2,695.30	
125	Door Hardware	53,051.00	0.00	0.00	0.00	0.00	0.00%	53,051.00	0.00	
130	Overhead Sectional Doors	11,804.00	0.00	0.00	0.00	0.00	0.00%	11,804.00	0.00	
135	Storefronts Windows	231,831.00	61,877.00	115,600.00	0.00	177,477.00	76.55%	54,354.00	17,747.70	
140	Resilient Flooring	33,373.00	0.00	0.00	0.00	0.00	0.00%	33,373.00	0.00	
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00	
150	Tiling	17,391.00	0.00	0.00	0.00	0.00	0.00%	17,391.00	0.00	
155	Painting	43,639.00	0.00	10,639.00	0.00	10,639.00	24.38%	33,000.00	1,063.90	
160	Signage Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00	
165	Casework Countertops Supply	52,680.00	8,227.00	10,381.39	0.00	18,608.39	35.32%	34,071.61	1,860.84	
170	Finish Carpentry	17,875.00	0.00	0.00	0.00	0.00	0.00%	17,875.00	0.00	
175	Elevator	89,970.00	35,988.00	0.00	0.00	35,988.00	40.00%	53,982.00	3,598.80	
180	Below Grade Plumbing Materials & R/I	85,734.00	85,734.00	0.00	0.00	85,734.00	100.00%	0.00	8,573.40	
185	Above Grade Plumbing Materials & R/I	102,241.00	80,011.00	18,094.00	0.00	98,105.00	95.95%	4,136.00	9,810.50	
190	Pipe Insulation	20,316.00	0.00	16,237.00	0.00	16,237.00	79.92%	4,079.00	1,623.70	
195	Plumbing Fixtures & Equipment	115,839.00	17,767.00	0.00	0.00	17,767.00	15.34%	98,072.00	1,776.70	
200	HVAC Testing & Balancing	11,673.00	0.00	0.00	0.00	0.00	0.00%	11,673.00	0.00	
205	HVAC Equipment	139,475.00	99,362.00	5,000.00	0.00	104,362.00	74.82%	35,113.00	10,436.20	
210	HVAC Ducts, Casings, Labor, & Misc.	199,799.00	53,925.00	63,541.00	0.00	117,466.00	58.79%	82,333.00	11,746.60	
215	HVAC Duct Insulation	25,592.00	0.00	5,000.00	0.00	5,000.00	19.54%	20,592.00	500.00	
220	Fire Alarm	12,850.00	0.00	3,216.00	0.00	3,216.00	25.03%	9,634.00	321.60	
225	Electrical Switch Gear & Material	182,742.00	67,834.00	38,314.00	20,966.00	127,114.00	69.56%	55,628.00	12,711.40	

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User Notes:

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G÷C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
230	Light Fixtures	148,428.00	141,251.00	0.00	0.00	141,251.00	95.16%	7,177.00	14,125.10	
235	Wiring Devices	40,209.00	18,834.00	7,535.00	0.00	26,369.00	65.58%	13,840.00	2,636.90	
240	Electrical Labor & Misc.	198,156.00	44,932.00	33,463.00	0.00	78,395.00	39.56%	119,761.00	7,839.50	
245	Grading	93,473.00	85,360.00	0.00	0.00	85,360.00	91.32%	8,113.00	8,536.00	
250	Erosion Control	41,120.00	28,843.00	8,487.00	0.00	37,330.00	90.78%	3,790.00	3,733.00	
255	Excavation & Backfill	81,875.00	81,875.00	0.00	0.00	81,875.00	100.00%	0.00	8,187.50	
260	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00	
265	Site Utilities	185,000.00	178,050.00	0.00	0.00	178,050.00	96.24%	6,950.00	17,805.00	
270	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10	
275	CO #002 Doors, Casework, Electrical, Testing	19,219.00	5,653.00	0.00	0.00	5,653.00	29.41%	13,566.00	565.30	
	GRAND TOTAL	\$4,749,957.00	\$2,698,302.96	\$468,468.89	\$20,966.00	\$3,187,737.85	67.11%	\$1,562,219.15	\$318,773.79	

The logo for Diode Technologies features the word "Diode" in a large, bold, blue sans-serif font. The letter "o" is replaced by a stylized globe showing continents in white and oceans in blue. Below "Diode" is the word "TECHNOLOGIES" in a smaller, all-caps, blue sans-serif font. The background of the entire page is light gray with a pattern of diagonal blue lines on the left side.

Diode TECHNOLOGIES

PROPOSAL NAME:

Immediate New Building Technology

PROPOSED TO:

Eric Gottschalk

PREPARED BY:

Scott Pulverenti

DATE PROPOSED:

2/27/2025

Scope of Work

Project Summary

Diode Technologies is pleased to submit this proposal for the first phase of low-voltage and AV wiring at the Lower Platte North NRD in Wahoo, NE. Our scope of work includes essential wiring infrastructure to support surveillance, access control, AV functionality, and potential future automation.

****Scope of Work****

1. ****Surveillance Camera and Link Wiring****

- Installation of CAT6 wiring for surveillance cameras to ensure reliable video coverage.
- Establishing a network link to extend internet connectivity to the storage shed located west of the new facility.

2. ****Board Room Pre-Wire****

- Pre-wiring for speakers, cameras, and additional AV equipment to enhance the board room's functionality.
- Ensuring flexibility for future AV upgrades and integrations.

3. ****Front Shade Wiring****

- Installation of CAT6 wiring at the front windows to accommodate potential future motorized shades.
- Providing a structured cabling solution to support automated window treatments if needed.

4. ****Bundled Access Wiring for Door Access System****

- Routing and bundling of wiring to required doors for the Alta Open door access system.
- Installation of the necessary controller and door readers to ensure secure and efficient access control.

Our team at Diode Technologies is committed to delivering high-quality, structured cabling solutions that meet the immediate and future needs of Lower Platte North NRD. We appreciate the opportunity to be part of this project and look forward to providing a reliable foundation for your technology infrastructure.

DIODE TECHNOLOGIES

Surveillance System and Link Wiring



2250

Cat 6 Plenum White
Category 6 White Jacket Plenum

Surveillance System and Link Wiring: \$4,266.25

Board Room Pre-Wire



1000

Binary 16/4 Speaker Wire Purple
Binary Cables 16-Gauge 4-Conductor 65-Strand CL2 Rated
Speaker Wire - 500 (purple)



3200

Cat6 Blue
ICE Cables CAT6 Blue

Board Room Pre-Wire: \$5,069.00

Front Shade Wiring



1850

Cat 6 Plenum White
Category 6 White Jacket Plenum

Front Shade Wiring: \$2,114.50

Access Control



3

Smart Reader v2x Standard
Low/High Frequency Standard Smart Reader V2



4

3/4" Door Contact Gray
GRI-8080-T Recessed 3/4"/Closed Loop/U.L. Fire Rated
W/TERM



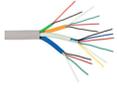
1

Elk 12-24V 1.2MA Relay
Q10 12-24V 1.2MA Sensitive Relay

6

Material Installation
Labor to integrate GC/Door Hardware Provided electronic
hardware

DIODE TECHNOLOGIES



550

Bundled Plenum Access Control Wire - 500

Plenum Bundled Access Control Wire

500 ft reel

White



1

Alta 12/24V 4 Door Controller

Core Series 4 port 12/24V Smart Hub, 4 entry capacity

Access Control: \$7,066.67

Grand Total

Misc Parts: \$342.93

Project Management: \$816.04

Shipping & Tariff: \$205.76

Sales Tax: \$0.00

Total: \$19,881.16

Terms and Conditions

This proposal is valid for a period of up to 30 days from the date of the proposal.

Payment Schedule:

- 50% down payment is required to initiate the project.
- Completed work will be billed monthly.
- Remaining balance due after completion of the project.

*Prewiring for system installation will be billed at 100% after completion. No ordering of equipment will be made until 100% payment of prewire is received.

Final payments are due upon receipt of final invoice. Failure to pay in full will accrue 16% APR.

****3% credit card processing fee applies for invoices paid over \$3,000.**

Project Process:

1. Signed Proposal
2. 50% down payment
3. Ordering, Staging, and Programming of equipment
4. Scheduling of Project
5. Final Payment Billed at Completion of Project
6. Introduction and Handoff to Service Team for Future Assistance

Service Process:

1. Contact Diode Technologies at 402-793-5124
2. All Service Requests are documented by Diode Customer Service Representatives
3. Support Specialists will contact customer to determine best course of action to resolve the issue.
 - a. Remote support will be provided as a first course of action.
 - b. An on-site technician will be scheduled and dispatched if needed.

The following conditions or circumstances may affect the final billing amount and/or project timeline.

1. DT does not provide 110v electrical service to power our system design. A properly licensed electrical contractor may be needed, and the Customer is responsible for providing code and load compliant power outlets as detailed in this proposal.
2. Change orders to the original scope of work will typically incur additional material and potential labor costs and will be provided upon request.
3. Change orders may also require a delay in original estimated completion dates and additional return trip labor costs. Original project will be billed as completed, and additional change orders will be billed separately.
4. DT has estimated normal above ceiling wiring access routes for cabling to meet local codes. If unusual installation circumstances (excessive firewalls or depth of walls deeper than 8" masonry block above ceiling) that require additional labor hours, customer will be advised by DT PM during the installation process.
5. Normal material order, shipping, handling and staging of equipment is begun after the down payment is received and typically takes 4-5 weeks for scheduling and delivery; however, a manufacturer may occasionally have a delay sourcing parts which may result in a delay. The DT project manager will advise if this situation occurs.
6. Expedited installation requests require overtime scheduling of technicians which may increase the costs of the project and will be handled on a case-by-case basis depending on current installation commitments to our customers at the time.
7. If underground trenching is required, any unusual or unanticipated impediments can significantly impact our proposal estimate sub-contractors and ultimately the cost to the customer. The customer will be advised of additional cost factors before works proceeds.
8. Aerial cable runs may be sub-contracted out and priced separately from our proposal.
9. Weather conditions, lightning strikes or other acts of God may impact estimated completion date and DT will not be responsible for costs associated with these types of delays.
10. Every effort will be made to complete our installations as planned; however, unforeseen circumstances or delays out of our control will be communicated as quickly as possible.
11. Delays in site availability or agreed upon payment schedule may result in DT rescheduling delivery and adjusting completion dates.

Additional Terms

Diode Technologies makes no guarantee and assumes no liability for the use, operation and maintenance of any installed equipment and any associated equipment.

