

Executive Committee Meeting
Thursday, May 29, 2025 11:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. GMDA Summer Meeting

The GMDA Summer Conference will be held in Idaho Falls, Idaho July 21-23, 2025. Attached find the agenda and registration details.

Dr. Tom McKnight is interested in attending.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director Olson's absence request from the April Board Meeting (Family vacation).

3.B. Monthly Education Program

3.C. New Office Update

Our Punch-List walk-through was rescheduled for Tuesday, June 3rd at 8:00 am. Scheele/Kayton and their subs are working hard to get as many things as possible finished and ready for next week's walk-through. Things to be completed are: final lighting fixtures, elevator installation, countertop and solid surface installs, exterior lighting and light poles, heating/air test runs and final deep cleaning.

Our movers dates are set for June 19th & 20th and our current plans are to be closed on those dates and re-open on Monday the 23rd in the new office. I will keep the board updated if these dates change.

Attached are proposals from Diode for office phone system/software, new phones, boardroom video equipment, and removing camera and door equipment from the old building.

3.D. Closing Date of Old Office

We are currently planning on closing on the old office the week of June 23rd. I have been in communication with the new owner and they are flexible if we need to push the date back.

3.E. Tax Deductible Donations

Over the years we have discussed the idea of setting up a tax exempt foundations for anyone interested in making donations to Lower Platte North NRD. I have spoken with the Wahoo Community Foundation and they allow organizations like us set up accounts within their 501(c)(3) allowing potential donors to assist in funding specific projects or "General" LPNNRD programs/projects. If this is something the board would like me to pursue, I will begin discussions with the Wahoo Community Foundation and begin the process.

3.F. Wahoo Creek Funding Update

I spoke with Jesse Bradley last week and he said our JEDI funding will remain in the biannual State Budget just as it has in the past. There was some early discussion on limiting our spending to \$5 million per year but it appears that was dropped and everything was left as is.

3.G. Morse Bluff Levee

The unicameral funded the project through the Biennial Budget passed on May 15th. The budget states 'Appropriate \$2.5 million from JEDI Fund for additional flood control project'.

3.H. Wanahoo Amphitheater

Staff will discuss status of this proposed project.

4. EQUIPMENT

4.A. New Office Cleaning Equipment

We are currently looking into cleaning equipment for the new office. Plans are to purchase a floor cleaner and commercial vacuum and we hope to have some prices by board meeting.

5. PERSONNEL

5.A. FY 2025-26 Health Insurance Premiums

For the third year in a row, our NARD Self-Insured Health coverage is recommending no rate increase. Due to good exposure and overall good health of our 401-covered employees, our plan was able to continue to show a small profit for the year 2025. With our reserve amount approaching \$10 million, the NARD Benefits Committee and NARD Board of Directors are recommending the zero premium increase. The NARD Risk Pool Board will consider the recommendation at their June 9th meeting. Attached find a detailed memo from NARD.

5.B. Wahoo NRCS Office Assistant Position

Since the departure of our Saunders County NRCS Office Assistant in February, we have not yet filled the position. During this time Jessica Marty (Dodge County NRCS Programs Assistant) has agreed to and been working every other day in each of the two offices and this appears to be working out very well. In an attempt to continue effective office management while reducing our total full-time employees, I am recommending we proceed without rehiring the open position and expand Jessica's responsibilities to include both the Dodge County and Saunders County NRCS offices to her job description with a 3,000 base salary increase.

5.C. 2025 Staff Cost of Living and Merit Increases

The federal cost of living increase for 2025 was 2.5% In past years we have offered

a cost of living and a merit salary increase to our staff. Last year the combined totaled 5%. The cost of living is applied to all full-time staff members and the merit portion is awarded as follows: Far Exceeds Expectations - 100% of merit %, Exceeds Expectations = 75% of merit %, Meets Expectations = 25% of merit and Below Expectations = No merit increase.

Discussion and motion is requested to make any changes effective 7-1-25.

Since assuming the role of General Manager, my philosophy of "Cost of Living" has remained the same...Take the total approved percentage rate increase divided our total number of full-time employees and provide the exact same salary increase for ALL staff rather than calculating a percentage of current salary. I believe this is a much more equitable form of compensation as the cost of a gallon of milk, a loaf of bread or gallon of gas is the same to all employees. By doing this over the past 8 years, the salary gap between highest and lowest paid employees has greatly deminished.

5.D. Salary Adjustments For Full Time Positions

Since I began as General Manager in 2017, my goal for LPNNRD staff salaries is to ensure all our positions are being compensated appropriately. LPN is the 7th largest district in the state (based on property valuation) and my procedure is to review and recommend all our staff to be compensated within the top 7 of their similar positions across all 23 NRDs. Each year I review all NRD positions across the state to make sure this is being accomplished. This year we have three positions who's salary currently fall outside these parameters. My recommendation is to increase our Assistant Manager, Ryan Chapman's salary an additional \$10,000 and our Recreation Department Head, Jon Speichinger's salary and additional \$3,000 to achieve this outcome. In 2017, over half our staff's compensation fell below this level and since 2019 we have been able to keep all compensation within our targeted goal without needing to increase our tax asking.

5.E. Wanahoo Summer Staff Hires

Lillian Harris and Cash Parsons have been hired to fill Wanahoo Recreation Summer Technician positions.

5.F. Wanahoo Summer Staff Salary Adjustments

Current Nebraska minimum wage is \$13.50/hour. Our new hires for the Summer season were hired at that rate and our existing grounds staff is also currently at that rate. My recommendation is to offer a \$1.00/hour increase to all our returning park staff as their experience and abilities are a huge benefit to our recreation area.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the April Financial Statement with the Committee.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days



MONDAY, JULY 21

5:30 p.m.	<p align="center">WELCOME DINNER SANDPIPER 750 LINDSAY BLVD, IDAHO FALLS</p>
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TUESDAY, JULY 22

8:00 a.m.	<p align="center">GMDA CONFERENCE PALISADES BALLROOM REGISTRATION OPENS AT 7:00 A.M.</p>
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9:00 a.m.	<p align="center">COOKING CLASS MAMA FLA ITALIAN COOKING 355 RIVER PARKWAY, IDAHO FALLS</p>
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12:00 p.m.	<p align="center">LUNCH ON THE SNAKE RIVER RIVER VIEW TERRACE</p>
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1:00 p.m.	<p align="center">GMDA CONFERENCE PALISADES BALLROOM</p>
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1:30 p.m.	<p align="center">PAINT & SIP PROVIDED BY LOCAL ARTIST, LINDA AMAN PALISDADES BALLROOM - BAY A</p>
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4:30 p.m.	<p align="center">RECEPTION RIVER VIEW TERRACE</p>
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LEGEND

CONFERENCE REGISTRANT AGENDA	SPOUSE ACTIVITY	CONFERENCE REGISTRANT AND SPOUSE ACTIVITY
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**Wednesday
July 23**

8:00 a.m.

MORNING GROUP TOUR
DEPART FROM THE HOTEL PARKING LOT

12:00 p.m.

LUNCH
BOX LUNCH PROVIDED / RETURN TO HOTEL

1:00 p.m.

AFTERNOON GROUP TOUR
DEPART FROM THE HOTEL PARKING LOT

4:00 p.m.

ADJOURN



TUESDAY, JULY 22

8:00 a.m.	<p>MANAGING IDAHO'S GROUND WATER PART 1 - A CONNECTED RESOURCE</p> <ul style="list-style-type: none">• Hydrology of the ESPA, its connection with the Snake River and tributary basins• History of conjunctive management
9:30 a.m.	<p>MANAGING IDAHO'S GROUND WATER PART 2 - FINDING AGREEMENT</p> <ul style="list-style-type: none">• 2024 mitigation plan, including on-the-ground implementation
10:15 a.m.	<p>BREAK</p>
10:45 a.m.	<p>MANAGING IDAHO'S GROUND WATER PART 3 - LOOKING FORWARD</p> <ul style="list-style-type: none">• Aquifer recharge and injection wells• Cloud Seeding
12:00 p.m.	<p>LUNCH ON THE SNAKE RIVER RIVER VIEW TERRACE</p>
1:00 p.m.	<p>GMDA MEMBER STATES GROUND WATER ISSUES</p>
4:00 p.m.	<p>NATIONAL UPDATE LEGAL / REGULATORY UPDATE</p>
4:30 p.m.	<p>RECEPTION RIVER VIEW TERRACE</p> <p>GMDA BOARD MEETING PALLISADES BALLROOM - BAY A</p>



WEDNESDAY, JULY 22

8:00 a.m.	DEPART FOR TOUR LOAD BUSES AT 7:30 A.M.
9:30 a.m.	AQUIFER RECHARGE PIT <ul style="list-style-type: none">• Discussion of recharge program• Map of recharge pits along ESPA
10:30 a.m.	POTATO PROCESSING PLANT OR ANHEUSER BUSCH FACILITY <ul style="list-style-type: none">• Discussion about facilities are engaging with their growers to address water challenges
12:30 p.m.	RETURN TO HOTEL / BOX LUNCH / OPTIONAL AFTERNOON TOUR BEGINS
1:15 p.m.	IDAHO NATIONAL LABORATORY TOUR
3:00 p.m.	RETURN TO HOTEL / ADJOURN



GMDA Summer Conference

July 21-23, 2025

Idaho Falls, Idaho

GMDA SUMMER CONFERENCE
JULY 21-23, 2025
IDAHO FALLS, IDAHO
HOSTED BY
ID WATER USERS ASSOCIATION
YMD JOINT WATER
MANAGEMENT DISTRICT

Conference Registration

Name: _____

Organization: _____

Address: _____

City, State, Zip Code: _____

Phone: _____

E-Mail: _____

Spouse/Guest Name: _____

Phone: _____

E-Mail: _____

For room reservations at the Hilton Garden Inn, call (208) 522-9500 and request the **GMDA Event Room Block** or by following **this [booking link](#)**. For room reservations at the TRU by Hilton, call (208) 522-8500 and request the **GMDA Event Room Block** or by following **this [booking link](#)**. **Room block rate rates expire on June 30, 2025.**

Conference Attendee Registration includes:

Welcome Reception Monday night - RSVP reception attendance Yes ___ No ___

Will attend Wednesday morning field trip [Recharge pit/Food Processing Plant] Yes ___ No ___

Will attend Wednesday afternoon field trip [ID Natl Lab Tour] Yes ___ No ___

All sessions Tuesday through Wednesday

Including Welcome Reception Monday, Breaks, Lunch (Tuesday & Wednesday), Tuesday Reception

Registration received before June 27, 2025: \$400.00 _____

Registration received after June 27, 2025: \$500.00 _____

Spouse/Guest Attendee Registration includes:

Spouse/Guest Registration fee includes Welcome Reception, Lunch (Tuesday & Wednesday), Tuesday Reception, Cooking Class (Tues a.m.), Paint & Sip (Tues p.m.).

Registration received before June 27, 2025: \$225.00 _____

Registration received after June 27, 2025: \$275.00 _____

Welcome reception Monday night - RSVP reception attendance Yes ___ No ___

Will attend Tues a.m. Cooking Class Mama Fla Italian Cooking Yes ___ No ___

Will attend Tues p.m. Paint & Sip by Linda Aman Yes ___ No ___

Will attend Wednesday a.m. field trip [Recharge pit/Food Processing Plant] Yes ___ No ___

Will attend Wednesday p.m. field trip [ID Natl Lab Tour] Yes ___ No ___

Total cost: _____

Please include a check with your registration form made payable to YMD Joint Water Management District, P.O. Box 129, Stoneville, MS 38776

2024 Director Absences

* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight**^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies**^		Meduna*
				Yosten*		Saeger^*
						Yosten*
July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^	Meduna	Birkel
	Johnson, D.^			Engel^		Olson
				Johnson, D.		Yosten
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						

Olsen

REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
19th day of April, 2025, for
the following reason:

In Minnesota with family.

Dated this 12th day of May, 2025.

Sam Olson
Board Member
Lower Platte North NRD



Update Zultys SE-II and Phones

A PROPOSAL FOR

Lower Platte North NRD

Ryan Chapman
rchapman@lpnrd.org
(402) 443-4675

511 Commercial Park Road
Wahoo, NE 68066

PREPARED BY SCOTT PULVERENTI

DIODETECH

Diode Technologies
www.diodetech.net
(402) 793-5124

242 SW 31st St
Lincoln, NE 68516

Project Description

Project Summary - Lower Platte North NRD Phone System Update

Submitted by: Diode Technologies

Diode Technologies proposes to update the existing Zultys phone system to the SE-II system, providing enhanced functionality and long-term support. As part of this upgrade, we will install five new phones at the Lower Platte North NRD's new building, ensuring a smooth transition and continued reliable communication across the organization.

Areas & Items

Zultys Upgrade

Items

Qty



Zultys
MX-SE II

x1



Labor **Material Installation**



Zultys
Ext Warranty - MX & MG Products (Hardware & Licenses)

x2



Zultys
Transfer of less than 100 users

x1



Labor **Material Installation**



Zultys

x5



Labor **Material Installation**

Zultys Upgrade Total : \$2,965.00

Additional Project Costs

Items

Qty

DIODETECH	Diode Technologies Shipping and Tariffs	x1
DIODETECH	Diode Technologies Project Management & Travel	x1
DIODETECH	Diode Technologies Project Management	x2.5
DIODETECH	Diode Technologies Miscellaneous Parts	x1

Additional Project Costs Total : \$506.50

Financial Summary

Subtotal	\$3,471.50
Proposal Total	\$3,471.50

Project Terms

By signing this proposal the customer agrees to the following contracts:

[DIODE TECHNOLOGIES GENERAL TERMS AND CONDITIONS - FINAL - JANUARY 2025.pdf](#) 

[DIODE TECHNOLOGIES SECURITY CONTRACT- FINAL - JANUARY 2025.pdf](#) 



Phase 3 Technology Bid

A PROPOSAL FOR

Lower Platte North NRD

Ryan Chapman
rchapman@lpnrd.org
(402) 443-4675

511 Commercial Park Road
Wahoo, NE 68066

PREPARED BY SCOTT PULVERENTI

DIODETECH

Diode Technologies
www.diodetech.net
(402) 793-5124

242 SW 31st St
Lincoln, NE 68516

Project Description

Project Summary – Lower Platte North NRD Building Technology Proposal

Submitted by: Diode Technologies

Diode Technologies is pleased to submit this proposal for technology integration and decommissioning services at the new Lower Platte North NRD facility. Our bid includes the following scope of work:

1. **Large Conference Room AV Integration**

Diode will equip the main conference room with a user-friendly Bring Your Own Device (BYOD) solution. This includes installation of an HDMI extender to allow laptop connectivity, enabling content display across all four TVs in the room, and tying into the Owl conferencing device.

2. **Small Conference Rooms**

In the smaller meeting spaces, Diode will provide and install HDMI cords routed through conduit under the desks, supporting clean and accessible wired connections for local display needs.

3. **Decommissioning of Legacy Equipment**

Diode will handle the removal of all existing door access control equipment, camera systems, and phone system hardware from the current NRD building. This service ensures a clean transition to the new facility and prepares the old building for final turnover or repurposing.

Areas & Items

Conference Room Basics

Items

Qty



Ethereal

1X4 SPLIT EXT 18G IR PB

x1



Labor Material Installation



AVPro Edge

40M 4K HDBaseT HDMI Basic Wall Plate Kit

x1



Labor Material Installation



AVPro Edge

1 Meter (3 feet) - Calibrator Series 48 Gbps HDMI Cable

x5



AVPro Edge

2 Meter (6 feet) - Calibrator Series 48 Gbps HDMI Cable

x2

Conference Room Basics Total : \$2,859.91

Remove Existing Equipment

Items

Qty

Items

Qty



Labor Material Installation

Labor to remove equipment from old building

Remove Existing Equipment Total : \$2,400.00

Additional Project Costs

Items

Qty



Diode Technologies
Miscellaneous Parts

x1



Diode Technologies
Project Management & Travel

x1

 **Diode Technologies**
Project Management

x1



Diode Technologies
Shipping and Tariffs

x1

Additional Project Costs Total : \$813.99

Financial Summary

Subtotal

\$6,073.90

Proposal Total

\$6,073.90

Project Terms

By signing this proposal the customer agrees to the following contracts:

[DIODE TECHNOLOGIES GENERAL TERMS AND CONDITIONS - FINAL - JANUARY 2025.pdf](#) 

[DIODE TECHNOLOGIES SECURITY CONTRACT- FINAL - JANUARY 2025.pdf](#) 



May 27, 2025

TO: NARD Board & NRD Managers
FROM: Dean E. Edson, Executive Director
RE: 2025-26 Proposed Insurance Rates

The NARD Stop/Loss Committee is recommending no proposed change for Medical and Dental Premiums for FY 2025-26. All coverages will remain the same as they were for the past two fiscal years (FY 2023-24 and FY 2024-25). These recommendations are from the NARD IRMPA Stop Loss Committee meeting on May 19, 2025. The NARD Risk Pool Board will take final action at their June 9, 2025, board meeting in Valentine.

We are almost five months into the transition from Mid-American Benefits to Blue Cross Blue Shield Nebraska (BCBSNE) to process claims and use a different preferred provider network. This became effective January 1, 2025. Since the switch, claims have been down as the discounts are greater with the BCBSNE network.

We are looking at a small profit for the fiscal year, which was the goal of the premiums set. We will have one Individual Specific Deductible of \$200,000 for reinsurance in fiscal year 2025-26. The proposed changes have been filed with the Nebraska Department of Insurance for regulatory purposes.

The current and proposed monthly rates are listed in Table 1 below.

**TABLE 1 -- NARD Intergovernmental Risk Management Pool Association
Proposed monthly premium changes for Fiscal Year 2025-26**

Coverage	Employee	+Spouse	+Children	+Family	Average
Medical - FY 2024-25	\$1,074.48	\$2,230.75	\$1,905.02	\$3,152.47	\$1,686.80
Medical – No change proposed FY 2025-26	\$1,074.48	\$2,230.75	\$1,905.02	\$3,152.47	\$1,686.80
Dental - FY 2024-25	\$44.52	\$89.03	\$81.03	\$133.55	\$86.29
Dental – No change proposed FY 25-26	\$44.52	\$89.03	\$81.02	\$133.55	\$86.29

FY 2024-25 Claims Experience

The April 30, 2025, Aggregate Stop Loss report was used to evaluate the premiums. We have not exceeded our specific contract, so no reinsurance has come in. Further, we are not expecting any reinsurance for the current fiscal year.

The NARD Intergovernmental Risk Management Pool Association has experienced eight claims over \$100,000. This is up from five experienced at the end of April 2024. We did not have any lasers this year. We did have three individuals over our \$175,000 maximum, but the aggregating specific of \$225,000 has not been met and is not expected to be.

For FY 2025-26, we will have one lasered individual at \$200,000, so we calculated that into premiums this year.

Using the financial reports filed with the Department of Insurance through March 31, 2025, our net income is \$334,985. The report also shows a surplus gain of \$202,271 for the fiscal year prior (March 31, 2024). Our Surplus has grown from \$6,420,920 as of June 30, 2023, to \$8,507,675 as of March 31, 2025.

The goal for the 2025-26 Fiscal Year is to show a small profit, balanced with keeping rates affordable for the employees of the natural resources districts.

Reinsurance

Stealth/IRC – Nationwide Life held the reinsurance contract in 2024-25. To keep fixed, premium, and contracted costs down, the committee is recommending NARD Risk Pool Board approve HM Life Insurance Company in 2025-26.

Four companies submitted proposals. There were also two other options submitted from Stealth/IRC Nationwide.

Actuary

The NARD IRMP Stop Loss Committee utilized Scott A. Stoltenberg of Actuarial Consulting Services, Inc., to review the claims history and assist with determining the rates for FY 2024-25. The average annual increase over the last 15 fiscal years is 4.4% for medical coverage and 1.7% for dental coverage. Table 2 on the next page shows the rate change history.

Plan Document and Summary Plan Description

Throughout the year, the NARD Stop Loss Committee has considered changes to the Plan Document. No plan changes are recommended at this time.

**Table 2 – NARD Risk Pool Summary of Medical and Dental Plan Rate History
May 19, 2025**

Plan	Coverage Tier				Total	PEPM*	Increase %	
	Ee Only	+ Sp	+ Ch(ren)	+Family			Annual	Average
Medical Plan								
Plan Year 25/26 - Expected	\$959.27	\$1,991.57	\$1,700.76	\$2,814.46	\$7,057,611	\$1,466.67	-10.7%	3.7%
Plan Year 25/26 - 5% Decrease	1,020.76	2,119.21	1,809.77	2,994.85	7,509,978	1,560.68	-5.0%	4.1%
Plan Year 25/26 - No Change	1,074.48	2,230.75	1,905.02	3,152.47	7,905,225	1,642.81	0.0%	4.4%
Plan Year 25/26 - 35% of Laser	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Plan Year 25/26 - 70% of Laser	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Plan Year 25/26 - 85% of Laser	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Plan Year 25/26 - 100% of Laser	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Plan Year 24/25	\$1,074.48	\$2,230.75	\$1,905.02	\$3,152.47	\$7,972,429	\$1,642.81	0.0%	4.8%
Plan Year 23/24	1,074.48	2,230.75	1,905.02	3,152.47	\$7,938,375	1,642.81	0.0%	5.2%
Plan Year 22/23	1,074.48	2,230.75	1,905.02	3,152.47	\$7,788,178	1,642.81	15.0%	5.6%
Plan Year 21/22	934.41	1,939.95	1,656.68	2,741.51	\$6,892,116	1,428.66	5.0%	4.8%
Plan Year 20/21	889.91	1,847.57	1,577.79	2,610.96	\$6,605,830	1,360.62	7.5%	4.8%
Plan Year 19/20	827.82	1,718.67	1,467.71	2,428.80	\$6,172,384	1,265.69	5.0%	4.5%
Plan Year 18/19	788.40	1,636.83	1,397.82	2,313.14	\$5,943,119	1,205.42	5.0%	4.4%
Plan Year 17/18	750.86	1,558.89	1,331.26	2,202.99	\$5,532,376	1,148.02	5.0%	4.3%
Plan Year 16/17	715.10	1,484.66	1,267.87	2,098.09	\$5,242,512	1,093.35	6.5%	4.2%
Plan Year 15/16	671.46	1,394.05	1,190.49	1,970.04	\$4,920,583	1,026.63	3.0%	3.7%
Plan Year 14/15	651.90	1,353.45	1,155.82	1,912.66	\$4,658,954	996.72	-2.5%	3.9%
Plan Year 13/14	668.61	1,388.15	1,185.46	1,961.70	\$4,724,099	1,022.28	3.0%	6.1%
Plan Year 12/13	649.14	1,347.72	1,150.93	1,904.56	\$4,553,758	992.50	15.0%	7.7%
Plan Year 11/12	564.47	1,171.93	1,000.81	1,656.14	\$3,989,713	863.05	0.9%	0.9%
Plan Year 10/11	564.47	1,171.92	926.80	1,640.80	\$3,977,029	855.05	n/a	n/a
Dental Plan								
Plan Year 25/26 - Expected	\$43.02	\$86.04	\$78.29	\$129.05	\$400,100	\$80.73	-3.4%	1.9%
Plan Year 25/26 - No Change	44.52	89.03	81.02	133.55	414,040	83.54	0.0%	2.1%
Plan Year 24/25	\$44.52	\$89.03	\$81.02	\$133.55	\$415,698	\$83.54	0.0%	2.2%
Plan Year 23/24	44.52	89.03	81.02	133.55	415,242	83.54	0.0%	2.4%
Plan Year 22/23	44.52	89.03	81.02	133.55	408,340	83.54	0.0%	2.6%
Plan Year 21/22 - \$3,000 Ortho	44.52	89.03	81.02	133.55	413,194	83.54	5.0%	2.9%
Plan Year 20/21	42.39	84.77	77.14	127.15	393,816	79.54	0.0%	2.6%
Plan Year 19/20 - \$3,000 Max	42.39	84.77	77.14	127.15	399,462	79.54	14.9%	2.9%
Plan Year 18/19	36.88	73.76	67.12	110.64	354,123	69.21	0.0%	1.5%
Plan Year 17/18	36.87	73.74	67.10	110.61	342,255	69.19	2.9%	1.8%
Plan Year 16/17	36.27	72.52	64.30	106.40	329,344	67.21	3.2%	1.6%
Plan Year 15/16	35.15	70.29	62.32	103.13	317,138	65.14	0.0%	1.2%
Plan Year 14/15	35.15	70.29	62.32	103.13	312,370	65.14	0.0%	1.5%
Plan Year 13/14	35.15	70.29	62.32	103.13	309,488	65.14	0.0%	2.1%
Plan Year 12/13	35.15	70.29	62.32	103.13	299,610	65.14	0.0%	3.1%
Plan Year 11/12	35.15	70.29	62.32	103.13	293,254	65.14	6.3%	6.3%
Plan Year 10/11	34.89	64.68	61.15	94.84	275,908	61.26	n/a	n/a

* PEPM average rate is calculated using current enrollment from April 2025

If you have any questions, please feel free to contact me.