The customer agrees to fully and completely indemnify and hold harmless Diode Technologies, LLC, its successors and assigns, from and against any and every

claim loss, damage, suit or liability arising out of the furnishing equipment including, without limitation, any claim, loss, damage, suit or liability involving damage to or destruction of property or personal injury to or death of livestock or persons which arises, or is claimed to arise, directly or indirectly, with or without negligence, out of the installation, use, maintenance, operation, failure of operation, or malfunction of equipment on the premises of the customer. Equipment is not actively monitored by Diode Technologies, LLC or any other 3rd party service.

Customer acknowledges by signature below that customer has read, understands and accepts the above conditions for services provided by Diode Technologies, LLC.

Media Release

I, Eric Gottschalk, hereby grant permission to Diode Technologies hereinafter known as the "Media" to use my image or images taken of my project (photographs and/or video) for use in Media publications in places that include, but are not limited to, their website, social media accounts, or email.

I hereby waive any right to inspect or approve the finished photographs or electronic matter that may be used in conjunction with them now or in the future, whether that use is known to me or unknown, and I waive any right to royalties or other compensation arising from or related to the use of the image.

Upon signing this proposal, I agree to the paragraph below which is applicable to my present situation:

I have read this release before signing the proposal, and I fully understand the contents, meaning and impact of this release. I understand that I am free to address any specific questions regarding this release by submitting those questions in writing prior to signing, and I agree that my failure to do so will be interpreted as a free and knowledgeable acceptance of the terms of this release.

Eric Gottschalk

Date: _____



Scott Pulverenti

Date: 2/26/2025



LOWER PLATTE NORTH Natural Resources District

PO Box 126 511 Commercial Park Road Wahoo, NE 68066
Phone 402.443.4675 www.lpnrd.org lpnrd@lpnrd.org

REQUEST FOR COMMERCIAL REAL ESTATE AUCTIONEER

The Board of Directors (“Board”) of the Lower Platte North Natural Resources District, a political subdivision of the State of Nebraska (“District”), is soliciting proposals from auctioneers and/or auction firms for the public auctioning of the following commercial real estate: Real property, fixtures, and improvements at the location informally known as 511 Commercial Park Road, Wahoo, Nebraska, whose assessor parcel identification number is 006769500, and which is located within the Northeast Quarter of Section 34, Township 15, Range 7, Saunders County, Nebraska.

The District requests that proposal’s include a marketing and advertising plan; whether you intend to offer live and/or online bidding; the optimal date of the auction; any proposed terms and conditions you would recommend the District use at the auction; the costs and commissions paid to you; if appropriate, who within your firm will take point on the auction; proof of licensure with the State of Nebraska; proof of liability insurance with coverage through the proposed auction date; and any information relevant to your background and experience which you believe might favor your proposal.

When putting together your proposal please be mindful of the following process the District intends to follow: (i) the District must hold a public hearing at a regularly scheduled board meeting no more than 2 months before the date of closing on the sale of the property; and (ii) the District is obligated to accept the highest bid at the auction unless the sale is to another political subdivision.

This is a request for proposals and thus the District is not bound to accept the lowest responsible bid. Rather, the District intends to take all facets of the proposal into consideration when awarding the auction contract.

Submit your proposals in writing to the undersigned by no later than 11:00 a.m. on Friday, March 7, 2025. Proposals may be emailed or in hand received by hand delivery to the undersigned. For further information and/or to inspect the subject matter real estate please contact the below person.

The acceptance of a proposal is currently scheduled to be addressed by the Board at its regularly scheduled meeting on the afternoon of Monday, March 10th.

By: LOWER PLATTE NORTH NRD
Eric Gottschalk, Manager
511 Commercial Park Road
Wahoo, NE 68066
Phone: 402.443.4675
Email: egottschalk@lpnrd.org

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

January 31, 2025

Preliminary Draft



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of January 31, 2025, and the related Statements of Activities for the month and seven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

February XX, 2025

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2025	Rural Water-Bruno As of 01/31/2025	Rural Water-Colon As of 01/31/2025	All Districts As of 01/31/2025
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	179,196.33	0.00	0.00	179,196.33
103000 - Cash - County Treasurer	263,074.68	0.00	0.00	263,074.68
104000 - Cash - Education Building Res.	11,860.00	0.00	0.00	11,860.00
111100 - Investments - NRD - NPAIT	2,619.77	0.00	0.00	2,619.77
111105 - Union Bank STFIT	3,252,322.92	0.00	0.00	3,252,322.92
Total Cash and Cash Equivalents	3,710,048.70	60.00	90.00	3,710,198.70
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,203,175.32	5,472.72	5,946.21	2,214,594.25
105006 - Long-Term Accounts Receivable	600.00	0.00	0.00	600.00
105060 - Due from Bruno Water Fund	197,838.65	0.00	0.00	197,838.65
105070 - Due from Colon Water Fund	13,594.16	0.00	0.00	13,594.16
109000 - Taxes Receivable	2,932,492.56	0.00	0.00	2,932,492.56
Total Accounts Receivable	5,347,700.69	5,472.72	5,946.21	5,359,119.62
Total Accounts Receivable, Net	5,347,700.69	5,472.72	5,946.21	5,359,119.62
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
Total Inventory	0.00	6,569.29	9,853.93	16,423.22
Prepaid Expenses				
116000 - Prepaid Expenses	115,722.46	0.00	0.00	115,722.46
Total Prepaid Expenses	115,722.46	0.00	0.00	115,722.46
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	142,521.42	0.00	0.00	142,521.42
111250 - Investments - Alliance GIS Project	8,522.22	0.00	0.00	8,522.22
111550 - Investments - Elkhorn Breakout	145,796.94	0.00	0.00	145,796.94
111600 - Investments - Wanhoo SRA	616,050.45	0.00	0.00	616,050.45
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,574.35	9,574.35
Total Other Current Assets	912,891.03	0.00	9,574.35	922,465.38
Total Current Assets	10,086,362.88	12,102.01	25,464.49	10,123,929.38
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	11,474,172.58	0.00	0.00	11,474,172.58
162000 - Infrastructure	30,158,632.10	0.00	0.00	30,158,632.10
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	3,929,847.52	0.00	0.00	3,929,847.52
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	702,945.10	0.00	0.00	702,945.10
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	76,708.54	0.00	0.00	76,708.54

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2025	Rural Water-Bruno As of 01/31/2025	Rural Water-Colon As of 01/31/2025	All Districts As of 01/31/2025
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	48,614,974.94	746,667.69	1,212,841.83	50,574,484.46
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	833.38	833.38
162900 - Accum Depr - Infra. & Land Imp.	4,839,314.28	0.00	0.00	4,839,314.28
164000 - Accum Depr - Buildings	585,558.02	0.00	0.00	585,558.02
165700 - Accum Depr - Water Line	0.00	153,594.55	292,822.30	446,416.85
166000 - Accum Depr - Machinery & Equipment	661,247.41	14,350.03	21,524.86	697,122.30
168000 - Accum Depr - Auto & Truck	265,224.86	0.00	0.00	265,224.86
169550 - Accum Depr - Master DB Water	126,263.69	0.00	0.00	126,263.69
170000 - Accum Depr - Office Equipment	108,512.76	0.00	0.00	108,512.76
Total Accumulated Depreciation	6,586,121.02	167,944.58	315,180.54	7,069,246.14
Total Property and Equipment	42,028,853.92	578,723.11	897,661.29	43,505,238.32
Total Assets	\$ 52,115,216.80	\$ 590,825.12	\$ 923,125.78	\$ 53,629,167.70
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	1,159,434.76	1,545.86	2,287.81	1,163,268.43
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	197,838.65	13,594.16	211,432.81
Total Accounts Payable	1,159,434.76	199,384.51	18,515.57	1,377,334.84
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	308.16	308.16
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	4.70	0.00	0.00	4.70
207306 - Sales Tax Payable Wanahoo	268.88	0.00	0.00	268.88
207307 - Lodging Tax Wanahoo	244.44	0.00	0.00	244.44
208302 - Flexible Spending	106.85	0.00	0.00	106.85
Total Accrued Liabilities	225,356.74	3,331.07	5,304.76	233,992.57
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,500.00	4,000.00
204500 - Deferred Income	9,876.97	0.00	0.00	9,876.97
204600 - Education Building Deposits	13,210.00	0.00	0.00	13,210.00
207300 - Sales Tax Payable	111.78	108.28	152.08	372.14
207304 - Sales Tax Payable Czechland	5.17	0.00	0.00	5.17
Total Other Current Liabilities	23,303.92	508.28	3,652.08	27,464.28
Total Current Liabilities	1,408,095.42	203,223.86	27,472.41	1,638,791.69
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	1,408,095.42	203,223.86	48,803.35	1,660,122.63
Fund Balances				
Net Assets				

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Net Position**

	Natural Resources District As of 01/31/2025	Rural Water-Bruno As of 01/31/2025	Rural Water-Colon As of 01/31/2025	All Districts As of 01/31/2025
Net Assets - Not Designated	44,180,881.12	384,036.71	872,725.32	45,437,643.15
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>3,795,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795,191.00</u>
Total Net Assets	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Change in Net Position	2,731,049.26	3,564.55	1,597.11	2,736,210.92
Total Fund Balances	<u>50,707,121.38</u>	<u>387,601.26</u>	<u>874,322.43</u>	<u>51,969,045.07</u>
Total Liabilities and Fund Balance	<u>\$ 52,115,216.80</u>	<u>\$ 590,825.12</u>	<u>\$ 923,125.78</u>	<u>\$ 53,629,167.70</u>