Dean E. Edson, Executive Director, Direct: 402.471.7674; Cell: 402.432.1692; Email: dedson@nrdnet.org

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

April 30, 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 April 30, 2025, and the Statements of Activities for the month and ten 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

May XX, 2025

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Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2025	Rural Water-Bruno As of 04/30/2025	Rural Water-Colon As of 04/30/2025	All Districts As of 04/30/2025
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	187,311.19	0.00	0.00	187,311.19
103000 - Cash - County Treasurer	1,229,680.18	0.00	0.00	1,229,680.18
104000 - Cash - Education Building Res.	12,785.00	0.00	0.00	12,785.00
111100 - Investments - NRD - NPAIT	2,647.33	0.00	0.00	2,647.33
111105 - Union Bank STFIT	1,799,459.50	0.00	0.00	1,799,459.50
Total Cash and Cash Equivalents	3,232,858.20	60.00	90.00	3,233,008.20
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,634,722.15	6,816.44	8,186.46	1,649,725.05
105060 - Due from Bruno Water Fund	197,716.57	0.00	0.00	197,716.57
105070 - Due from Colon Water Fund	11,497.19	0.00	0.00	11,497.19
109000 - Taxes Receivable	1,678,133.23	0.00	0.00	1,678,133.23
Total Accounts Receivable	3,522,069.14	6,816.44	8,186.46	3,537,072.04
Total Accounts Receivable, Net	3,522,069.14	6,816.44	8,186.46	3,537,072.04
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	97,206.08	0.00	0.00	97,206.08
Total Prepaid Expenses	97,206.08	0.00	0.00	97,206.08
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	144,018.95	0.00	0.00	144,018.95
111250 - Investments - Alliance GIS Project	8,611.76	0.00	0.00	8,611.76
111550 - Investments - Elkhorn Breakout	147,328.82	0.00	0.00	147,328.82
111600 - Investments - Wanhoo SRA	622,523.33	0.00	0.00	622,523.33
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,674.87	9,674.87
Total Other Current Assets	922,482.86	0.00	9,674.87	932,157.73
Total Current Assets	7,774,616.28	13,445.73	27,805.26	7,815,867.27
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	30,860,682.07	0.00	0.00	30,860,682.07
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,839,771.83	0.00	0.00	5,839,771.83
165000 - Machinery & Equipment	156,557.12	0.00	0.00	156,557.12
165100 - Machinery & Equipment - O & M	709,293.90	0.00	0.00	709,293.90
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	373,215.97	0.00	0.00	373,215.97
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	84,701.47	0.00	0.00	84,701.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2025	Rural Water-Bruno As of 04/30/2025	Rural Water-Colon As of 04/30/2025	All Districts As of 04/30/2025
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	51,220,117.95	746,667.69	1,212,841.83	53,179,627.47
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	845.86	845.86
162900 - Accum Depr - Infra. & Land Imp.	4,950,329.79	0.00	0.00	4,950,329.79
164000 - Accum Depr - Buildings	592,930.18	0.00	0.00	592,930.18
165700 - Accum Depr - Water Line	0.00	155,428.27	296,821.00	452,249.27
166000 - Accum Depr - Machinery & Equipment	654,747.80	14,550.04	21,824.86	691,122.70
168000 - Accum Depr - Auto & Truck	251,384.89	0.00	0.00	251,384.89
169550 - Accum Depr - Master DB Water	131,810.27	0.00	0.00	131,810.27
170000 - Accum Depr - Office Equipment	114,116.87	0.00	0.00	114,116.87
Total Accumulated Depreciation	6,695,319.80	169,978.31	319,491.72	7,184,789.83
Total Property and Equipment	44,524,798.15	576,689.38	893,350.11	45,994,837.64
Total Assets	\$ 52,299,414.43	\$ 590,135.11	\$ 921,155.37	\$ 53,810,704.91
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	945,965.76	1,932.24	2,592.12	950,490.12
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	197,716.57	11,497.19	209,213.76
Total Accounts Payable	945,965.76	199,648.81	16,722.91	1,162,337.48
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	539.28	539.28
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	34.60	0.00	0.00	34.60
207306 - Sales Tax Payable Wanahoo	258.32	0.00	0.00	258.32
207307 - Lodging Tax Wanahoo	234.84	0.00	0.00	234.84
208302 - Flexible Spending	29.93	0.00	0.00	29.93
Total Accrued Liabilities	225,289.56	3,331.07	5,535.88	234,156.51
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,600.00	4,000.00
204500 - Deferred Income	15,128.26	0.00	0.00	15,128.26
204600 - Education Building Deposits	13,085.00	0.00	0.00	13,085.00
207300 - Sales Tax Payable	498.79	103.93	230.31	833.03
207304 - Sales Tax Payable Czechland	28.93	0.00	0.00	28.93
231000 - Permits Liability - DEE	247.00	0.00	0.00	247.00
Total Other Current Liabilities	28,987.98	503.93	3,830.31	33,322.22
Total Current Liabilities	1,200,243.30	203,483.81	26,089.10	1,429,816.21
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	1,200,243.30	203,483.81	47,420.04	1,451,147.15
Fund Balances				
Net Assets				

See Accountant's Compilation Report

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

	Natural Resources District As of 04/30/2025	Rural Water-Bruno As of 04/30/2025	Rural Water-Colon As of 04/30/2025	All Districts As of 04/30/2025
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	3,123,099.01	2,614.59	1,010.01	3,126,723.61
Total Fund Balances	<u>51,099,171.13</u>	<u>386,651.30</u>	<u>873,735.33</u>	<u>52,359,557.76</u>
Total Liabilities and Fund Balance	<u>\$ 52,299,414.43</u>	<u>\$ 590,135.11</u>	<u>\$ 921,155.37</u>	<u>\$ 53,810,704.91</u>

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

	Natural Resources District Month Ending 04/30/2025	Rural Water-Bruno Month Ending 04/30/2025	Rural Water-Colon Month Ending 04/30/2025	All Districts Month Ending 04/30/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	6,147.47	0.00	0.00	6,147.47
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	13,875.38	0.00	0.00	13,875.38
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	97,193.16	0.00	0.00	97,193.16
303964 - Federal - NRCS	4,048.69	0.00	0.00	4,048.69
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	3,636.22	0.00	0.00	3,636.22
Total Federal Income	\$ 124,900.92	\$ 0.00	\$ 0.00	\$ 124,900.92
State Income				
301201 - Natural Resources WQ Fund	33,823.42	0.00	0.00	33,823.42
301203 - Motor Vehicle Pro-Rate	448.54	0.00	0.00	448.54
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	3,767.18	0.00	0.00	3,767.18
301325 - JEDI Funding	166,703.57	0.00	0.00	166,703.57
304100 - Lake Wanahoo - Other	333.75	0.00	0.00	333.75
Total State Income	206,276.46	0.00	0.00	206,276.46
Local Income				
304105 - Education Building Rent	650.00	0.00	0.00	650.00
304112 - Dirt Sales - Wanahoo	500.63	0.00	0.00	500.63
304150 - Lake Wanahoo SRA G&P/NRD	225.00	0.00	0.00	225.00
304400 - Flow Meter Maint. Reimb.	(90.00)	0.00	0.00	(90.00)
304500 - JWMAB	3,996.00	0.00	0.00	3,996.00
Total Local Income	5,281.63	0.00	0.00	5,281.63
Rural Water Income				
304240 - Water Sales	0.00	3,380.50	5,460.90	8,841.40
304295 - Colon Sewer Fees	0.00	0.00	2,777.60	2,777.60
304261 - Other Revenue	0.00	2.69	52.86	55.55
Total Rural Water Income	0.00	3,383.19	8,291.36	11,674.55
Property Tax Income				
305100 - General Fund Property Taxes-Boone	10,667.35	0.00	0.00	10,667.35
305200 - General Fund Property Taxes-Butler	18,416.85	0.00	0.00	18,416.85
305300 - General Fund Property Taxes-Colfax	12,862.93	0.00	0.00	12,862.93
305400 - General Fund Property Taxes-Dodge	43,664.95	0.00	0.00	43,664.95
305500 - General Fund Property Taxes-Madison	2,931.71	0.00	0.00	2,931.71
305600 - General Fund Property Taxes-Platte	31,792.40	0.00	0.00	31,792.40
305700 - General Fund Property Taxes-Saunders	55,440.79	0.00	0.00	55,440.79
Total Property Tax Income	175,776.98	0.00	0.00	175,776.98
Investment Income				
311350 - Interest - NPAIT Elkhorn	512.14	0.00	0.00	512.14
311400 - Interest - NPAIT Wanahoo SRA	2,163.93	0.00	0.00	2,163.93
311500 - Interest - NPAIT NRD	9.27	0.00	0.00	9.27
311600 - Interest - STFIT NRD	9,068.12	0.00	0.00	9,068.12
311700 - Interest - UBT NRD	51.45	0.00	0.00	51.45
304350 - Colon RW Interest - NPAIT	0.00	0.00	33.60	33.60
Total Investment Income	11,804.91	0.00	33.60	11,838.51
Miscellaneous Income				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
310000 - Chemigation Permits	2,997.00	0.00	0.00	2,997.00
310200 - Czechland Camping Fees	470.77	0.00	0.00	470.77
310201 - Wanahoo Park Permits	7,796.00	0.00	0.00	7,796.00
310202 - Lake Wanahoo Camping	4,348.34	0.00	0.00	4,348.34
315000 - RWD Administrative Fees	442.08	0.00	0.00	442.08
316000 - Employee/Director Reimb	360.71	0.00	0.00	360.71
317000 - Loss Or Gain On Sale Of Assets	22,791.00	0.00	0.00	22,791.00

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

	Natural Resources District Month Ending 04/30/2025	Rural Water-Bruno Month Ending 04/30/2025	Rural Water-Colon Month Ending 04/30/2025	All Districts Month Ending 04/30/2025
318000 - Special Project Income	14,748.00	0.00	0.00	14,748.00
Total Miscellaneous Income	54,103.90	0.00	0.00	54,103.90
Total Income	578,144.80	3,383.19	8,324.96	589,852.95
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
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
Total Dues & Membership	3,066.95	0.00	0.00	3,066.95
Fees and Licenses				
410302 - NRD Fees And Licenses	2,643.48	0.00	0.00	2,643.48
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
Total Fees and Licenses	2,689.00	0.00	0.00	2,689.00
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
Legal Notices				
410701 - Legal Notices	95.94	0.00	0.00	95.94
Total Legal Notices	95.94	0.00	0.00	95.94
Maintenance Contracts				
410800 - Maintenance Contracts	295.63	0.00	0.00	295.63
Total Maintenance Contracts	295.63	0.00	0.00	295.63
Office Supply & Expense				
410905 - Reference Books	162.99	0.00	0.00	162.99
410906 - Office Expense - Other	531.82	0.00	0.00	531.82
Total Office Supply & Expense	694.81	0.00	0.00	694.81
Computer Supply & Expense				
411002 - Computer Consultant	1,383.80	0.00	0.00	1,383.80
411003 - Computer Repairs & Parts	59.97	0.00	0.00	59.97
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,316.78	0.00	0.00	2,316.78
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	886.00	0.00	0.00	886.00
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
Total Professional Services	10,886.00	0.00	0.00	10,886.00
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	921.58	0.00	0.00	921.58
411602 - Local Phone & Internet	798.82	0.00	0.00	798.82
Total Telephone Expense	1,720.40	0.00	0.00	1,720.40
Utilities				
411700 - Utilities Expense	598.55	0.00	0.00	598.55
Total Utilities	598.55	0.00	0.00	598.55
Total Administration Expenses	32,856.91	0.00	77.04	32,933.95
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	125.00	0.00	0.00	125.00
420108 - Spring Conservation Sensation	464.18	0.00	0.00	464.18
420109 - Education Outreach	39.79	0.00	0.00	39.79
Total Education	628.97	0.00	0.00	628.97
Information				
420203 - Expositions And Display	500.00	0.00	0.00	500.00

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

	Natural Resources District Month Ending 04/30/2025	Rural Water-Bruno Month Ending 04/30/2025	Rural Water-Colon Month Ending 04/30/2025	All Districts Month Ending 04/30/2025
420208 - Miscellaneous	275.00	0.00	0.00	275.00
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	388.10	0.00	0.00	388.10
420212 - TV Promotion	550.00	0.00	0.00	550.00
Total Information	1,953.10	0.00	0.00	1,953.10
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,000.00	0.00	0.00	1,000.00
Total Scholarships and Grants	1,000.00	0.00	0.00	1,000.00
Other				
420401 - Art Supplies	994.59	0.00	0.00	994.59
Total Other	994.59	0.00	0.00	994.59
Total Information & Education Expenses	4,576.66	0.00	0.00	4,576.66
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,378.47	0.00	0.00	2,378.47
430102 - Auto & Truck R&M	969.89	0.00	0.00	969.89
Total Auto and Truck	3,348.36	0.00	0.00	3,348.36
Building Maintenance				
430201 - Bldg Maintenance	142.91	0.00	0.00	142.91
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	739.63	0.00	0.00	739.63
Operation and Maintenance				
430401 - Czechland & Homestead	561.30	0.00	0.00	561.30
430402 - Equipment Upkeep	200.63	0.00	0.00	200.63
430403 - Operation & Maintenance	100.76	0.00	0.00	100.76
430406 - Wanahoo Park Operation	4,415.50	0.00	0.00	4,415.50
430407 - Monitoring Wanahoo Dam	5,507.51	0.00	0.00	5,507.51
430408 - Wanahoo Rec Mgmt	4,376.85	0.00	0.00	4,376.85
430409 - Lake Wanahoo Education Building	255.87	0.00	0.00	255.87
Total Operation and Maintenance	15,418.42	0.00	0.00	15,418.42
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	12,000.00	0.00	0.00	12,000.00
Total Steam Bank Stabilization	12,000.00	0.00	0.00	12,000.00
Other				
430802 - Stock For Resale - Trees	1,608.99	0.00	0.00	1,608.99
430804 - O&M One-Call Services	27.73	0.00	0.00	27.73
Total Other	1,636.72	0.00	0.00	1,636.72
Total Operation & Maintenance	33,143.13	0.00	0.00	33,143.13
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,341.01	0.00	0.00	3,341.01
Total Director Expense	3,341.01	0.00	0.00	3,341.01
Director Per Diem				
440200 - Director Per Diem	9,490.00	0.00	0.00	9,490.00
Total Director Per Diem	9,490.00	0.00	0.00	9,490.00
Employee Benefits				
440301 - Dental Insurance	1,815.39	0.00	0.00	1,815.39
440302 - Health Insurance	31,715.21	0.00	0.00	31,715.21
440303 - Retirement Benefit - 414H	6,742.21	0.00	0.00	6,742.21
440304 - Retirement Benefit - 457 Plan	790.31	0.00	0.00	790.31
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(30.52)	0.00	0.00	(30.52)
440309 - Flexible Spending Fee	24.00	0.00	0.00	24.00
Total Employee Benefits	42,993.93	0.00	0.00	42,993.93
Payroll Taxes				
440401 - FICA - ER	6,665.25	0.00	0.00	6,665.25
440402 - Medicare - ER	1,558.82	0.00	0.00	1,558.82
Total Payroll Taxes	8,224.07	0.00	0.00	8,224.07
Personnel Expense				
440501 - Personnel Meeting Exp	3,699.21	0.00	0.00	3,699.21
440502 - Personnel Mileage Exp	88.90	0.00	0.00	88.90
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	148.92	0.00	0.00	148.92

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

	Natural Resources District Month Ending 04/30/2025	Rural Water-Bruno Month Ending 04/30/2025	Rural Water-Colon Month Ending 04/30/2025	All Districts Month Ending 04/30/2025
Total Personnel Expense	4,087.03	0.00	0.00	4,087.03
Salaries				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	12,878.30	0.00	0.00	12,878.30
440606 - NRCS Support	12,410.63	0.00	0.00	12,410.63
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	30,374.48	0.00	0.00	30,374.48
440616 - Lake Wanhoo Park Op.	8,641.34	0.00	0.00	8,641.34
Total Salaries	104,205.99	0.00	0.00	104,205.99
Total Personnel Expenses	172,342.03	0.00	0.00	172,342.03
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	5,328.00	0.00	0.00	5,328.00
450123 - Hazard Mitigation Update	18,500.50	0.00	0.00	18,500.50
Total Inter-Governmental	23,828.50	0.00	0.00	23,828.50
Total Projects Expenses	23,828.50	0.00	0.00	23,828.50
Water Expenses				
Groundwater Management Plan				
460103 - GWMP - Nitrogen Classes	25.75	0.00	0.00	25.75
460110 - Basin Wide Water Plan	2,000.00	0.00	0.00	2,000.00
Total Groundwater Management Plan	2,025.75	0.00	0.00	2,025.75
Groundwater Programs				
460203 - GW Levels	66.95	0.00	0.00	66.95
460204 - GW Quality Program	49.00	0.00	0.00	49.00
460206 - Monitoring Wells	3,636.22	0.00	0.00	3,636.22
Total Groundwater Programs	3,752.17	0.00	0.00	3,752.17
Special Projects				
460504 - ENWRA	10,000.00	0.00	0.00	10,000.00
460519 - Hydrological Study	2,000.00	0.00	0.00	2,000.00
460520 - Nitrate Assessment	920.00	0.00	0.00	920.00
460522 - Groundwater Management Plan Rev	2,906.75	0.00	0.00	2,906.75
Total Special Projects	15,826.75	0.00	0.00	15,826.75
Land Treatment				
450803 - Shell Creek Watershed Plan 319	9,914.65	0.00	0.00	9,914.65
Total Land Treatment	9,914.65	0.00	0.00	9,914.65
Total Water Expenses	31,519.32	0.00	0.00	31,519.32
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,704.72	1,145.75	2,850.47
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnrnd Adm. Fee	0.00	169.03	273.05	442.08
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	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	75.58	118.00	193.58
570216 - ER Medicare Tax	0.00	17.67	27.60	45.27
570217 - Salaries	0.00	748.07	1,047.41	1,795.48
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	10.92	10.08	21.00
570221 - Rural Water Hand Tools & Supplies	0.00	26.20	39.29	65.49
570223 - Rural Water Gasoline	0.00	114.33	54.81	169.14
570308 - Colon Meter House Expense	0.00	0.00	103.31	103.31
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	3,182.05	5,918.69	9,100.74
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	57,457.18	677.91	1,432.90	59,567.99
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	57,457.18	677.91	1,437.06	59,572.15
Total Depreciation Expense	57,457.18	677.91	1,437.06	59,572.15
Total Expenses	355,723.73	3,859.96	7,432.79	367,016.48
Total Change in Net Position	\$ 222,421.07	\$ (476.77)	\$ 892.17	\$ 222,836.47

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	61,671.26	0.00	0.00	61,671.26
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	91,146.44	0.00	0.00	91,146.44
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	119,831.91	0.00	0.00	119,831.91
303961 - FEMA - Flood Funds	201,552.77	0.00	0.00	201,552.77
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	33,736.21	0.00	0.00	33,736.21
303963 - FEMA - 428 Funds	325,878.53	0.00	0.00	325,878.53
303964 - Federal - NRCS	51,788.70	0.00	0.00	51,788.70
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	3,636.22	0.00	0.00	3,636.22
Total Federal Income	\$ 889,242.04	\$ 0.00	\$ 0.00	\$ 889,242.04
State Income				
301201 - Natural Resources WQ Fund	47,816.49	0.00	0.00	47,816.49
301203 - Motor Vehicle Pro-Rate	6,542.72	0.00	0.00	6,542.72
301309 - Water Sustainability Fund	30,000.00	0.00	0.00	30,000.00
301310 - Shell Creek NET	83,264.12	0.00	0.00	83,264.12
301315 - WSF and EA Application	(3,168.00)	0.00	0.00	(3,168.00)
301325 - JEDI Funding	1,510,885.89	0.00	0.00	1,510,885.89
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanahoo - Other	22,912.47	0.00	0.00	22,912.47
Total State Income	1,750,025.45	0.00	0.00	1,750,025.45
Local Income				
304105 - Education Building Rent	14,945.00	0.00	0.00	14,945.00
304112 - Dirt Sales - Wanahoo	9,305.63	0.00	0.00	9,305.63
304150 - Lake Wanahoo SRA G&P/NRD	225.00	0.00	0.00	225.00
304400 - Flow Meter Maint. Reimb.	(90.00)	0.00	0.00	(90.00)
304500 - JWMAB	23,288.25	0.00	0.00	23,288.25
Total Local Income	47,673.88	0.00	0.00	47,673.88
Rural Water Income				
304240 - Water Sales	0.00	45,763.75	45,058.90	90,822.65
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	26,912.75	26,912.75
304261 - Other Revenue	3,000.00	683.40	943.71	4,627.11
Total Rural Water Income	3,000.00	46,447.15	75,915.36	125,362.51
Property Tax Income				
305100 - General Fund Property Taxes-Boone	129,646.75	0.00	0.00	129,646.75
305200 - General Fund Property Taxes-Butler	384,472.42	0.00	0.00	384,472.42
305300 - General Fund Property Taxes-Colfax	327,335.45	0.00	0.00	327,335.45
305400 - General Fund Property Taxes-Dodge	1,180,650.18	0.00	0.00	1,180,650.18
305500 - General Fund Property Taxes-Madison	54,478.09	0.00	0.00	54,478.09
305600 - General Fund Property Taxes-Platte	474,030.18	0.00	0.00	474,030.18
305700 - General Fund Property Taxes-Saunders	1,271,946.83	0.00	0.00	1,271,946.83
Total Property Tax Income	3,822,559.90	0.00	0.00	3,822,559.90
Investment Income				
311350 - Interest - NPAIT Elkhorn	5,668.01	0.00	0.00	5,668.01
311400 - Interest - NPAIT Wanahoo SRA	23,351.88	0.00	0.00	23,351.88
311500 - Interest - NPAIT NRD	101.80	0.00	0.00	101.80
311600 - Interest - STFIT NRD	167,004.76	0.00	0.00	167,004.76
311700 - Interest - UBT NRD	675.28	0.00	0.00	675.28
304350 - Colon RW Interest - NPAIT	0.00	0.00	372.20	372.20
Total Investment Income	196,801.73	0.00	372.20	197,173.93
Miscellaneous Income				
309100 - Sales - Trees	1,777.50	0.00	0.00	1,777.50
309350 - Sales - Well Permits	1,400.00	0.00	0.00	1,400.00
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	6,140.20	0.00	0.00	6,140.20