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 01/31/2025	Rural Water-Bruno Month Ending 01/31/2025	Rural Water-Colon Month Ending 01/31/2025	All Districts Month Ending 01/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	628.45	0.00	0.00	628.45
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	0.00	0.00	0.00	0.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	16,162.13	0.00	0.00	16,162.13
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	31,149.77	0.00	0.00	31,149.77
303964 - Federal - NRCS	1,826.12	0.00	0.00	1,826.12
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 49,766.47	\$ 0.00	\$ 0.00	\$ 49,766.47
State Income				
301203 - Motor Vehicle Pro-Rate	232.94	0.00	0.00	232.94
301309 - Water Sustainability Fund	6,000.00	0.00	0.00	6,000.00
301310 - Shell Creek NET	38,788.95	0.00	0.00	38,788.95
301325 - JEDI Funding	669,765.19	0.00	0.00	669,765.19
Total State Income	714,787.08	0.00	0.00	714,787.08
Local Income				
304105 - Education Building Rent	2,450.00	0.00	0.00	2,450.00
304112 - Dirt Sales - Wanahoo	525.59	0.00	0.00	525.59
304500 - JWMA B	3,996.00	0.00	0.00	3,996.00
Total Local Income	6,971.59	0.00	0.00	6,971.59
Rural Water Income				
304240 - Water Sales	0.00	3,868.00	3,990.70	7,858.70
304295 - Colon Sewer Fees	0.00	0.00	2,777.60	2,777.60
304261 - Other Revenue	0.00	2.82	50.42	53.24
Total Rural Water Income	0.00	3,870.82	6,818.72	10,689.54
Property Tax Income				
305100 - General Fund Property Taxes-Boone	11,539.70	0.00	0.00	11,539.70
305200 - General Fund Property Taxes-Butler	18,410.72	0.00	0.00	18,410.72
305300 - General Fund Property Taxes-Colfax	12,521.03	0.00	0.00	12,521.03
305400 - General Fund Property Taxes-Dodge	45,855.56	0.00	0.00	45,855.56
305500 - General Fund Property Taxes-Madison	5.82	0.00	0.00	5.82
305600 - General Fund Property Taxes-Platte	106.74	0.00	0.00	106.74
305700 - General Fund Property Taxes-Saunders	55,218.79	0.00	0.00	55,218.79
Total Property Tax Income	143,658.36	0.00	0.00	143,658.36
Investment Income				
311350 - Interest - NPAIT Elkhorn	544.27	0.00	0.00	544.27
311400 - Interest - NPAIT Wanahoo SRA	2,223.84	0.00	0.00	2,223.84
311500 - Interest - NPAIT NRD	9.75	0.00	0.00	9.75
311600 - Interest - STFIT NRD	13,726.03	0.00	0.00	13,726.03
311700 - Interest - UBT NRD	55.76	0.00	0.00	55.76
304350 - Colon RW Interest - NPAIT	0.00	0.00	35.74	35.74
Total Investment Income	16,559.65	0.00	35.74	16,595.39
Miscellaneous Income				
309350 - Sales - Well Permits	200.00	0.00	0.00	200.00
309400 - Sales - Other	300.00	0.00	0.00	300.00
309500 - Equipment Rent	2,522.75	0.00	0.00	2,522.75
310200 - Czechland Camping Fees	84.13	0.00	0.00	84.13
310201 - Wanahoo Park Permits	3,971.00	0.00	0.00	3,971.00
310202 - Lake Wanahoo Camping	4,526.68	0.00	0.00	4,526.68
313000 - Miscellaneous Income	188.57	0.00	0.00	188.57
315000 - RWD Administrative Fees	392.94	0.00	0.00	392.94
316000 - Employee/Director Reimb	(86.72)	0.00	0.00	(86.72)
Total Miscellaneous Income	12,099.35	0.00	0.00	12,099.35
Total Income	943,842.50	3,870.82	6,854.46	954,567.78

Expenses

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 01/31/2025	Rural Water-Bruno Month Ending 01/31/2025	Rural Water-Colon Month Ending 01/31/2025	All Districts Month Ending 01/31/2025
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	375.00	0.00	0.00	375.00
Total Dues & Membership	3,291.95	0.00	0.00	3,291.95
Fees and Licenses				
410302 - NRD Fees And Licenses	29,407.84	0.00	0.00	29,407.84
410304 - NRD Union Bank Fees	45.64	0.00	0.00	45.64
Total Fees and Licenses	29,453.48	0.00	0.00	29,453.48
Insurance				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	2,667.67	0.00	0.00	2,667.67
Total Insurance	10,142.85	0.00	0.00	10,142.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Maintenance Contracts				
410800 - Maintenance Contracts	394.37	0.00	0.00	394.37
Total Maintenance Contracts	394.37	0.00	0.00	394.37
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	64.48	0.00	0.00	64.48
410905 - Reference Books	162.99	0.00	0.00	162.99
Total Office Supply & Expense	472.42	0.00	0.00	472.42
Computer Supply & Expense				
411002 - Computer Consultant	1,383.80	0.00	0.00	1,383.80
411004 - Computer Software	538.97	0.00	0.00	538.97
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,336.77	0.00	0.00	2,336.77
Postage				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
Total Postage	1,009.75	0.00	0.00	1,009.75
Professional Services				
411301 - Prof Serv-Accounting	7,774.73	0.00	0.00	7,774.73
411302 - Prof Serv-Annual Audit	14,900.00	0.00	0.00	14,900.00
411304 - Prof Serv-Legal - General	1,654.50	0.00	0.00	1,654.50
Total Professional Services	24,329.23	0.00	0.00	24,329.23
Telephone Expense				
411601 - Telephone - Cellular	585.00	0.00	0.00	585.00
411602 - Local Phone & Internet	798.34	0.00	0.00	798.34
Total Telephone Expense	1,383.34	0.00	0.00	1,383.34
Utilities				
411700 - Utilities Expense	1,113.23	0.00	0.00	1,113.23
Total Utilities	1,113.23	0.00	0.00	1,113.23
Total Administration Expenses	73,927.39	0.00	77.04	74,004.43
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	4.29	0.00	0.00	4.29
420109 - Education Outreach	77.80	0.00	0.00	77.80
Total Education	82.09	0.00	0.00	82.09
Information				
420201 - Annual Report/Viaduct	6,359.32	0.00	0.00	6,359.32
420203 - Expositions And Display	30.00	0.00	0.00	30.00
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420212 - TV Promotion	1,705.00	0.00	0.00	1,705.00
Total Information	8,342.32	0.00	0.00	8,342.32
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,000.00	0.00	0.00	2,000.00
Other				
420404 - Promotional Materials	132.74	0.00	0.00	132.74

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 01/31/2025	Rural Water-Bruno Month Ending 01/31/2025	Rural Water-Colon Month Ending 01/31/2025	All Districts Month Ending 01/31/2025
420405 - Recognition Banquet & Awards	60.00	0.00	0.00	60.00
420410 - Continuing Ed - I&E Dept	150.00	0.00	0.00	150.00
Total Other	342.74	0.00	0.00	342.74
Total Information & Education Expenses	10,767.15	0.00	0.00	10,767.15
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,514.53	0.00	0.00	1,514.53
430102 - Auto & Truck R&M	4.65	0.00	0.00	4.65
Total Auto and Truck	1,519.18	0.00	0.00	1,519.18
Building Maintenance				
430201 - Bldg Maintenance	17.96	0.00	0.00	17.96
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	559.68	0.00	0.00	559.68
Operation and Maintenance				
430401 - Czechland & Homestead	87.57	0.00	0.00	87.57
430402 - Equipment Upkeep	1,173.57	0.00	0.00	1,173.57
430403 - Operation & Maintenance	134,469.25	0.00	0.00	134,469.25
430406 - Wanahoo Park Operation	17,479.37	0.00	0.00	17,479.37
430408 - Wanahoo Rec Mgmt	8,232.74	0.00	0.00	8,232.74
430409 - Lake Wanahoo Education Building	14,006.60	0.00	0.00	14,006.60
Total Operation and Maintenance	175,449.10	0.00	0.00	175,449.10
Project Repairs				
430503 - Project Repairs - Other	11,500.00	0.00	0.00	11,500.00
Total Project Repairs	11,500.00	0.00	0.00	11,500.00
Other				
430804 - O&M One-Call Services	16.72	0.00	0.00	16.72
Total Other	16.72	0.00	0.00	16.72
Total Operation & Maintenance	189,044.68	0.00	0.00	189,044.68
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,096.10	0.00	0.00	3,096.10
Total Director Expense	3,096.10	0.00	0.00	3,096.10
Director Per Diem				
440200 - Director Per Diem	6,110.00	0.00	0.00	6,110.00
Total Director Per Diem	6,110.00	0.00	0.00	6,110.00
Employee Benefits				
440301 - Dental Insurance	1,770.86	0.00	0.00	1,770.86
440302 - Health Insurance	27,096.98	0.00	0.00	27,096.98
440303 - Retirement Benefit - 414H	9,819.27	0.00	0.00	9,819.27
440306 - Workmans Comp Benefit	2,186.33	0.00	0.00	2,186.33
440307 - Employee Benefits - Other	(179.15)	0.00	0.00	(179.15)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	40,714.29	0.00	0.00	40,714.29
Payroll Taxes				
440401 - FICA - ER	8,800.77	0.00	0.00	8,800.77
440402 - Medicare - ER	2,058.25	0.00	0.00	2,058.25
Total Payroll Taxes	10,859.02	0.00	0.00	10,859.02
Personnel Expense				
440501 - Personnel Meeting Exp	7,047.22	0.00	0.00	7,047.22
440502 - Personnel Mileage Exp	91.00	0.00	0.00	91.00
440504 - Personnel Uniform Exp	130.00	0.00	0.00	130.00
Total Personnel Expense	7,268.22	0.00	0.00	7,268.22
Salaries				
440601 - Salaries - Administration	30,701.64	0.00	0.00	30,701.64
440602 - Salaries - Clerical	3,605.58	0.00	0.00	3,605.58
440604 - Salaries - I & E	13,475.31	0.00	0.00	13,475.31
440605 - Salaries - Op & Maint	19,317.45	0.00	0.00	19,317.45
440606 - NRCS Support	24,555.31	0.00	0.00	24,555.31
440607 - Salaries - Projects	12,069.33	0.00	0.00	12,069.33
440608 - Salaries - Water	39,281.22	0.00	0.00	39,281.22
440616 - Lake Wanahoo Park Op.	5,824.76	0.00	0.00	5,824.76
Total Salaries	148,830.60	0.00	0.00	148,830.60
Total Personnel Expenses	216,878.23	0.00	0.00	216,878.23