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
310000 - Chemigation Permits	9,568.00	0.00	0.00	9,568.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	9,417.13	0.00	0.00	9,417.13
310201 - Wanahoo Park Permits	42,978.00	0.00	0.00	42,978.00
310202 - Lake Wanahoo Camping	76,010.14	0.00	0.00	76,010.14
313000 - Miscellaneous Income	8,899.84	0.00	0.00	8,899.84
315000 - RWD Administrative Fees	4,541.15	0.00	0.00	4,541.15
316000 - Employee/Director Reimb	1,266.80	0.00	0.00	1,266.80
317000 - Loss Or Gain On Sale Of Assets	46,283.70	0.00	0.00	46,283.70
318000 - Special Project Income	19,664.00	0.00	0.00	19,664.00
Total Miscellaneous Income	233,264.86	0.00	0.00	233,264.86
Total Income	6,942,567.86	46,447.15	76,287.56	7,065,302.57
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	0.00	0.00	1,388.00
Total Bonds	1,388.00	0.00	0.00	1,388.00
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
410202 - Dues & Membership - NACD	1,480.00	0.00	0.00	1,480.00
410203 - Dues - NARD	27,635.20	0.00	0.00	27,635.20
410204 - Dues - NWRRA	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	33,093.20	0.00	0.00	33,093.20
Fees and Licenses				
410302 - NRD Fees And Licenses	47,998.61	0.00	0.00	47,998.61
410304 - NRD Union Bank Fees	481.26	0.00	0.00	481.26
Total Fees and Licenses	48,479.87	0.00	0.00	48,479.87
Insurance				
410501 - Insurance-Auto	11,277.57	0.00	0.00	11,277.57
410502 - Insurance-Errors & Omissions	4,968.99	0.00	0.00	4,968.99
410504 - Insurance-Liability	56,958.20	0.00	0.00	56,958.20
410505 - Insurance-Property	25,385.20	0.00	0.00	25,385.20
Total Insurance	98,589.96	0.00	0.00	98,589.96
Interest Expense				
410600 - Interest Expense	0.00	0.00	775.97	775.97
Total Interest Expense	0.00	0.00	775.97	775.97
Legal Notices				
410701 - Legal Notices	2,448.56	0.00	0.00	2,448.56
Total Legal Notices	2,448.56	0.00	0.00	2,448.56
Maintenance Contracts				
410800 - Maintenance Contracts	3,997.45	0.00	0.00	3,997.45
Total Maintenance Contracts	3,997.45	0.00	0.00	3,997.45
Office Supply & Expense				
410901 - Copier Supplies	550.90	0.00	0.00	550.90
410902 - Office Supplies & Equip	1,136.26	0.00	0.00	1,136.26
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	243.55	0.00	0.00	243.55
410905 - Reference Books	871.98	0.00	0.00	871.98
410906 - Office Expense - Other	1,611.57	0.00	0.00	1,611.57
Total Office Supply & Expense	4,631.68	0.00	0.00	4,631.68
Computer Supply & Expense				
411002 - Computer Consultant	10,493.80	0.00	0.00	10,493.80
411003 - Computer Repairs & Parts	144.33	0.00	0.00	144.33
411004 - Computer Software	5,236.28	0.00	0.00	5,236.28
411006 - Email	4,140.00	0.00	0.00	4,140.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
Total Computer Supply & Expense	21,145.30	0.00	0.00	21,145.30
Postage				
411200 - Postage	5,117.49	0.00	0.00	5,117.49
Total Postage	5,117.49	0.00	0.00	5,117.49
Professional Services				
411301 - Prof Serv-Accounting	77,074.73	0.00	0.00	77,074.73
411302 - Prof Serv-Annual Audit	14,900.00	0.00	0.00	14,900.00

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
411304 - Prof Serv-Legal - General	12,364.40	0.00	0.00	12,364.40
411311 - Washington Expense	22,800.00	0.00	0.00	22,800.00
Total Professional Services	127,139.13	0.00	0.00	127,139.13
Rent Expense				
411400 - Rent Expense	823.82	0.00	0.00	823.82
Total Rent Expense	823.82	0.00	0.00	823.82
Support to Organizations				
411502 - R C & D Organizations	4,640.47	0.00	0.00	4,640.47
Total Support to Organizations	4,640.47	0.00	0.00	4,640.47
Telephone Expense				
411601 - Telephone - Cellular	9,209.04	0.00	0.00	9,209.04
411602 - Local Phone & Internet	7,830.89	0.00	0.00	7,830.89
Total Telephone Expense	17,039.93	0.00	0.00	17,039.93
Utilities				
411700 - Utilities Expense	7,558.60	0.00	0.00	7,558.60
Total Utilities	7,558.60	0.00	0.00	7,558.60
Total Administration Expenses	376,093.46	0.00	775.97	376,869.43
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420104 - Outdoor Classrooms	129.29	0.00	0.00	129.29
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420108 - Spring Conservation Sensation	464.18	0.00	0.00	464.18
420109 - Education Outreach	1,301.38	0.00	0.00	1,301.38
Total Education	3,391.93	0.00	0.00	3,391.93
Information				
420201 - Annual Report/Viaduct	15,451.22	0.00	0.00	15,451.22
420203 - Expositions And Display	1,133.04	0.00	0.00	1,133.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420208 - Miscellaneous	730.00	0.00	0.00	730.00
420209 - Ktic Ad	2,579.00	0.00	0.00	2,579.00
420211 - E-Ads	2,479.00	0.00	0.00	2,479.00
420212 - TV Promotion	4,290.00	0.00	0.00	4,290.00
Total Information	26,673.94	0.00	0.00	26,673.94
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	3,000.00	0.00	0.00	3,000.00
Total Scholarships and Grants	3,000.00	0.00	0.00	3,000.00
Other				
420401 - Art Supplies	1,010.72	0.00	0.00	1,010.72
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	758.84	0.00	0.00	758.84
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	2,510.56	0.00	0.00	2,510.56
Total Information & Education Expenses	35,576.43	0.00	0.00	35,576.43
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	16,039.18	0.00	0.00	16,039.18
430102 - Auto & Truck R&M	3,512.71	0.00	0.00	3,512.71
Total Auto and Truck	19,551.89	0.00	0.00	19,551.89
Building Maintenance				
430201 - Bldg Maintenance	372.64	0.00	0.00	372.64
430202 - Office Cleaning	4,675.00	0.00	0.00	4,675.00
430203 - Garbage Maintenance	1,011.89	0.00	0.00	1,011.89
Total Building Maintenance	6,059.53	0.00	0.00	6,059.53
Operation and Maintenance				
430401 - Czechland & Homestead	6,409.38	0.00	0.00	6,409.38
430402 - Equipment Upkeep	16,092.03	0.00	0.00	16,092.03
430403 - Operation & Maintenance	136,263.92	0.00	0.00	136,263.92
430406 - Wanahoo Park Operation	64,367.71	0.00	0.00	64,367.71
430407 - Monitoring Wanahoo Dam	14,337.45	0.00	0.00	14,337.45
430408 - Wanahoo Rec Mgmt	47,813.71	0.00	0.00	47,813.71
430409 - Lake Wanahoo Education Building	18,937.01	0.00	0.00	18,937.01
Total Operation and Maintenance	304,221.21	0.00	0.00	304,221.21

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
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
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	12,000.00	0.00	0.00	12,000.00
Total Steam Bank Stabilization	12,000.00	0.00	0.00	12,000.00
Other				
430802 - Stock For Resale - Trees	1,608.99	0.00	0.00	1,608.99
430804 - O&M One-Call Services	289.71	0.00	0.00	289.71
Total Other	1,898.70	0.00	0.00	1,898.70
Total Operation & Maintenance	355,231.33	0.00	0.00	355,231.33
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	13,564.45	0.00	0.00	13,564.45
440102 - Director Mileage Expense	11,395.61	0.00	0.00	11,395.61
440104 - Computer Stipend	3,600.00	0.00	0.00	3,600.00
Total Director Expense	28,560.06	0.00	0.00	28,560.06
Director Per Diem				
440200 - Director Per Diem	22,360.00	0.00	0.00	22,360.00
Total Director Per Diem	22,360.00	0.00	0.00	22,360.00
Employee Benefits				
440301 - Dental Insurance	17,842.22	0.00	0.00	17,842.22
440302 - Health Insurance	311,800.43	0.00	0.00	311,800.43
440303 - Retirement Benefit - 414H	66,923.30	0.00	0.00	66,923.30
440304 - Retirement Benefit - 457 Plan	2,200.62	0.00	0.00	2,200.62
440306 - Workmans Comp Benefit	16,477.55	0.00	0.00	16,477.55
440307 - Employee Benefits - Other	22.25	0.00	0.00	22.25
440309 - Flexible Spending Fee	208.00	0.00	0.00	208.00
Total Employee Benefits	415,474.37	0.00	0.00	415,474.37
Payroll Taxes				
440401 - FICA - ER	65,848.62	0.00	0.00	65,848.62
440402 - Medicare - ER	15,400.16	0.00	0.00	15,400.16
Total Payroll Taxes	81,248.78	0.00	0.00	81,248.78
Personnel Expense				
440501 - Personnel Meeting Exp	33,114.57	0.00	0.00	33,114.57
440502 - Personnel Mileage Exp	1,911.43	0.00	0.00	1,911.43
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	1,770.44	0.00	0.00	1,770.44
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	36,974.34	0.00	0.00	36,974.34
Salaries				
440601 - Salaries - Administration	211,542.24	0.00	0.00	211,542.24
440602 - Salaries - Clerical	25,239.06	0.00	0.00	25,239.06
440604 - Salaries - I & E	94,327.17	0.00	0.00	94,327.17
440605 - Salaries - Op & Maint	152,210.63	0.00	0.00	152,210.63
440606 - NRCS Support	163,788.58	0.00	0.00	163,788.58
440607 - Salaries - Projects	84,485.31	0.00	0.00	84,485.31
440608 - Salaries - Water	314,190.81	0.00	0.00	314,190.81
440616 - Lake Wanhoo Park Op.	78,724.52	0.00	0.00	78,724.52
Total Salaries	1,124,508.32	0.00	0.00	1,124,508.32
Total Personnel Expenses	1,709,125.87	0.00	0.00	1,709,125.87
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMAB Dodge Co	31,051.00	0.00	0.00	31,051.00
450123 - Hazard Mitigation Update	155,687.00	0.00	0.00	155,687.00
Total Inter-Governmental	246,738.00	0.00	0.00	246,738.00
Special Projects				
450406 - Special Projects-Platte	50,000.00	0.00	0.00	50,000.00
Total Special Projects	50,000.00	0.00	0.00	50,000.00
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				

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
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	320,941.00	0.00	0.00	320,941.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	413.77	0.00	0.00	413.77
460103 - GWMP - Nitrogen Classes	307.34	0.00	0.00	307.34
460110 - Basin Wide Water Plan	6,000.00	0.00	0.00	6,000.00
460111 - Flow Meter Maintenance	27,705.00	0.00	0.00	27,705.00
Total Groundwater Management Plan	39,915.39	0.00	0.00	39,915.39
Groundwater Programs				
460201 - Decommissioned Wells	6,681.88	0.00	0.00	6,681.88
460203 - GW Levels	113.94	0.00	0.00	113.94
460204 - GW Quality Program	10,554.03	0.00	0.00	10,554.03
460206 - Monitoring Wells	3,688.01	0.00	0.00	3,688.01
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	2,700.00	0.00	0.00	2,700.00
Total Groundwater Programs	24,687.36	0.00	0.00	24,687.36
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	675.11	0.00	0.00	675.11
460504 - ENWRA	25,000.00	0.00	0.00	25,000.00
460519 - Hydrological Study	50,000.00	0.00	0.00	50,000.00
460520 - Nitrate Assessment	25,107.75	0.00	0.00	25,107.75
460522 - Groundwater Management Plan Rev	69,615.60	0.00	0.00	69,615.60
Total Special Projects	170,398.46	0.00	0.00	170,398.46
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	129,320.96	0.00	0.00	129,320.96
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	202,398.38	0.00	0.00	202,398.38
Total Water Expenses	456,514.92	0.00	0.00	456,514.92
Rural Water District Expenses				
570201 - Water Purchase	0.00	21,217.99	11,227.04	32,445.03
570204 - Testing	0.00	150.00	201.00	351.00
570206 - Repair	0.00	504.99	228.89	733.88
570207 - Other Expenses	0.00	21.59	32.46	54.05
570208 - Lpnrnd Adm. Fee	0.00	2,288.19	2,252.96	4,541.15
570210 - Health/Life/Vision/LTD - ER	0.00	2,026.19	3,039.23	5,065.42
570211 - Dental - ER	0.00	217.20	325.90	543.10
570212 - 414H ER Contributions	0.00	647.62	971.46	1,619.08
570215 - ER Social Security Tax	0.00	857.95	1,317.96	2,175.91
570216 - ER Medicare Tax	0.00	200.63	308.22	508.85
570217 - Salaries	0.00	6,817.13	9,724.81	16,541.94
570219 - Fees And Licenses	0.00	154.17	231.12	385.29
570220 - Rural Water One-Call	0.00	31.94	406.45	438.39
570221 - Rural Water Hand Tools & Supplies	0.00	94.63	141.93	236.56
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	738.07	464.83	1,202.90
570224 - Rural Water Personnel Meeting	0.00	491.75	377.64	869.39
570231 - Rural Water Equipment Upkeep	0.00	373.41	560.11	933.52
570308 - Colon Meter House Expense	0.00	0.00	1,652.92	1,652.92
570309 - Colon Sewer Collections	0.00	0.00	26,336.00	26,336.00
Total Rural Water District Expenses	0.00	37,053.45	60,130.93	97,184.38
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,720.99	0.00	0.00	1,720.99