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
For the Month Ended**

	Natural Resources District Month Ending 01/31/2025	Rural Water-Bruno Month Ending 01/31/2025	Rural Water-Colon Month Ending 01/31/2025	All Districts Month Ending 01/31/2025
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	5,328.00	0.00	0.00	5,328.00
450123 - Hazard Mitigation Update	21,549.50	0.00	0.00	21,549.50
Total Inter-Governmental	26,877.50	0.00	0.00	26,877.50
Platte River Corridor Alliance				
411101 - PRCA - Administration	6,843.00	0.00	0.00	6,843.00
411129 - USGS Monitoring at Leshara	4,360.00	0.00	0.00	4,360.00
Total Platte River Corridor Alliance	11,203.00	0.00	0.00	11,203.00
Total Projects Expenses	38,080.50	0.00	0.00	38,080.50
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	251.86	0.00	0.00	251.86
460103 - GWMP - Nitrogen Classes	134.74	0.00	0.00	134.74
Total Groundwater Management Plan	386.60	0.00	0.00	386.60
Groundwater Programs				
460201 - Decommissioned Wells	3,663.64	0.00	0.00	3,663.64
460204 - GW Quality Program	16.00	0.00	0.00	16.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	3,979.64	0.00	0.00	3,979.64
Special Projects				
460503 - Special Projects - Other	110.84	0.00	0.00	110.84
460519 - Hydrological Study	10,000.00	0.00	0.00	10,000.00
460522 - Groundwater Management Plan Rev	6,816.25	0.00	0.00	6,816.25
Total Special Projects	16,927.09	0.00	0.00	16,927.09
Land Treatment				
450803 - Shell Creek Watershed Plan 319	39,417.40	0.00	0.00	39,417.40
Total Land Treatment	39,417.40	0.00	0.00	39,417.40
Total Water Expenses	60,710.73	0.00	0.00	60,710.73
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,456.57	807.33	2,263.90
570207 - Other Expenses	0.00	0.00	0.01	0.01
570208 - Lpnnrd Adm. Fee	0.00	193.40	199.54	392.94
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	88.52	132.78	221.30
570215 - ER Social Security Tax	0.00	148.77	217.22	365.99
570216 - ER Medicare Tax	0.00	34.79	50.80	85.59
570217 - Salaries	0.00	551.21	922.51	1,473.72
570220 - Rural Water One-Call	0.00	0.84	1.69	2.53
570223 - Rural Water Gasoline	0.00	44.51	33.28	77.79
570308 - Colon Meter House Expense	0.00	0.00	250.95	250.95
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	2,743.00	5,586.30	8,329.30
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,720.99	0.00	0.00	1,720.99
Total Capital Expenditures - Small Items	1,720.99	0.00	0.00	1,720.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	56,782.21	677.91	1,432.90	58,897.02
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	56,782.21	677.91	1,437.06	58,897.18
Total Depreciation Expense	56,782.21	677.91	1,437.06	58,897.18
Total Expenses	647,911.88	3,420.91	7,100.40	658,433.19
Total Change in Net Position	\$ 295,930.62	\$ 449.91	\$ (245.94)	\$ 296,134.59

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 01/31/2025	Rural Water-Bruno Year To Date 01/31/2025	Rural Water-Colon Year To Date 01/31/2025	All Districts Year To Date 01/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	55,523.79	0.00	0.00	55,523.79
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	80,621.87	0.00	0.00	80,621.87
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	82,656.56	0.00	0.00	82,656.56
303961 - FEMA - Flood Funds	79,259.38	0.00	0.00	79,259.38
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	13,353.98	0.00	0.00	13,353.98
303963 - FEMA - 428 Funds	125,872.97	0.00	0.00	125,872.97
303964 - Federal - NRCS	39,779.94	0.00	0.00	39,779.94
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 477,068.49	\$ 0.00	\$ 0.00	\$ 477,068.49
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	3,154.70	0.00	0.00	3,154.70
301309 - Water Sustainability Fund	24,600.00	0.00	0.00	24,600.00
301310 - Shell Creek NET	73,696.53	0.00	0.00	73,696.53
301325 - JEDI Funding	942,568.78	0.00	0.00	942,568.78
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanhoo - Other	17,332.95	0.00	0.00	17,332.95
Total State Income	1,127,117.79	0.00	0.00	1,127,117.79
Local Income				
304105 - Education Building Rent	11,120.00	0.00	0.00	11,120.00
304112 - Dirt Sales - Wanhoo	7,808.10	0.00	0.00	7,808.10
304500 - JWMA B	19,292.25	0.00	0.00	19,292.25
Total Local Income	38,220.35	0.00	0.00	38,220.35
Rural Water Income				
304240 - Water Sales	0.00	35,528.50	31,782.60	67,311.10
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	18,867.95	18,867.95
304261 - Other Revenue	3,000.00	33.25	469.21	3,502.46
Total Rural Water Income	3,000.00	35,561.75	54,119.76	92,681.51
Property Tax Income				
305100 - General Fund Property Taxes-Boone	116,800.54	0.00	0.00	116,800.54
305200 - General Fund Property Taxes-Butler	365,297.82	0.00	0.00	365,297.82
305300 - General Fund Property Taxes-Colfax	314,293.50	0.00	0.00	314,293.50
305400 - General Fund Property Taxes-Dodge	1,131,504.30	0.00	0.00	1,131,504.30
305500 - General Fund Property Taxes-Madison	48,560.88	0.00	0.00	48,560.88
305600 - General Fund Property Taxes-Platte	408,171.69	0.00	0.00	408,171.69
305700 - General Fund Property Taxes-Saunders	1,212,281.96	0.00	0.00	1,212,281.96
Total Property Tax Income	3,596,910.69	0.00	0.00	3,596,910.69
Investment Income				
311350 - Interest - NPAIT Elkhorn	4,136.13	0.00	0.00	4,136.13
311400 - Interest - NPAIT Wanhoo SRA	16,879.00	0.00	0.00	16,879.00
311500 - Interest - NPAIT NRD	74.24	0.00	0.00	74.24
311600 - Interest - STFIT NRD	138,868.18	0.00	0.00	138,868.18
311700 - Interest - UBT NRD	510.03	0.00	0.00	510.03
304350 - Colon RW Interest - NPAIT	0.00	0.00	271.68	271.68
Total Investment Income	160,467.58	0.00	271.68	160,739.26
Miscellaneous Income				
309100 - Sales - Trees	1,777.50	0.00	0.00	1,777.50
309350 - Sales - Well Permits	1,000.00	0.00	0.00	1,000.00
309360 - Sales - Sample Kits	3,416.00	0.00	0.00	3,416.00
309400 - Sales - Other	1,425.00	0.00	0.00	1,425.00
309500 - Equipment Rent	5,765.20	0.00	0.00	5,765.20
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	8,881.65	0.00	0.00	8,881.65
310201 - Wanhoo Park Permits	28,806.00	0.00	0.00	28,806.00

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 01/31/2025	Rural Water-Bruno Year To Date 01/31/2025	Rural Water-Colon Year To Date 01/31/2025	All Districts Year To Date 01/31/2025
310202 - Lake Wanahoo Camping	64,479.87	0.00	0.00	64,479.87
313000 - Miscellaneous Income	8,457.71	0.00	0.00	8,457.71
315000 - RWD Administrative Fees	3,365.56	0.00	0.00	3,365.56
316000 - Employee/Director Reimb	284.73	0.00	0.00	284.73
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
Total Miscellaneous Income	145,274.32	0.00	0.00	145,274.32
Total Income	5,548,059.22	35,561.75	54,391.44	5,638,012.41
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	1,036.00	0.00	0.00	1,036.00
410203 - Dues - NARD	19,328.35	0.00	0.00	19,328.35
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,878.00	0.00	0.00	1,878.00
Total Dues & Membership	24,192.35	0.00	0.00	24,192.35
Fees and Licenses				
410302 - NRD Fees And Licenses	45,005.13	0.00	0.00	45,005.13
410304 - NRD Union Bank Fees	321.70	0.00	0.00	321.70
Total Fees and Licenses	45,326.83	0.00	0.00	45,326.83
Insurance				
410501 - Insurance-Auto	7,433.58	0.00	0.00	7,433.58
410502 - Insurance-Errors & Omissions	3,531.24	0.00	0.00	3,531.24
410504 - Insurance-Liability	39,409.40	0.00	0.00	39,409.40
410505 - Insurance-Property	17,382.19	0.00	0.00	17,382.19
Total Insurance	67,756.41	0.00	0.00	67,756.41
Interest Expense				
410600 - Interest Expense	0.00	0.00	544.85	544.85
Total Interest Expense	0.00	0.00	544.85	544.85
Legal Notices				
410701 - Legal Notices	1,519.12	0.00	0.00	1,519.12
Total Legal Notices	1,519.12	0.00	0.00	1,519.12
Maintenance Contracts				
410800 - Maintenance Contracts	2,774.72	0.00	0.00	2,774.72
Total Maintenance Contracts	2,774.72	0.00	0.00	2,774.72
Office Supply & Expense				
410901 - Copier Supplies	550.90	0.00	0.00	550.90
410902 - Office Supplies & Equip	1,075.46	0.00	0.00	1,075.46
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	154.70	0.00	0.00	154.70
410905 - Reference Books	708.99	0.00	0.00	708.99
410906 - Office Expense - Other	459.80	0.00	0.00	459.80
Total Office Supply & Expense	3,167.27	0.00	0.00	3,167.27
Computer Supply & Expense				
411002 - Computer Consultant	6,342.40	0.00	0.00	6,342.40
411003 - Computer Repairs & Parts	84.36	0.00	0.00	84.36
411004 - Computer Software	3,859.24	0.00	0.00	3,859.24
411006 - Email	2,898.00	0.00	0.00	2,898.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
Total Computer Supply & Expense	14,314.89	0.00	0.00	14,314.89
Postage				
411200 - Postage	4,107.74	0.00	0.00	4,107.74
Total Postage	4,107.74	0.00	0.00	4,107.74
Professional Services				
411301 - Prof Serv-Accounting	53,974.73	0.00	0.00	53,974.73
411302 - Prof Serv-Annual Audit	14,900.00	0.00	0.00	14,900.00
411304 - Prof Serv-Legal - General	8,584.40	0.00	0.00	8,584.40
411311 - Washington Expense	13,600.00	0.00	0.00	13,600.00
Total Professional Services	91,059.13	0.00	0.00	91,059.13
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Support to Organizations				
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 01/31/2025	Rural Water-Bruno Year To Date 01/31/2025	Rural Water-Colon Year To Date 01/31/2025	All Districts Year To Date 01/31/2025
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47
Telephone Expense				
411601 - Telephone - Cellular	6,353.35	0.00	0.00	6,353.35
411602 - Local Phone & Internet	5,424.19	0.00	0.00	5,424.19
Total Telephone Expense	11,777.54	0.00	0.00	11,777.54
Utilities				
411700 - Utilities Expense	5,074.80	0.00	0.00	5,074.80
Total Utilities	5,074.80	0.00	0.00	5,074.80
Total Administration Expenses	275,929.71	0.00	544.85	276,474.56
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420104 - Outdoor Classrooms	4.29	0.00	0.00	4.29
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	967.68	0.00	0.00	967.68
Total Education	2,469.05	0.00	0.00	2,469.05
Information				
420201 - Annual Report/Viaduct	13,710.22	0.00	0.00	13,710.22
420203 - Expositions And Display	633.04	0.00	0.00	633.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420209 - Ktic Ad	1,592.00	0.00	0.00	1,592.00
420211 - E-Ads	1,241.87	0.00	0.00	1,241.87
420212 - TV Promotion	3,135.00	0.00	0.00	3,135.00
Total Information	20,323.81	0.00	0.00	20,323.81
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,000.00	0.00	0.00	2,000.00
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	768.10	0.00	0.00	768.10
420405 - Recognition Banquet & Awards	231.00	0.00	0.00	231.00
420410 - Continuing Ed - I&E Dept	400.00	0.00	0.00	400.00
Total Other	1,525.23	0.00	0.00	1,525.23
Total Information & Education Expenses	26,318.09	0.00	0.00	26,318.09
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,779.32	0.00	0.00	11,779.32
430102 - Auto & Truck R&M	2,315.63	0.00	0.00	2,315.63
Total Auto and Truck	14,094.95	0.00	0.00	14,094.95
Building Maintenance				
430201 - Bldg Maintenance	117.74	0.00	0.00	117.74
430202 - Office Cleaning	3,245.00	0.00	0.00	3,245.00
430203 - Garbage Maintenance	706.73	0.00	0.00	706.73
Total Building Maintenance	4,069.47	0.00	0.00	4,069.47
Operation and Maintenance				
430401 - Czechland & Homestead	5,602.89	0.00	0.00	5,602.89
430402 - Equipment Upkeep	15,862.94	0.00	0.00	15,862.94
430403 - Operation & Maintenance	136,028.15	0.00	0.00	136,028.15
430406 - Wanahoo Park Operation	58,660.84	0.00	0.00	58,660.84
430407 - Monitoring Wanahoo Dam	7,614.94	0.00	0.00	7,614.94
430408 - Wanahoo Rec Mgmt	38,233.10	0.00	0.00	38,233.10
430409 - Lake Wanahoo Education Building	17,456.14	0.00	0.00	17,456.14
Total Operation and Maintenance	279,459.00	0.00	0.00	279,459.00
Project Repairs				
430503 - Project Repairs - Other	11,500.00	0.00	0.00	11,500.00
Total Project Repairs	11,500.00	0.00	0.00	11,500.00
Other				
430804 - O&M One-Call Services	209.27	0.00	0.00	209.27
Total Other	209.27	0.00	0.00	209.27
Total Operation & Maintenance	309,332.69	0.00	0.00	309,332.69
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,806.94	0.00	0.00	5,806.94