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2025	Rural Water-Bruno Year To Date 04/30/2025	Rural Water-Colon Year To Date 04/30/2025	All Districts Year To Date 04/30/2025
Total Capital Expenditures - Small Items	1,720.99	0.00	0.00	1,720.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	564,264.85	6,779.11	14,329.00	585,372.96
908350 - Amortization Expense - Colon	0.00	0.00	41.65	41.65
Total Depreciation	564,264.85	6,779.11	14,370.65	585,414.61
Total Depreciation Expense	564,264.85	6,779.11	14,370.65	585,414.61
Total Expenses	3,819,468.85	43,832.56	75,277.55	3,938,578.96
Total Change in Net Position	\$ 3,123,099.01	\$ 2,614.59	\$ 1,010.01	\$ 3,126,723.61

Preliminary Draft

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <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	6,147.47	61,671.26	160,000.00	(98,328.74)	38.54 %
303225 - Wahoo Creek WS PL566	0.00	91,146.44	1,000,000.00	(908,853.56)	9.11 %
303960 - Hazard Mitigation - Federal	13,875.38	119,831.91	159,750.00	(39,918.09)	75.01 %
303961 - FEMA - Flood Funds	0.00	201,552.77	375,000.00	(173,447.23)	53.75 %
303962 - NEMA - Flood Funds	0.00	33,736.21	142,087.00	(108,350.79)	23.74 %
303963 - FEMA - 428 Funds	97,193.16	325,878.53	540,182.00	(214,303.47)	60.33 %
303964 - Federal - NRCS	4,048.69	51,788.70	115,552.00	(63,763.30)	44.82 %
303967 - SWP - NWQI	3,636.22	3,636.22	0.00	3,636.22	0.00 %
Total Federal Income	124,900.92	889,242.04	2,522,571.00	(1,633,328.96)	35.25 %
State Income					
301201 - Natural Resources WQ Fund	33,823.42	47,816.49	50,000.00	(2,183.51)	95.63 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	448.54	6,542.72	8,400.00	(1,857.28)	77.89 %
301309 - Water Sustainability Fund	1,200.00	30,000.00	100,000.00	(70,000.00)	30.00 %
301310 - Shell Creek NET	3,767.18	83,264.12	100,000.00	(16,735.88)	83.26 %
301315 - WSF and EA Application	0.00	(3,168.00)	0.00	(3,168.00)	0.00 %
301325 - JEDI Funding	166,703.57	1,510,885.89	4,000,000.00	(2,489,114.11)	37.77 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	333.75	22,912.47	25,000.00	(2,087.53)	91.65 %
Total State Income	206,276.46	1,750,025.45	4,341,900.00	(2,591,874.55)	40.31 %
Local Income					
304105 - Education Building Rent	650.00	14,945.00	17,000.00	(2,055.00)	87.91 %
304112 - Dirt Sales - Wanahoo	500.63	9,305.63	10,000.00	(694.37)	93.06 %
304150 - Lake Wanahoo SRA G&P/NRD	225.00	225.00	0.00	225.00	0.00 %
304400 - Flow Meter Maint. Reimb.	(90.00)	(90.00)	1,000.00	(1,090.00)	(9.00) %
304500 - JWMAB	3,996.00	23,288.25	15,500.00	7,788.25	150.25 %
Total Local Income	5,281.63	47,673.88	43,500.00	4,173.88	109.60 %
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	10,667.35	129,646.75	96,000.00	33,646.75	135.05 %
305200 - General Fund Property Taxes-Butler	18,416.85	384,472.42	370,000.00	14,472.42	103.91 %
305300 - General Fund Property Taxes-Colfax	12,862.93	327,335.45	318,500.00	8,835.45	102.77 %
305400 - General Fund Property Taxes-Dodge	43,664.95	1,180,650.18	1,064,000.00	116,650.18	110.96 %
305500 - General Fund Property Taxes-Madison	2,931.71	54,478.09	48,500.00	5,978.09	112.33 %
305600 - General Fund Property Taxes-Platte	31,792.40	474,030.18	401,000.00	73,030.18	118.21 %
305700 - General Fund Property Taxes-Saunders	55,440.79	1,271,946.83	1,185,000.00	86,946.83	107.34 %
Total Property Tax Income	175,776.98	3,822,559.90	3,483,000.00	339,559.90	109.75 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	512.14	5,668.01	1,200.00	4,468.01	472.33 %
311400 - Interest - NPAIT Wanahoo SRA	2,163.93	23,351.88	25,000.00	(1,648.12)	93.41 %
311500 - Interest - NPAIT NRD	9.27	101.80	100.00	1.80	101.80 %
311600 - Interest - STFIT NRD	9,068.12	167,004.76	150,000.00	17,004.76	111.34 %
311700 - Interest - UBT NRD	51.45	675.28	1,000.00	(324.72)	67.53 %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	11,804.91	196,801.73	177,300.00	19,501.73	111.00 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	1,777.50	30,000.00	(28,222.50)	5.93 %
309350 - Sales - Well Permits	150.00	1,400.00	1,750.00	(350.00)	80.00 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	0.00	1,425.00	3,500.00	(2,075.00)	40.71 %
309500 - Equipment Rent	0.00	6,140.20	8,500.00	(2,359.80)	72.24 %
310000 - Chemigation Permits	2,997.00	9,568.00	24,000.00	(14,432.00)	39.87 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	470.77	9,417.13	10,000.00	(582.87)	94.17 %
310201 - Wanahoo Park Permits	7,796.00	42,978.00	85,000.00	(42,022.00)	50.56 %
310202 - Lake Wanahoo Camping	4,348.34	76,010.14	120,000.00	(43,989.86)	63.34 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	0.00	8,899.84	20,000.00	(11,100.16)	44.50 %
315000 - RWD Administrative Fees	442.08	4,541.15	5,500.00	(958.85)	82.57 %
316000 - Employee/Director Reimb	360.71	1,266.80	3,000.00	(1,733.20)	42.23 %
317000 - Loss Or Gain On Sale Of Assets	22,791.00	46,283.70	800,000.00	(753,716.30)	5.79 %
318000 - Special Project Income	14,748.00	19,664.00	35,000.00	(15,336.00)	56.18 %
Total Miscellaneous Income	54,103.90	233,264.86	1,244,250.00	(1,010,985.14)	18.75 %
Total Income	578,144.80	6,942,567.86	11,812,521.00	(4,869,953.14)	58.77 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	1,388.00	1,500.00	(112.00)	92.53 %
Total Bonds	0.00	1,388.00	1,500.00	(112.00)	92.53 %
Dues & Membership					
410201 - Dues & Membership - Chamber	150.00	150.00	450.00	(300.00)	33.33 %
410202 - Dues & Membership - NACD	148.00	1,480.00	1,776.00	(296.00)	83.33 %
410203 - Dues - NARD	2,768.95	27,635.20	33,227.00	(5,591.80)	83.17 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,878.00	3,200.00	(1,322.00)	58.69 %
Total Dues & Membership	3,066.95	33,093.20	40,603.00	(7,509.80)	81.50 %
Fees and Licenses					
410302 - NRD Fees And Licenses	2,643.48	47,998.61	30,000.00	17,998.61	160.00 %
410304 - NRD Union Bank Fees	45.52	481.26	600.00	(118.74)	80.21 %
Total Fees and Licenses	2,689.00	48,479.87	30,600.00	17,879.87	158.43 %
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	11,277.57	16,000.00	(4,722.43)	70.48 %
410502 - Insurance-Errors & Omissions	479.25	4,968.99	7,100.00	(2,131.01)	69.99 %
410504 - Insurance-Liability	5,849.60	56,958.20	71,000.00	(14,041.80)	80.22 %
410505 - Insurance-Property	2,667.67	25,385.20	26,000.00	(614.80)	97.64 %
Total Insurance	10,142.85	98,589.96	120,100.00	(21,510.04)	82.09 %
Legal Notices					
410701 - Legal Notices	95.94	2,448.56	4,000.00	(1,551.44)	61.21 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	95.94	2,448.56	4,100.00	(1,651.44)	59.72 %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	295.63	3,997.45	5,000.00	(1,002.55)	79.95 %
Total Maintenance Contracts	295.63	3,997.45	5,000.00	(1,002.55)	79.95 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	550.90	1,000.00	(449.10)	55.09 %
410902 - Office Supplies & Equip	0.00	1,136.26	6,000.00	(4,863.74)	18.94 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	0.00	243.55	1,500.00	(1,256.45)	16.24 %
410905 - Reference Books	162.99	871.98	1,000.00	(128.02)	87.20 %
410906 - Office Expense - Other	531.82	1,611.57	2,500.00	(888.43)	64.46 %
Total Office Supply & Expense	694.81	4,631.68	12,500.00	(7,868.32)	37.05 %
Computer Supply & Expense					
411002 - Computer Consultant	1,383.80	10,493.80	15,000.00	(4,506.20)	69.96 %
411003 - Computer Repairs & Parts	59.97	144.33	5,000.00	(4,855.67)	2.89 %
411004 - Computer Software	459.01	5,236.28	13,500.00	(8,263.72)	38.79 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	4,140.00	4,500.00	(360.00)	92.00 %
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	2,316.78	21,145.30	46,450.00	(25,304.70)	45.52 %
Postage					
411200 - Postage	0.00	5,117.49	4,500.00	617.49	113.72 %
Total Postage	0.00	5,117.49	4,500.00	617.49	113.72 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	77,074.73	92,400.00	(15,325.27)	83.41 %
411302 - Prof Serv-Annual Audit	0.00	14,900.00	14,900.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	886.00	12,364.40	12,000.00	364.40	103.04 %
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	2,300.00	22,800.00	27,600.00	(4,800.00)	82.61 %
Total Professional Services	10,886.00	127,139.13	152,900.00	(25,760.87)	83.15 %
Rent Expense					
411400 - Rent Expense	0.00	823.82	1,500.00	(676.18)	54.92 %
Total Rent Expense	0.00	823.82	1,500.00	(676.18)	54.92 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	4,640.47	500.00	4,140.47	928.09 %
Total Support to Organizations	350.00	4,640.47	1,000.00	3,640.47	464.05 %
Telephone Expense					
411601 - Telephone - Cellular	921.58	9,209.04	12,500.00	(3,290.96)	73.67 %
411602 - Local Phone & Internet	798.82	7,830.89	10,000.00	(2,169.11)	78.31 %
Total Telephone Expense	1,720.40	17,039.93	22,500.00	(5,460.07)	75.73 %
Utilities					
411700 - Utilities Expense	598.55	7,558.60	12,000.00	(4,441.40)	62.99 %
Total Utilities	598.55	7,558.60	12,000.00	(4,441.40)	62.99 %
Total Administration Expenses	32,856.91	376,093.46	457,253.00	(81,159.54)	82.25 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %