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 01/31/2025	Rural Water-Bruno Year To Date 01/31/2025	Rural Water-Colon Year To Date 01/31/2025	All Districts Year To Date 01/31/2025
440102 - Director Mileage Expense	6,903.01	0.00	0.00	6,903.01
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	15,059.95	0.00	0.00	15,059.95
Director Per Diem				
440200 - Director Per Diem	12,870.00	0.00	0.00	12,870.00
Total Director Per Diem	12,870.00	0.00	0.00	12,870.00
Employee Benefits				
440301 - Dental Insurance	12,351.55	0.00	0.00	12,351.55
440302 - Health Insurance	217,772.14	0.00	0.00	217,772.14
440303 - Retirement Benefit - 414H	46,232.44	0.00	0.00	46,232.44
440306 - Workmans Comp Benefit	10,665.56	0.00	0.00	10,665.56
440307 - Employee Benefits - Other	112.52	0.00	0.00	112.52
440309 - Flexible Spending Fee	136.00	0.00	0.00	136.00
Total Employee Benefits	287,270.21	0.00	0.00	287,270.21
Payroll Taxes				
440401 - FICA - ER	47,408.32	0.00	0.00	47,408.32
440402 - Medicare - ER	11,087.51	0.00	0.00	11,087.51
Total Payroll Taxes	58,495.83	0.00	0.00	58,495.83
Personnel Expense				
440501 - Personnel Meeting Exp	17,133.80	0.00	0.00	17,133.80
440502 - Personnel Mileage Exp	941.23	0.00	0.00	941.23
440504 - Personnel Uniform Exp	935.53	0.00	0.00	935.53
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	19,038.46	0.00	0.00	19,038.46
Salaries				
440601 - Salaries - Administration	150,138.96	0.00	0.00	150,138.96
440602 - Salaries - Clerical	18,027.90	0.00	0.00	18,027.90
440604 - Salaries - I & E	67,376.55	0.00	0.00	67,376.55
440605 - Salaries - Op & Maint	113,575.73	0.00	0.00	113,575.73
440606 - NRCS Support	119,443.02	0.00	0.00	119,443.02
440607 - Salaries - Projects	60,346.65	0.00	0.00	60,346.65
440608 - Salaries - Water	225,615.96	0.00	0.00	225,615.96
440616 - Lake Wanhoo Park Op.	62,589.50	0.00	0.00	62,589.50
Total Salaries	817,114.27	0.00	0.00	817,114.27
Total Personnel Expenses	1,209,848.72	0.00	0.00	1,209,848.72
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMAB Dodge Co	25,723.00	0.00	0.00	25,723.00
450123 - Hazard Mitigation Update	108,658.50	0.00	0.00	108,658.50
Total Inter-Governmental	194,381.50	0.00	0.00	194,381.50
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	6,843.00	0.00	0.00	6,843.00
411129 - USGS Monitoring at Leshara	4,360.00	0.00	0.00	4,360.00
Total Platte River Corridor Alliance	11,203.00	0.00	0.00	11,203.00
Total Projects Expenses	243,584.50	0.00	0.00	243,584.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	338.77	0.00	0.00	338.77
460103 - GWMP - Nitrogen Classes	134.74	0.00	0.00	134.74
Total Groundwater Management Plan	5,962.79	0.00	0.00	5,962.79
Groundwater Programs				
460201 - Decommissioned Wells	6,681.88	0.00	0.00	6,681.88
460203 - GW Levels	46.99	0.00	0.00	46.99
460204 - GW Quality Program	9,473.03	0.00	0.00	9,473.03
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	2,100.00	0.00	0.00	2,100.00

**Lower Platte North NRD
Statements of Activities
For the Periods Ended**

	Natural Resources District Year To Date 01/31/2025	Rural Water-Bruno Year To Date 01/31/2025	Rural Water-Colon Year To Date 01/31/2025	All Districts Year To Date 01/31/2025
Total Groundwater Programs	19,303.19	0.00	0.00	19,303.19
Regulatory				
460301 - Chemigation	105.33	0.00	0.00	105.33
Total Regulatory	105.33	0.00	0.00	105.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460503 - Special Projects - Other	357.68	0.00	0.00	357.68
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	41,000.00	0.00	0.00	41,000.00
460520 - Nitrate Assessment	24,187.75	0.00	0.00	24,187.75
460522 - Groundwater Management Plan Rev	45,004.76	0.00	0.00	45,004.76
Total Special Projects	125,550.19	0.00	0.00	125,550.19
Land Treatment				
450201 - Ne Buffer Strip	51,771.76	0.00	0.00	51,771.76
450207 - Nswcp Supplement	4,500.00	0.00	0.00	4,500.00
450211 - Trees	2,374.61	0.00	0.00	2,374.61
450803 - Shell Creek Watershed Plan 319	115,789.27	0.00	0.00	115,789.27
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	188,866.69	0.00	0.00	188,866.69
Total Water Expenses	358,798.19	0.00	0.00	358,798.19
Rural Water District Expenses				
570201 - Water Purchase	0.00	16,158.80	8,290.73	24,449.53
570204 - Testing	0.00	105.00	156.00	261.00
570206 - Repair	0.00	497.79	218.10	715.89
570207 - Other Expenses	0.00	21.59	(194.94)	(173.35)
570208 - Lpnrd Adm. Fee	0.00	1,776.42	1,589.14	3,365.56
570210 - Health/Life/Vision/LTD - ER	0.00	1,418.18	2,127.23	3,545.41
570211 - Dental - ER	0.00	152.04	228.13	380.17
570212 - 414H ER Contributions	0.00	470.59	705.90	1,176.49
570215 - ER Social Security Tax	0.00	631.20	939.55	1,570.75
570216 - ER Medicare Tax	0.00	147.61	219.72	367.33
570217 - Salaries	0.00	4,572.93	6,976.29	11,549.22
570219 - Fees And Licenses	0.00	102.78	154.08	256.86
570220 - Rural Water One-Call	0.00	20.17	33.00	53.17
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	514.88	327.23	842.11
570231 - Rural Water Equipment Upkeep	0.00	373.41	560.11	933.52
570308 - Colon Meter House Expense	0.00	0.00	991.90	991.90
570309 - Colon Sewer Collections	0.00	0.00	18,435.20	18,435.20
Total Rural Water District Expenses	0.00	27,251.82	42,190.01	69,441.83
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,720.99	0.00	0.00	1,720.99
Total Capital Expenditures - Small Items	1,720.99	0.00	0.00	1,720.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	391,477.07	4,745.38	10,030.30	406,252.75
908350 - Amortization Expense - Colon	0.00	0.00	29.17	29.17
Total Depreciation	391,477.07	4,745.38	10,059.47	406,281.92
Total Depreciation Expense	391,477.07	4,745.38	10,059.47	406,281.92
Total Expenses	2,817,009.96	31,997.20	52,794.33	2,901,801.49
Total Change in Net Position	\$ 2,731,049.26	\$ 3,564.55	\$ 1,597.11	\$ 2,736,210.92

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	628.45	55,523.79	160,000.00	(104,476.21)	34.70 %
303225 - Wahoo Creek WS PL566	0.00	80,621.87	1,000,000.00	(919,378.13)	8.06 %
303960 - Hazard Mitigation - Federal	16,162.13	82,656.56	159,750.00	(77,093.44)	51.74 %
303961 - FEMA - Flood Funds	0.00	79,259.38	375,000.00	(295,740.62)	21.14 %
303962 - NEMA - Flood Funds	0.00	13,353.98	142,087.00	(128,733.02)	9.40 %
303963 - FEMA - 428 Funds	31,149.77	125,872.97	540,182.00	(414,309.03)	23.30 %
303964 - Federal - NRCS	1,826.12	39,779.94	115,552.00	(75,772.06)	34.43 %
Total Federal Income	49,766.47	477,068.49	2,522,571.00	(2,045,502.51)	18.91 %
State Income					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	232.94	3,154.70	8,400.00	(5,245.30)	37.56 %
301309 - Water Sustainability Fund	6,000.00	24,600.00	100,000.00	(75,400.00)	24.60 %
301310 - Shell Creek NET	38,788.95	73,696.53	100,000.00	(26,303.47)	73.70 %
301325 - JEDI Funding	669,765.19	942,568.78	4,000,000.00	(3,057,431.22)	23.56 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	0.00	17,332.95	25,000.00	(7,667.05)	69.33 %
Total State Income	714,787.08	1,127,117.79	4,341,900.00	(3,214,782.21)	25.96 %
Local Income					
304105 - Education Building Rent	2,450.00	11,120.00	17,000.00	(5,880.00)	65.41 %
304112 - Dirt Sales - Wanahoo	525.59	7,808.10	10,000.00	(2,191.90)	78.08 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	3,996.00	19,292.25	15,500.00	3,792.25	124.47 %
Total Local Income	6,971.59	38,220.35	43,500.00	(5,279.65)	87.86 %
Rural Water Income					
304261 - Other Revenue	0.00	3,000.00	0.00	3,000.00	0.00 %
Total Rural Water Income	0.00	3,000.00	0.00	3,000.00	0.00 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	11,539.70	116,800.54	96,000.00	20,800.54	121.67 %
305200 - General Fund Property Taxes-Butler	18,410.72	365,297.82	370,000.00	(4,702.18)	98.73 %
305300 - General Fund Property Taxes-Colfax	12,521.03	314,293.50	318,500.00	(4,206.50)	98.68 %
305400 - General Fund Property Taxes-Dodge	45,855.56	1,131,504.30	1,064,000.00	67,504.30	106.34 %
305500 - General Fund Property Taxes-Madison	5.82	48,560.88	48,500.00	60.88	100.13 %
305600 - General Fund Property Taxes-Platte	106.74	408,171.69	401,000.00	7,171.69	101.79 %
305700 - General Fund Property Taxes-Saunders	55,218.79	1,212,281.96	1,185,000.00	27,281.96	102.30 %
Total Property Tax Income	143,658.36	3,596,910.69	3,483,000.00	113,910.69	103.27 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	544.27	4,136.13	1,200.00	2,936.13	344.68 %
311400 - Interest - NPAIT Wanahoo SRA	2,223.84	16,879.00	25,000.00	(8,121.00)	67.52 %
311500 - Interest - NPAIT NRD	9.75	74.24	100.00	(25.76)	74.24 %
311600 - Interest - STFIT NRD	13,726.03	138,868.18	150,000.00	(11,131.82)	92.58 %
311700 - Interest - UBT NRD	55.76	510.03	1,000.00	(489.97)	51.00 %
Total Investment Income	16,559.65	160,467.58	177,300.00	(16,832.42)	90.51 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	1,777.50	30,000.00	(28,222.50)	5.93 %

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309350 - Sales - Well Permits	200.00	1,000.00	1,750.00	(750.00)	57.14 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	300.00	1,425.00	3,500.00	(2,075.00)	40.71 %
309500 - Equipment Rent	2,522.75	5,765.20	8,500.00	(2,734.80)	67.83 %
310000 - Chemigation Permits	0.00	1,445.00	24,000.00	(22,555.00)	6.02 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	84.13	8,881.65	10,000.00	(1,118.35)	88.82 %
310201 - Wanahoo Park Permits	3,971.00	28,806.00	85,000.00	(56,194.00)	33.89 %
310202 - Lake Wanahoo Camping	4,526.68	64,479.87	120,000.00	(55,520.13)	53.73 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	188.57	8,457.71	20,000.00	(11,542.29)	42.29 %
315000 - RWD Administrative Fees	392.94	3,365.56	5,500.00	(2,134.44)	61.19 %
316000 - Employee/Director Reimb	(86.72)	284.73	3,000.00	(2,715.27)	9.49 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	12,099.35	145,274.32	1,244,250.00	(1,098,975.68)	11.68 %
Total Income	943,842.50	5,548,059.22	11,812,521.00	(6,264,461.78)	46.97 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,036.00	1,776.00	(740.00)	58.33 %
410203 - Dues - NARD	2,768.95	19,328.35	33,227.00	(13,898.65)	58.17 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	375.00	1,878.00	3,200.00	(1,322.00)	58.69 %
Total Dues & Membership	3,291.95	24,192.35	40,603.00	(16,410.65)	59.58 %
Fees and Licenses					
410302 - NRD Fees And Licenses	29,407.84	45,005.13	30,000.00	15,005.13	150.02 %
410304 - NRD Union Bank Fees	45.64	321.70	600.00	(278.30)	53.62 %
Total Fees and Licenses	29,453.48	45,326.83	30,600.00	14,726.83	148.13 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,146.33	7,433.58	16,000.00	(8,566.42)	46.46 %
410502 - Insurance-Errors & Omissions	479.25	3,531.24	7,100.00	(3,568.76)	49.74 %
410504 - Insurance-Liability	5,849.60	39,409.40	71,000.00	(31,590.60)	55.51 %
410505 - Insurance-Property	2,667.67	17,382.19	26,000.00	(8,617.81)	66.85 %
Total Insurance	10,142.85	67,756.41	120,100.00	(52,343.59)	56.42 %
Legal Notices					
410701 - Legal Notices	0.00	1,519.12	4,000.00	(2,480.88)	37.98 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	0.00	1,519.12	4,100.00	(2,580.88)	37.05 %
Maintenance Contracts					
410800 - Maintenance Contracts	394.37	2,774.72	5,000.00	(2,225.28)	55.49 %
Total Maintenance Contracts	394.37	2,774.72	5,000.00	(2,225.28)	55.49 %

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 01/31/2025 MTD Actual	Year To Date 01/31/2025 FYTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
Office Supply & Expense					
410901 - Copier Supplies	244.95	550.90	1,000.00	(449.10)	55.09 %
410902 - Office Supplies & Equip	64.48	1,075.46	6,000.00	(4,924.54)	17.92 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	0.00	154.70	1,500.00	(1,345.30)	10.31 %
410905 - Reference Books	162.99	708.99	1,000.00	(291.01)	70.90 %
410906 - Office Expense - Other	0.00	459.80	2,500.00	(2,040.20)	18.39 %
Total Office Supply & Expense	472.42	3,167.27	12,500.00	(9,332.73)	25.34 %
Computer Supply & Expense					
411002 - Computer Consultant	1,383.80	6,342.40	15,000.00	(8,657.60)	42.28 %
411003 - Computer Repairs & Parts	0.00	84.36	5,000.00	(4,915.64)	1.69 %
411004 - Computer Software	538.97	3,859.24	13,500.00	(9,640.76)	28.59 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,898.00	4,500.00	(1,602.00)	64.40 %
411011 - Computers & Equipment	0.00	1,130.89	8,000.00	(6,869.11)	14.14 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	2,336.77	14,314.89	46,450.00	(32,135.11)	30.82 %
Postage					
411200 - Postage	1,009.75	4,107.74	4,500.00	(392.26)	91.28 %
Total Postage	1,009.75	4,107.74	4,500.00	(392.26)	91.28 %
Professional Services					
411301 - Prof Serv-Accounting	7,774.73	53,974.73	92,400.00	(38,425.27)	58.41 %
411302 - Prof Serv-Annual Audit	14,900.00	14,900.00	14,900.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	1,654.50	8,584.40	12,000.00	(3,415.60)	71.54 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	0.00	13,600.00	27,600.00	(14,000.00)	49.28 %
Total Professional Services	24,329.23	91,059.13	152,900.00	(61,840.87)	59.55 %
Rent Expense					
411400 - Rent Expense	0.00	568.44	1,500.00	(931.56)	37.90 %
Total Rent Expense	0.00	568.44	1,500.00	(931.56)	37.90 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	4,290.47	500.00	3,790.47	858.09 %
Total Support to Organizations	0.00	4,290.47	1,000.00	3,290.47	429.05 %
Telephone Expense					
411601 - Telephone - Cellular	585.00	6,353.35	12,500.00	(6,146.65)	50.83 %
411602 - Local Phone & Internet	798.34	5,424.19	10,000.00	(4,575.81)	54.24 %
Total Telephone Expense	1,383.34	11,777.54	22,500.00	(10,722.46)	52.34 %
Utilities					
411700 - Utilities Expense	1,113.23	5,074.80	12,000.00	(6,925.20)	42.29 %
Total Utilities	1,113.23	5,074.80	12,000.00	(6,925.20)	42.29 %
Total Administration Expenses	73,927.39	275,929.71	457,253.00	(181,323.29)	60.35 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %
420104 - Outdoor Classrooms	4.29	4.29	2,500.00	(2,495.71)	0.17 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %

Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 01/31/2025	Year To Date 01/31/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	77.80	967.68	3,500.00	(2,532.32)	27.65 %
Total Education	82.09	2,469.05	11,500.00	(9,030.95)	21.47 %
Information					
420201 - Annual Report/Viaduct	6,359.32	13,710.22	15,000.00	(1,289.78)	91.40 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	30.00	633.04	2,000.00	(1,366.96)	31.65 %
420205 - Phrography, Cameras, Video	0.00	11.68	1,500.00	(1,488.32)	0.78 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	248.00	1,592.00	3,500.00	(1,908.00)	45.49 %
420211 - E-Ads	0.00	1,241.87	1,700.00	(458.13)	73.05 %
420212 - TV Promotion	1,705.00	3,135.00	3,500.00	(365.00)	89.57 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	8,342.32	20,323.81	32,800.00	(12,476.19)	61.96 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	2,000.00	2,000.00	3,000.00	(1,000.00)	66.67 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	2,000.00	2,000.00	7,000.00	(5,000.00)	28.57 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	132.74	768.10	4,000.00	(3,231.90)	19.20 %
420405 - Recognition Banquet & Awards	60.00	231.00	2,000.00	(1,769.00)	11.55 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	150.00	400.00	500.00	(100.00)	80.00 %
Total Other	342.74	1,525.23	9,250.00	(7,724.77)	16.49 %
Total Information & Education Expenses	10,767.15	26,318.09	60,550.00	(34,231.91)	43.47 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,514.53	11,779.32	25,000.00	(13,220.68)	47.12 %
430102 - Auto & Truck R&M	4.65	2,315.63	7,200.00	(4,884.37)	32.16 %
Total Auto and Truck	1,519.18	14,094.95	32,200.00	(18,105.05)	43.77 %
Building Maintenance					
430201 - Bldg Maintenance	17.96	117.74	3,500.00	(3,382.26)	3.36 %
430202 - Office Cleaning	440.00	3,245.00	6,000.00	(2,755.00)	54.08 %
430203 - Garbage Maintenance	101.72	706.73	1,200.00	(493.27)	58.89 %
Total Building Maintenance	559.68	4,069.47	10,700.00	(6,630.53)	38.03 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	87.57	5,602.89	6,500.00	(897.11)	86.20 %
430402 - Equipment Upkeep	1,173.57	15,862.94	12,000.00	3,862.94	132.19 %
430403 - Operation & Maintenance	134,469.25	136,028.15	166,000.00	(29,971.85)	81.94 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	17,479.37	58,660.84	60,000.00	(1,339.16)	97.77 %