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

	Month Ending 04/30/2025	Year To Date 04/30/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
420104 - Outdoor Classrooms	125.00	129.29	2,500.00	(2,370.71)	5.17 %
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 %
420108 - Spring Conservation Sensation	464.18	464.18	3,500.00	(3,035.82)	13.26 %
420109 - Education Outreach	39.79	1,301.38	3,500.00	(2,198.62)	37.18 %
Total Education	628.97	3,391.93	11,500.00	(8,108.07)	29.50 %
Information					
420201 - Annual Report/Viaduct	0.00	15,451.22	15,000.00	451.22	103.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	500.00	1,133.04	2,000.00	(866.96)	56.65 %
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	275.00	730.00	1,500.00	(770.00)	48.67 %
420209 - Ktic Ad	240.00	2,579.00	3,500.00	(921.00)	73.69 %
420211 - E-Ads	388.10	2,479.00	1,700.00	779.00	145.82 %
420212 - TV Promotion	550.00	4,290.00	3,500.00	790.00	122.57 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	1,953.10	26,673.94	32,800.00	(6,126.06)	81.32 %
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	1,000.00	3,000.00	3,000.00	0.00	100.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	1,000.00	3,000.00	7,000.00	(4,000.00)	42.86 %
Other					
420401 - Art Supplies	994.59	1,010.72	250.00	760.72	404.29 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	0.00	758.84	4,000.00	(3,241.16)	18.97 %
420405 - Recognition Banquet & Awards	0.00	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	0.00	400.00	500.00	(100.00)	80.00 %
Total Other	994.59	2,510.56	9,250.00	(6,739.44)	27.14 %
Total Information & Education Expenses	4,576.66	35,576.43	60,550.00	(24,973.57)	58.76 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	2,378.47	16,039.18	25,000.00	(8,960.82)	64.16 %
430102 - Auto & Truck R&M	969.89	3,512.71	7,200.00	(3,687.29)	48.79 %
Total Auto and Truck	3,348.36	19,551.89	32,200.00	(12,648.11)	60.72 %
Building Maintenance					
430201 - Bldg Maintenance	142.91	372.64	3,500.00	(3,127.36)	10.65 %
430202 - Office Cleaning	495.00	4,675.00	6,000.00	(1,325.00)	77.92 %
430203 - Garbage Maintenance	101.72	1,011.89	1,200.00	(188.11)	84.32 %
Total Building Maintenance	739.63	6,059.53	10,700.00	(4,640.47)	56.63 %
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	561.30	6,409.38	6,500.00	(90.62)	98.61 %
430402 - Equipment Upkeep	200.63	16,092.03	12,000.00	4,092.03	134.10 %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
430403 - Operation & Maintenance	100.76	136,263.92	166,000.00	(29,736.08)	82.09 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	4,415.50	64,367.71	60,000.00	4,367.71	107.28 %
430407 - Monitoring Wanahoo Dam	5,507.51	14,337.45	20,000.00	(5,662.55)	71.69 %
430408 - Wanahoo Rec Mgmt	4,376.85	47,813.71	60,000.00	(12,186.29)	79.69 %
430409 - Lake Wanahoo Education Building	255.87	18,937.01	15,000.00	3,937.01	126.25 %
Total Operation and Maintenance	15,418.42	304,221.21	339,750.00	(35,528.79)	89.54 %
Project Repairs					
430503 - Project Repairs - Other	0.00	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	0.00	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	12,000.00	12,000.00	10,000.00	2,000.00	120.00 %
Total Steam Bank Stabilization	12,000.00	12,000.00	15,000.00	(3,000.00)	80.00 %
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	1,608.99	1,608.99	15,000.00	(13,391.01)	10.73 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	27.73	289.71	150.00	139.71	193.14 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	1,636.72	1,898.70	76,650.00	(74,751.30)	2.48 %
Total Operation & Maintenance	33,143.13	355,231.33	484,300.00	(129,068.67)	73.35 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,341.01	13,564.45	20,000.00	(6,435.55)	67.82 %
440102 - Director Mileage Expense	0.00	11,395.61	16,000.00	(4,604.39)	71.22 %
440104 - Computer Stipend	0.00	3,600.00	5,700.00	(2,100.00)	63.16 %
Total Director Expense	3,341.01	28,560.06	41,700.00	(13,139.94)	68.49 %
Director Per Diem					
440200 - Director Per Diem	9,490.00	22,360.00	30,000.00	(7,640.00)	74.53 %
Total Director Per Diem	9,490.00	22,360.00	30,000.00	(7,640.00)	74.53 %
Employee Benefits					
440301 - Dental Insurance	1,815.39	17,842.22	24,000.00	(6,157.78)	74.34 %
440302 - Health Insurance	31,715.21	311,800.43	385,000.00	(73,199.57)	80.99 %
440303 - Retirement Benefit - 414H	6,742.21	66,923.30	89,000.00	(22,076.70)	75.19 %
440304 - Retirement Benefit - 457 Plan	790.31	2,200.62	4,000.00	(1,799.38)	55.02 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	16,477.55	23,000.00	(6,522.45)	71.64 %
440307 - Employee Benefits - Other	(30.52)	22.25	2,500.00	(2,477.75)	0.89 %
440309 - Flexible Spending Fee	24.00	208.00	300.00	(92.00)	69.33 %
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	42,993.93	415,474.37	532,300.00	(116,825.63)	78.05 %
Payroll Taxes					
440401 - FICA - ER	6,665.25	65,848.62	83,000.00	(17,151.38)	79.34 %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440402 - Medicare - ER	1,558.82	15,400.16	19,500.00	(4,099.84)	78.98 %
Total Payroll Taxes	8,224.07	81,248.78	102,500.00	(21,251.22)	79.27 %
Personnel Expense					
440501 - Personnel Meeting Exp	3,699.21	33,114.57	35,000.00	(1,885.43)	94.61 %
440502 - Personnel Mileage Exp	88.90	1,911.43	3,500.00	(1,588.57)	54.61 %
440503 - Safety Committee	150.00	150.00	1,000.00	(850.00)	15.00 %
440504 - Personnel Uniform Exp	148.92	1,770.44	2,500.00	(729.56)	70.82 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	4,087.03	36,974.34	43,200.00	(6,225.66)	85.59 %
Salaries					
440601 - Salaries - Administration	20,467.76	211,542.24	263,680.00	(52,137.76)	80.23 %
440602 - Salaries - Clerical	2,403.72	25,239.06	31,248.00	(6,008.94)	80.77 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	94,327.17	116,786.00	(22,458.83)	80.77 %
440605 - Salaries - Op & Maint	12,878.30	152,210.63	226,291.00	(74,080.37)	67.26 %
440606 - NRCS Support	12,410.63	163,788.58	284,747.00	(120,958.42)	57.52 %
440607 - Salaries - Projects	8,046.22	84,485.31	104,601.00	(20,115.69)	80.77 %
440608 - Salaries - Water	30,374.48	314,190.81	391,895.00	(77,704.19)	80.17 %
440616 - Lake Wanhoo Park Op.	8,641.34	78,724.52	95,000.00	(16,275.48)	82.87 %
Total Salaries	104,205.99	1,124,508.32	1,515,548.00	(391,039.68)	74.20 %
Total Personnel Expenses	172,342.03	1,709,125.87	2,265,248.00	(556,122.13)	75.45 %
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 - JWMA Dodge Co	5,328.00	31,051.00	45,000.00	(13,949.00)	69.00 %
450123 - Hazard Mitigation Update	18,500.50	155,687.00	213,000.00	(57,313.00)	73.09 %
Total Inter-Governmental	23,828.50	246,738.00	334,000.00	(87,262.00)	73.87 %
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	50,000.00	50,000.00	0.00	100.00 %
Total Special Projects	0.00	50,000.00	51,000.00	(1,000.00)	98.04 %
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	0.00	6,843.00	6,843.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	4,360.00	5,320.00	(960.00)	81.95 %
Total Platte River Corridor Alliance	0.00	11,203.00	12,163.00	(960.00)	92.11 %
Total Projects Expenses	23,828.50	320,941.00	420,163.00	(99,222.00)	76.38 %
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	0.00	413.77	1,500.00	(1,086.23)	27.58 %

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

	Month Ending 04/30/2025	Year To Date 04/30/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
460103 - GWMP - Nitrogen Classes	25.75	307.34	3,000.00	(2,692.66)	10.24 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	2,000.00	6,000.00	10,000.00	(4,000.00)	60.00 %
460111 - Flow Meter Maintenance	0.00	27,705.00	24,000.00	3,705.00	115.44 %
Total Groundwater Management Plan	2,025.75	39,915.39	53,600.00	(13,684.61)	74.47 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	6,681.88	19,000.00	(12,318.12)	35.17 %
460203 - GW Levels	66.95	113.94	500.00	(386.06)	22.79 %
460204 - GW Quality Program	49.00	10,554.03	15,000.00	(4,445.97)	70.36 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	3,636.22	3,688.01	10,000.00	(6,311.99)	36.88 %
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	0.00	2,700.00	5,500.00	(2,800.00)	49.09 %
Total Groundwater Programs	3,752.17	24,687.36	78,350.00	(53,662.64)	31.51 %
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	0.00	675.11	56,000.00	(55,324.89)	1.21 %
460504 - ENWRA	10,000.00	25,000.00	30,000.00	(5,000.00)	83.33 %
460519 - Hydrological Study	2,000.00	50,000.00	165,000.00	(115,000.00)	30.30 %
460520 - Nitrate Assessment	920.00	25,107.75	25,000.00	107.75	100.43 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	2,906.75	69,615.60	73,000.00	(3,384.40)	95.36 %
Total Special Projects	15,826.75	170,398.46	349,250.00	(178,851.54)	48.79 %
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	9,914.65	129,320.96	260,000.00	(130,679.04)	49.74 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	9,914.65	202,398.38	395,000.00	(192,601.62)	51.24 %
Total Water Expenses	31,519.32	456,514.92	896,960.00	(440,445.08)	50.90 %
Total Expenses	298,266.55	3,253,483.01	4,584,474.00	(1,330,990.99)	70.97 %
Total Change in Net Position	279,878.25	3,689,084.85	7,228,047.00	(3,538,962.15)	51.04 %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <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	3,380.50	45,763.75	42,400.00	3,363.75	107.93 %
304261 - Other Revenue	2.69	683.40	2,000.00	(1,316.60)	34.17 %
Total Rural Water Income	3,383.19	46,447.15	44,400.00	2,047.15	104.61 %
Rural Water District Expenses					
570201 - Water Purchase	1,704.72	21,217.99	25,800.00	(4,582.01)	82.24 %
570204 - Testing	15.00	150.00	400.00	(250.00)	37.50 %
570206 - Repair	0.00	504.99	1,600.00	(1,095.01)	31.56 %
570207 - Other Expenses	0.00	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrnd Adm. Fee	169.03	2,288.19	2,200.00	88.19	104.01 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,026.19	2,600.00	(573.81)	77.93 %
570211 - Dental - ER	21.72	217.20	300.00	(82.80)	72.40 %
570212 - 414H ER Contributions	59.01	647.62	840.00	(192.38)	77.10 %
570215 - ER Social Security Tax	75.58	857.95	1,080.00	(222.05)	79.44 %
570216 - ER Medicare Tax	17.67	200.63	260.00	(59.37)	77.17 %
570217 - Salaries	748.07	6,817.13	10,000.00	(3,182.87)	68.17 %
570219 - Fees And Licenses	17.13	154.17	400.00	(245.83)	38.54 %
570220 - Rural Water One-Call	10.92	31.94	50.00	(18.06)	63.88 %
570221 - Rural Water Hand Tools & Supplies	26.20	94.63	200.00	(105.37)	47.32 %
570222 - RW Dues And Memberships	0.00	220.00	220.00	0.00	100.00 %
570223 - Rural Water Gasoline	114.33	738.07	600.00	138.07	123.01 %
570224 - Rural Water Personnel Meeting	0.00	491.75	400.00	91.75	122.94 %
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	3,182.05	37,053.45	50,350.00	(13,296.55)	73.59 %
Total Change in Net Position	201.14	9,393.70	(5,950.00)	15,343.70	(157.88) %