Lower Platte North NRD
Supplemental Schedule
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430407 - Monitoring Wanahoo Dam	0.00	7,614.94	20,000.00	(12,385.06)	38.07 %
430408 - Wanahoo Rec Mgmt	8,232.74	38,233.10	60,000.00	(21,766.90)	63.72 %
430409 - Lake Wanahoo Education Building	14,006.60	17,456.14	15,000.00	2,456.14	116.37 %
Total Operation and Maintenance	175,449.10	279,459.00	339,750.00	(60,291.00)	82.25 %
Project Repairs					
430503 - Project Repairs - Other	11,500.00	11,500.00	5,000.00	6,500.00	230.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	11,500.00	11,500.00	7,000.00	4,500.00	164.29 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	16.72	209.27	150.00	59.27	139.51 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	16.72	209.27	76,650.00	(76,440.73)	0.27 %
Total Operation & Maintenance	189,044.68	309,332.69	484,300.00	(174,967.31)	63.87 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,096.10	5,806.94	20,000.00	(14,193.06)	29.03 %
440102 - Director Mileage Expense	0.00	6,903.01	16,000.00	(9,096.99)	43.14 %
440104 - Computer Stipend	0.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	3,096.10	15,059.95	41,700.00	(26,640.05)	36.11 %
Director Per Diem					
440200 - Director Per Diem	6,110.00	12,870.00	30,000.00	(17,130.00)	42.90 %
Total Director Per Diem	6,110.00	12,870.00	30,000.00	(17,130.00)	42.90 %
Employee Benefits					
440301 - Dental Insurance	1,770.86	12,351.55	24,000.00	(11,648.45)	51.46 %
440302 - Health Insurance	27,096.98	217,772.14	385,000.00	(167,227.86)	56.56 %
440303 - Retirement Benefit - 414H	9,819.27	46,232.44	89,000.00	(42,767.56)	51.95 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,186.33	10,665.56	23,000.00	(12,334.44)	46.37 %
440307 - Employee Benefits - Other	(179.15)	112.52	2,500.00	(2,387.48)	4.50 %
440309 - Flexible Spending Fee	20.00	136.00	300.00	(164.00)	45.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	40,714.29	287,270.21	532,300.00	(245,029.79)	53.97 %
Payroll Taxes					
440401 - FICA - ER	8,800.77	47,408.32	83,000.00	(35,591.68)	57.12 %
440402 - Medicare - ER	2,058.25	11,087.51	19,500.00	(8,412.49)	56.86 %
Total Payroll Taxes	10,859.02	58,495.83	102,500.00	(44,004.17)	57.07 %
Personnel Expense					

Lower Platte North NRD
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	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440501 - Personnel Meeting Exp	7,047.22	17,133.80	35,000.00	(17,866.20)	48.95 %
440502 - Personnel Mileage Exp	91.00	941.23	3,500.00	(2,558.77)	26.89 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	130.00	935.53	2,500.00	(1,564.47)	37.42 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	7,268.22	19,038.46	43,200.00	(24,161.54)	44.07 %
Salaries					
440601 - Salaries - Administration	30,701.64	150,138.96	263,680.00	(113,541.04)	56.94 %
440602 - Salaries - Clerical	3,605.58	18,027.90	31,248.00	(13,220.10)	57.69 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	13,475.31	67,376.55	116,786.00	(49,409.45)	57.69 %
440605 - Salaries - Op & Maint	19,317.45	113,575.73	226,291.00	(112,715.27)	50.19 %
440606 - NRCS Support	24,555.31	119,443.02	284,747.00	(165,303.98)	41.95 %
440607 - Salaries - Projects	12,069.33	60,346.65	104,601.00	(44,254.35)	57.69 %
440608 - Salaries - Water	39,281.22	225,615.96	391,895.00	(166,279.04)	57.57 %
440616 - Lake Wanhoo Park Op.	5,824.76	62,589.50	95,000.00	(32,410.50)	65.88 %
Total Salaries	148,830.60	817,114.27	1,515,548.00	(698,433.73)	53.92 %
Total Personnel Expenses	216,878.23	1,209,848.72	2,265,248.00	(1,055,399.28)	53.41 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	60,000.00	60,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	5,328.00	25,723.00	45,000.00	(19,277.00)	57.16 %
450123 - Hazard Mitigation Update	21,549.50	108,658.50	213,000.00	(104,341.50)	51.01 %
Total Inter-Governmental	26,877.50	194,381.50	334,000.00	(139,618.50)	58.20 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	0.00	25,000.00	3,701,000.00	(3,676,000.00)	0.68 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	0.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	6,843.00	6,843.00	6,843.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	4,360.00	4,360.00	5,320.00	(960.00)	81.95 %
Total Platte River Corridor Alliance	11,203.00	11,203.00	12,163.00	(960.00)	92.11 %
Total Projects Expenses	38,080.50	243,584.50	4,070,163.00	(3,826,578.50)	5.98 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,489.28	15,000.00	(9,510.72)	36.60 %
460102 - GWMP - Information & Education	251.86	338.77	1,500.00	(1,161.23)	22.58 %
460103 - GWMP - Nitrogen Classes	134.74	134.74	3,000.00	(2,865.26)	4.49 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %

Lower Platte North NRD
Supplemental Schedule
Statements of Activities - Actual vs. Budget

	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	386.60	5,962.79	53,600.00	(47,637.21)	11.12 %
Groundwater Programs					
460201 - Decommissioned Wells	3,663.64	6,681.88	19,000.00	(12,318.12)	35.17 %
460203 - GW Levels	0.00	46.99	500.00	(453.01)	9.40 %
460204 - GW Quality Program	16.00	9,473.03	15,000.00	(5,526.97)	63.15 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	949.50	28,000.00	(27,050.50)	3.39 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	2,100.00	5,500.00	(3,400.00)	38.18 %
Total Groundwater Programs	3,979.64	19,303.19	78,350.00	(59,046.81)	24.64 %
Regulatory					
460301 - Chemigation	0.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	105.33	1,750.00	(1,644.67)	6.02 %
Surface Water Programs					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	0.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	110.84	357.68	56,000.00	(55,642.32)	0.64 %
460504 - ENWRA	0.00	15,000.00	30,000.00	(15,000.00)	50.00 %
460519 - Hydrological Study	10,000.00	41,000.00	165,000.00	(124,000.00)	24.85 %
460520 - Nitrate Assessment	0.00	24,187.75	25,000.00	(812.25)	96.75 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	6,816.25	45,004.76	73,000.00	(27,995.24)	61.65 %
Total Special Projects	16,927.09	125,550.19	349,250.00	(223,699.81)	35.95 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	51,771.76	52,000.00	(228.24)	99.56 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	4,500.00	25,000.00	(20,500.00)	18.00 %
450211 - Trees	0.00	2,374.61	3,000.00	(625.39)	79.15 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	39,417.40	115,789.27	260,000.00	(144,210.73)	44.53 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	39,417.40	188,866.69	395,000.00	(206,133.31)	47.81 %
Total Water Expenses	60,710.73	358,798.19	896,960.00	(538,161.81)	40.00 %
Total Expenses	589,408.68	2,423,811.90	8,234,474.00	(5,810,662.10)	29.43 %
Total Change in Net Position	354,433.82	3,124,247.32	3,578,047.00	(453,799.68)	87.32 %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Bruno

	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,868.00	35,528.50	42,400.00	(6,871.50)	83.79 %
304261 - Other Revenue	2.82	33.25	2,000.00	(1,966.75)	1.66 %
Total Rural Water Income	3,870.82	35,561.75	44,400.00	(8,838.25)	80.09 %
Rural Water District Expenses					
570201 - Water Purchase	1,456.57	16,158.80	25,800.00	(9,641.20)	62.63 %
570204 - Testing	0.00	105.00	400.00	(295.00)	26.25 %
570206 - Repair	0.00	497.79	1,600.00	(1,102.21)	31.11 %
570207 - Other Expenses	0.00	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrnd Adm. Fee	193.40	1,776.42	2,200.00	(423.58)	80.75 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,418.18	2,600.00	(1,181.82)	54.55 %
570211 - Dental - ER	21.72	152.04	300.00	(147.96)	50.68 %
570212 - 414H ER Contributions	88.52	470.59	840.00	(369.41)	56.02 %
570215 - ER Social Security Tax	148.77	631.20	1,080.00	(448.80)	58.44 %
570216 - ER Medicare Tax	34.79	147.61	260.00	(112.39)	56.77 %
570217 - Salaries	551.21	4,572.93	10,000.00	(5,427.07)	45.73 %
570219 - Fees And Licenses	0.00	102.78	400.00	(297.22)	25.70 %
570220 - Rural Water One-Call	0.84	20.17	50.00	(29.83)	40.34 %
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	0.00	220.00	220.00	0.00	100.00 %
570223 - Rural Water Gasoline	44.51	514.88	600.00	(85.12)	85.81 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	373.41	1,000.00	(626.59)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	2,743.00	27,251.82	50,350.00	(23,098.18)	54.12 %
Total Change in Net Position	1,127.82	8,309.93	(5,950.00)	14,259.93	(139.66) %

Lower Platte North NRD
Supplemental Schedule
 Statements of Activities - Actual vs. Budget
 Rural Water District - Colon