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

	Month Ending 04/30/2025 <small>MTD Actual</small>	Year To Date 04/30/2025 <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	5,460.90	45,058.90	63,600.00	(18,541.10)	70.85 %
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	26,912.75	31,000.00	(4,087.25)	86.82 %
304261 - Other Revenue	52.86	943.71	3,000.00	(2,056.29)	31.46 %
Total Rural Water Income	8,291.36	75,915.36	103,600.00	(27,684.64)	73.28 %
Investment Income					
304350 - Colon RW Interest - NPAIT	33.60	372.20	400.00	(27.80)	93.05 %
Total Investment Income	33.60	372.20	400.00	(27.80)	93.05 %
Rural Water District Expenses					
570201 - Water Purchase	1,145.75	11,227.04	17,200.00	(5,972.96)	65.27 %
570204 - Testing	15.00	201.00	600.00	(399.00)	33.50 %
570206 - Repair	0.00	228.89	2,400.00	(2,171.11)	9.54 %
570207 - Other Expenses	0.00	32.46	900.00	(867.54)	3.61 %
570208 - Lpnrnd Adm. Fee	273.05	2,252.96	3,300.00	(1,047.04)	68.27 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,039.23	3,900.00	(860.77)	77.93 %
570211 - Dental - ER	32.59	325.90	450.00	(124.10)	72.42 %
570212 - 414H ER Contributions	88.52	971.46	1,260.00	(288.54)	77.10 %
570215 - ER Social Security Tax	118.00	1,317.96	1,620.00	(302.04)	81.36 %
570216 - ER Medicare Tax	27.60	308.22	390.00	(81.78)	79.03 %
570217 - Salaries	1,047.41	9,724.81	15,000.00	(5,275.19)	64.83 %
570219 - Fees And Licenses	25.68	231.12	600.00	(368.88)	38.52 %
570220 - Rural Water One-Call	10.08	406.45	75.00	331.45	541.93 %
570221 - Rural Water Hand Tools & Supplies	39.29	141.93	300.00	(158.07)	47.31 %
570222 - RW Dues And Memberships	0.00	330.00	330.00	0.00	100.00 %
570223 - Rural Water Gasoline	54.81	464.83	900.00	(435.17)	51.65 %
570224 - Rural Water Personnel Meeting	0.00	377.64	600.00	(222.36)	62.94 %
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	103.31	1,652.92	1,250.00	402.92	132.23 %
570309 - Colon Sewer Collections	2,633.60	26,336.00	31,000.00	(4,664.00)	84.95 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,918.69	60,130.93	90,630.00	(30,499.07)	66.35 %
Total Change in Net Position	2,406.27	16,156.63	13,370.00	2,786.63	120.84 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>4/30/2025</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2025</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Generator	57,579.04	60,622.00	(3,042.96)	94.98%
Storage Building 40x60	131,786.85	204,000.00	(72,213.15)	64.60%
Wahoo Creek Landright/Construction (Totals - Detail Below) <i>WC Design/Flood Reduction Real Estate Svc, \$151,950.54</i> <i>WC Additional Dams, \$871,706.22</i> <i>Lake Wahahoo Breakwater Repairs, \$99,845.02</i> <i>WC Land Rights - Easements, \$525,851.00</i>	1,649,352.78	3,650,000.00	(2,000,647.22)	45.19%
Office Building	3,753,866.55	3,450,000.00	303,866.55	108.81%
Office Building - Furnishings/Infrastructure	991.03	150,000.00	(149,008.97)	0.66%
Cottonwood 21A	51,788.70	82,552.00	(30,763.30)	62.73%
Wanahoo FEMA Repairs	163,057.85	500,000.00	(336,942.15)	0.00%
Wanahoo Utility Improvements	4,586.25	35,000.00	(30,413.75)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	39,328.00	25,000.00	14,328.00	157.31%
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	5,860,287.05	9,112,174.00	(3,251,886.95)	64.31%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	150,829.42	141,616.00	9,213.42	106.51%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	42,416.00	80,000.00	(37,584.00)	53.02%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	24,515.93	0.00	24,515.93	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	1,720.99	0.00	1,720.99	0.00%
Total Capital Outlay	244,623.92	246,496.00	(1,872.08)	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	 9,458,933.36	 14,087,479.00	 (4,628,545.64)	 67.14%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/19/25 to 4/25/25

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	4/19								
Sun	4/20								
Mon	4/21	7:30 am 12:45 pm	12:00 pm 3:45 pm	8.25		District Management, Time Sheets, e-mail/mail catch-up, Personnel, Wahoo Creek			
		5:15 pm	6:00 pm						
Tues	4/22	7:30 am 3:30 pm	9:00 am 6:00 pm	4.00	3.25	District Management, Wahoo Creek Sites 3.25 A.L.			
Wed	4/23	7:30 am 1:15 pm	12:45 pm 3:45 pm	9.00		NRCS discussions - Wahoo Creek Filters, Budget Review,			
		5:00 pm	6:15 pm						
Thurs	4/24				7.50	7.5 A.L.			
Fri	4/25				8.00	Arbor Day			
Week #1 Totals				21.25	18.75		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 5/5/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

5/5/25
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 4/26/25 to 5/2/25

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	4/26								
Sun	4/27								
Mon	4/28	7:30 am 1:15 pm	12:45 pm 3:45 pm	7.75		Leadership Team Meeting, Personnel, District Management			
Tues	4/29	7:30 am 5:00 pm	12:00 pm 6:30 pm	6.00	3.25	Wahoo Creek, District Management, Committee Meeting Prep 3.25 A.L.			
Wed	4/30	7:45 am 12:45 pm	12:15 pm 4:00 pm	7.75		Personnel, Committee Prep, Wanahoo Rec. Planning,			
Thurs	5/1	7:30 am 1:30 pm	1:00 pm 3:45 pm	7.75		Projects Committee, Operations Committee, Water Committee, Exec. Committee,			
Fri	5/2	7:45 am 1:30 pm	1:00 pm 3:45 pm	7.50		District Management, Committee Follow-up, District Budget Review			
Week #2 Totals				36.75	3.25		0	\$0.00	\$0.00
Totals Week #1				21.25	18.75		0	\$0.00	\$0.00
Two Week Totals				58	22		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	232.00	8.00	14.00	226.00
Sick Leave	752.00	4.00	0.00	756.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	23.00
14	District Management	31.00
15	Personnel	4.00
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	14.00
2	Sick Leave	0.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/3/25 to 5/9/25

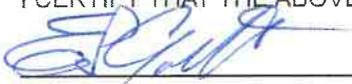
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/3								
Sun	5/4								
Mon	5/5	7:30 am 1:15 pm 5:15 pm	12:45 pm 2:30 pm 5:45 pm	7.00		District Management Leadership Team Meeting, Time Sheets, Mail			
Tues	5/6	8:00 am 1:45 pm 4:45 pm	12:45 pm 3:45 pm 6:15 pm	8.25		Wahoo Creek, Personnel, Wanahoo Summer planning			
Wed	5/7	7:00 am 12:00 pm 4:45 pm	11:45 am 4:00 pm 5:30 pm	9.50		Spring Conservation Sensation, Wahoo Creek			
Thurs	5/8	7:45 am	12:00 pm	4.25		District Management, FEMA information gathering,			
Fri	5/9	8:00 am 1:00 pm 4:15 pm	12:30 pm 3:45 pm 4:45 pm	7.75		New Office meeting at site, District Management, Personnel			
Week #1 Totals				36.75	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 5/20/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

5/19/25
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 5/10/25 to 5/16/25

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	5/10								
Sun	5/11								
Mon	5/12	8:00 am 1:30 pm 5:15 pm	12:45 pm 3:45 pm 9:30 pm	11.25		Leadership Team Meeting, Board Meeting prep, Wanhoo envelopes/deposits, Board meeting and follow-up			
Tues	5/13				8.00	Out			
Wed	5/14	7:45 am 1:45 pm 4:30 pm	1:00 pm 4:00 pm 5:00 pm	8.00		Mail and e-mail, Board meeting follow-up District management, New Office Construction Meeting, Personnel - Wanhoo Summer			
Thurs	5/15	7:45 am 1:30 pm 5:15 pm	12:45 pm 4:00 pm 5:45 pm	8.00		District Budget review/planning, Benefits Committee information, Wahoo Creek Discussions Bills			
Fri	5/16	7:45 am 1:15 pm 4:15 pm	12:45 pm 3:45 pm 4:45 pm	8.00		Budget Review, Wahoo Creek Reimbursement discussion, District Management,			
Week #2 Totals				35.25	8		0	\$0.00	\$0.00
Totals Week #1				36.75	0		0	\$0.00	\$0.00
Two Week Totals				72	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	226.00	8.00	10.00	224.00
Sick Leave	756.00	4.00	0.00	760.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	32.50
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		
1	Annual Leave	10.00
2	Sick Leave	
Other		

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 4/30/25**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6816.44	0.00	0.00	0.00	6,816.44
Colon RW Customers	Multiple	8186.46	0.00	0.00	0.00	8,186.46
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	925.79
	Shell Creek Rain Sensor - Gehring	0.00	0.00	0.00	100.00	100.00
	Shell Creek WS Plan - Sander - Seier - Johnson	5,974.96	0.00	0.00	628.45	6,603.41
Department of Natural Resources	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-	0.00	0.00	0.00	16,800.00	16,800.00
	Cost-Share Flow Meter - Peterson - Big Dog's Properties - CMC Landholdings - MJM F	0.00	0.00	0.00	3,000.00	3,000.00
	Cost-Share Flow Meter - Zoucha Farms - Zoucha - Rerucha - Svatora Farms - Lost Cree	0.00	1,200.00	3,600.00	0.00	4,800.00
	Cost-Share Flow Meter -Melliger - Shonka	1,200.00	1,200.00	0.00	0.00	2,400.00
	Hydrological Study - MJM Farms - Woita	0.00	1,800.00	0.00	1,200.00	3,000.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	0.00	0.00	38,174.40	340,547.54	378,721.94
	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 - IES Electric	97,193.16	32,319.00	32,319.00	19,912.57	181,743.73
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	98,945.70	23,347.69	74,883.77	197,177.16
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	0.00	0.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	13,875.38	12,780.38	8,615.63	25,120.51	60,391.90
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	20,803.85	26,233.97	0.00	54,850.25	101,888.07
	Olsson - Wahoo Creek WS - 3 Dam Sites	12,794.20	14,708.19	0.00	6,511.68	34,014.07
	Olsson - Wahoo Creek Real Estate Services	2,991.67	15,680.28	0.00	8,809.34	27,481.29
	Bromm Lindahl - Legal	1,320.25	528.00	0.00	1,609.50	3,457.75
	Thompson Construction - Wahoo Creek Construction	116,193.60	34,211.70	0.00	0.00	150,405.30
	Great Plains Appraisal - Site 85 - Site 77	12,600.00	0.00	0.00	0.00	12,600.00
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	3,996.00	7,992.00
Live Well Go Fish	Astro Buildings for Wanahoo	14,748.00	4,916.00	0.00	0.00	19,664.00
NDEE	Shell Creek Watershed - Forestry Suppliers	172.51	0.00	0.00	0.00	172.51
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	16,490.95	3,891.28	12,480.63	32,862.86
NET	Bill Bos Payroll	1,808.52	2,109.94	1,507.10	2,303.71	7,729.27
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	0.00	0.00	0.00	30,916.49	30,916.49
	Shell Creek Grassed Waterway - Marking	0.00	0.00	0.00	5,568.75	5,568.75
	Shell Creek Watershed - Forestry Suppliers	1,735.80	0.00	0.00	0.00	1,735.80
	Shell Creek - SCWIG Student Tour (UBT Visa)	222.86	0.00	0.00	0.00	222.86
NRCS Federal	Cottonwood 21A - HDR Engineering	4,048.69	2,676.98	5,283.09	1,826.12	13,834.88
Source Well Protection Grant	In-Situ - Transducer for Abie Municipal Well	3,636.22	0.00	0.00	0.00	3,636.22
NRD - Emp Reimbursment	CCWCD - Bargaen	0.00	0.00	0.00	0.00	0.00
		330,318.57	265,801.09	116,738.19	936,867.20	1,649,725.05