	Month Ending 01/31/2025 <small>MTD Actual</small>	Year To Date 01/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,990.70	31,782.60	63,600.00	(31,817.40)	49.97 %
304275 - Colon Hook Up Fees	0.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,777.60	18,867.95	31,000.00	(12,132.05)	60.86 %
304261 - Other Revenue	50.42	469.21	3,000.00	(2,530.79)	15.64 %
Total Rural Water Income	6,818.72	54,119.76	103,600.00	(49,480.24)	52.24 %
Investment Income					
304350 - Colon RW Interest - NPAIT	35.74	271.68	400.00	(128.32)	67.92 %
Total Investment Income	35.74	271.68	400.00	(128.32)	67.92 %
Rural Water District Expenses					
570201 - Water Purchase	807.33	8,290.73	17,200.00	(8,909.27)	48.20 %
570204 - Testing	0.00	156.00	600.00	(444.00)	26.00 %
570206 - Repair	0.00	218.10	2,400.00	(2,181.90)	9.09 %
570207 - Other Expenses	0.01	(194.94)	900.00	(1,094.94)	(21.66) %
570208 - Lpnrnd Adm. Fee	199.54	1,589.14	3,300.00	(1,710.86)	48.16 %
570210 - Health/Life/Vision/LTD - ER	304.00	2,127.23	3,900.00	(1,772.77)	54.54 %
570211 - Dental - ER	32.59	228.13	450.00	(221.87)	50.70 %
570212 - 414H ER Contributions	132.78	705.90	1,260.00	(554.10)	56.02 %
570215 - ER Social Security Tax	217.22	939.55	1,620.00	(680.45)	58.00 %
570216 - ER Medicare Tax	50.80	219.72	390.00	(170.28)	56.34 %
570217 - Salaries	922.51	6,976.29	15,000.00	(8,023.71)	46.51 %
570219 - Fees And Licenses	0.00	154.08	600.00	(445.92)	25.68 %
570220 - Rural Water One-Call	1.69	33.00	75.00	(42.00)	44.00 %
570221 - Rural Water Hand Tools & Supplies	0.00	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	0.00	330.00	330.00	0.00	100.00 %
570223 - Rural Water Gasoline	33.28	327.23	900.00	(572.77)	36.36 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	560.11	1,500.00	(939.89)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	250.95	991.90	1,250.00	(258.10)	79.35 %
570309 - Colon Sewer Collections	2,633.60	18,435.20	31,000.00	(12,564.80)	59.47 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,586.30	42,190.01	90,630.00	(48,439.99)	46.55 %
Total Change in Net Position	1,268.16	12,201.43	13,370.00	(1,168.57)	91.26 %

Lower Platte North NRD

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	Year To Date 1/31/2025	Year Ending 6/30/2025	\$ Difference Annual Budget	Percentage Annual Budget
	<i>Actual</i>	<i>Budget</i>		
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	9,553.50	204,000.00	(194,446.50)	4.68%
Wahoo Creek Design/Flood Reduction Real Estate Svc	88,863.99	0.00	88,863.99	0.00%
Wahoo Creek Additional Dams	408,475.66	0.00	408,475.66	0.00%
Lake Wanahoo Breakwater Repairs	99,845.02	0.00	99,845.02	0.00%
Wahoo Creek Land Rights - Easements	525,851.00	0.00	525,851.00	0.00%
Office Building	2,064,073.66	2,200,000.00	(135,926.34)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	39,779.94	82,552.00	(42,772.06)	48.19%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Wanahoo Pedestal Upgrade	7,950.00	0.00	7,950.00	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
Total Capital Improvements - Real Property	3,248,312.77	4,212,174.00	(963,861.23)	77.12%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	144,480.62	141,616.00	2,864.62	102.02%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	16,523.00	0.00	16,523.00	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	186,145.20	246,496.00	(60,350.80)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	5,932,787.69	10,387,479.00	(4,454,691.31)	57.11%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/25/05 to 1/31/05

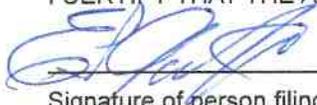
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/25								
Sun	1/26								
Mon	1/27	7:30 am 12:30 pm	12:00 pm 4:30 pm	8.50		NARD Legislative Conf			
Tues	1/28	7:15 am 1:00 pm	12:00 pm 8:30 pm	12.25		NARD Legislative Conf.			
Wed	1/29	3:30 pm 6:00 pm	5:30 pm 7:15 pm	3.25	3.50	Out of the office New Office Construction Meeting Water Committee 3.5 AL			
Thurs	1/30	7:30 am 2:00 pm	1:30 pm 4:00 pm	8.00		Projects Committee, Operations Committee, Exec. Committee, Building Tour, Committee follow-up			
Fri	1/31	8:15 am	1:15 pm	5.00		District Management, Personnel, Wahoo Creek,			
Week #1 Totals				37	3.5		0	\$0.00	\$0.00

Supervisor _____
 Manager 
 Assistant Manager _____
 Treasurer _____

Date _____
 Date 2/7/25
 Date _____
 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

2/7/25
 Date

Expenses

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/1/05 to 2/7/05

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/1								
Sun	2/2								
Mon	2/3	7:30 am 1:15 pm	12:45 pm 4:45 pm	8.75		Leadership Team meeting, Wahoo Creek, Wanahoo Recreation Personnel - Water Tech Position			
Tues	2/4	8:15 am 12:45 pm	12:00 pm 5:00 pm	8.00		Wanahoo Recreation, NRCS - Wahoo Creek Tour, Personnel - Water Tech Position, Monthly Bills			
Wed	2/5	8:00 am 2:45 pm	2:00 pm 5:00 pm	8.25		Wahoo Creek Construction meeting, Internal Wahoo Creek funding meeting, District Mgt. Personnel - Water Tech			
Thurs	2/6	8:15 am 1:45 pm	12:45 pm 5:45 pm	8.50		Water Tech Interviews, NRCS - Wahoo Creek Monthly bills Personnel - Water Tech			
Fri	2/7	8:30 am	2:30 pm	6.00		Water Retreat, Personnel, Monthly bills, District mgt.			
Week #2 Totals				39.5	0		0	\$0.00	\$0.00
Totals Week #1				37	3.5		0	\$0.00	\$0.00
Two Week Totals				76.5	3.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	3.50	244.50 240
Sick Leave	728.00	4.00	0.00	732.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	27.00
14	District Management	36.00
15	Personnel	13.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	3.50
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/8/24 to 2/14/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/8				8.00	Travel to Salt Lake City - NACE	45		
Sun	2/9								
Mon	2/10				8.00	NACD - Salt Lake City Monthly Board Meeting			
Tues	2/11				8.00	NACD - Salt Lake City			
Wed	2/12				8.00	Travel home - NACD	45		
Thurs	2/13	8:00 am 1:45 pm	12:45 pm 4:45 pm	7.75		Time Sheets, Mail, Office Catch-up District Mgt, Wahoo Creek, Personnel			
Fri	2/14	8:00 am	12:30 pm	4.50		Personnel, NRCS, District Mgt			
Week #1 Totals				12.25	32		90	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 2/24/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

2/24/25
Date

Expenses

Mileage x 0.7	\$ 63.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 63.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/15/24 to 2/21/24

You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/15								
Sun	2/16								
Mon	2/17				8.00	Presidents Day			
Tues	2/18	8:00 am	4:45 pm	8.75		Cottonwood 21A Timeline Meeting, NRCS, Budget Review, District Mgt			
Wed	2/19	8:00 am 1:30 pm	12:45 pm 4:45 pm	8.00		Personnel, IT Meeting w/HELM & Diode, Wahoo Creek, Legislation review			
Thurs	2/20	8:00 am 1:45 pm	1:00 pm 4:30 pm	7.75		Wanahoo Season planning, Mail, New office planning,			
Fri	2/21	8:00 am	12:30 pm	4.50		District Management, NRCS - Position, Personnel, Wahoo Creek			
Week #2 Totals				29	8		0	\$0.00	\$0.00
Totals Week #1				12.25	32		90	\$0.00	\$0.00
Two Week Totals				41.25	40		90	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00 248
Sick Leave	732.00	4.00	0.00	736.00

RESET FORM

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	37.50
14	District Management	28.00
15	Personnel	6.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 1/31/25

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5472.72	0.00	0.00	0.00	5,472.72
Colon RW Customers	Multiple	5946.21	0.00	0.00	0.00	5,946.21
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	925.79
	Shell Creek Septic - Schulz	0.00	0.00	0.00	4,627.20	4,627.20
	Shell Creek Rain Sensor - Gehring	0.00	100.00	0.00	0.00	100.00
	Shell Creek WS Plan - Sander - Seier	628.45	0.00	0.00	0.00	628.45
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehrich Farm-RDC Farms-Bi	0.00	0.00	0.00	16,800.00	16,800.00
	Cost-Share Flow Meter - Peterson - Big Dog's Properties - CMC Landholdings - MJM Far	2,400.00	0.00	0.00	600.00	3,000.00
	Cost-Share Flow Meter - Zoucha Farms - Zoucha - Rerucha	3,000.00	0.00	0.00	0.00	3,000.00
	Hydrological Study - MJM Farms	0.00	0.00	0.00	1,200.00	1,200.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers	22,551.62	52,200.00	0.00	265,795.92	340,547.54
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte \	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	428 Fema Funds - Bert Gurney - Scheele Kayton Const	8,598.15	0.00	11,314.42	0.00	19,912.57
	Flood Funds - ME Collins	0.00	74,883.77	0.00	0.00	74,883.77
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	90.00	90.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	16,162.13	8,958.38	12,818.63	9,482.25	47,421.39
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	17,516.69	11,645.46	0.00	54,850.25	84,012.40
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	7,227.20	0.00	6,511.68	13,738.88
	Olsson - Wahoo Creek Real Estate Services	9,793.40	32,452.49	4,553.34	8,809.34	55,608.57
	Bromm Lindahl - Legal	0.00	148.00	0.00	1,609.50	1,757.50
	Temp Construction Easement - Kaspar - Kubik	7,651.00	0.00	0.00	2,000.00	9,651.00
	Perm Const Easement - Smith-Osmera-Cejka-Ohnoutka-Pacula-Pacula-Holley-Vasa-lian	516,200.00	0.00	0.00	0.00	516,200.00
	Thompson Construction - Wahoo Creek Construction	107,054.10	153,421.65	0.00	0.00	260,475.75
	Wahoo WS - Great Plains Appraisal	11,550.00	0.00	0.00	0.00	11,550.00
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	5,098.75	5,098.75
	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	3,996.00	0.00	0.00	0.00	3,996.00
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	0.00	0.00	19,239.06	19,239.06
	Shell Creek 319 - Long-Wemhoff-Jedlicka - Olmer - Klug	0.00	0.00	13,576.12	18,352.96	31,929.08
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins	0.00	12,480.63	0.00	0.00	12,480.63
NET	Bill Bos Payroll	2,303.71	1,464.04	1,765.47	7,557.05	13,090.27
	Well Pump Pipeline - Gehring	0.00	0.00	0.00	14,353.55	14,353.55
	Shell Creek WS Plan - Long	0.00	0.00	0.00	9,689.97	9,689.97
	Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	77.50	77.50
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	30,916.49	0.00	0.00	0.00	30,916.49
	Shell Creek Grassed Waterway - Marking	5,568.75	0.00	0.00	0.00	5,568.75
NRCS Federal	Cottonwood 21A - HDR Engineering	1,826.12	26,797.21	2,190.03	236,095.75	266,909.11
NRD - Emp Reimbursement	CCWCD - Bergen - Andersen	750.00	0.00	0.00	0.00	750.00
		779,885.54	381,778.83	46,218.01	1,006,711.87	2,214,594.25