

Executive Committee Meeting
Thursday, July 3, 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 Meeting is scheduled for July 21-23 in Idaho Falls, ID. Directors McKnight and Lawrence along with Staff Members Pittman and Andersen are attending.
 - 2.B. Reports
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
 - 3.B. Monthly Education Program
 - 3.C. New Office Update
 - Moving day was June 20th and we were able to get the entire office moved in so we could be up and running on the 23rd. We will still be working around some finishing construction for a period of time but we are getting closer to business as usually every day.
 - We are working with Diode Technologies on placement and number of security cameras needed for the office. They were able to remove all our cameras from the old office with the intent on re-using them here. We hope to have a plan and cost ready for the July 14th board meeting.
 - 3.D. New Office Cleaning Bids
We are currently seeking cleaning bids from interested firms/individuals. Bids are due by noon on July 11th with a potential recommendation at the July 14th board meeting.
 - 3.E. Morse Bluff Dike Update
As reported last month; the Legislature appropriated \$2.5 million in JEDI funding for "additional flood control project". On 6/17 Gottschalk informed the Saunders County supervisors of the funding and the intentions of the NRD to work WITH the County to restore the Morse Bluff "dike" to a more functional flood reduction structure.

In the near future directives/details need to be communicated from DWEE (fmr DNR) and agreements need to be made with County.

3.F. Lake Wanahoo Amphtheater

Director Johnson gave an update to the Operations Committee. Surveys are being sent out to our camping database and we hope to have a good response by the end of next week.

4. EQUIPMENT

5. PERSONNEL

5.A. NRCS Office Assistant Position

Discussion on current job duties and work load for NRD staff located in district NRCS offices. I will also discuss how our recent changes with our Dodge and Saunders County offices will be handled with our neighboring NRD partners.

6. FINANCE

6.A. Approval of Financial Reports

Attached find the draft May Financial Statements. Grant will be available to review the May Financials.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Sinking Funds

Attached find a listing of Lower Platte North NRD assigned sinking funds and balances.

6.E. Budget Workshop

If we plan to hold a budget workshop we need to set the date and time. We normally hold it before the August Board Meeting. The Executive Committee set August 5th at 6:00 p.m. for the Budget Workshop.

6.F. Budget and Levy Hearing

To hold the Budget Hearing Monday, August 11th at 5:00 p.m. and Levy Hearing Monday, September 8th at 5:00 p.m, which is one hour prior to the scheduled Board Meetings.

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						

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

May 31, 2025

HBE
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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 May 31, 2025, and the related Statements of Activities for the month and eleven 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

July 3, 2025

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2025	Rural Water-Bruno As of 05/31/2025	Rural Water-Colon As of 05/31/2025	All Districts As of 05/31/2025
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	150,832.37	0.00	0.00	150,832.37
103000 - Cash - County Treasurer	215,313.63	0.00	0.00	215,313.63
104000 - Cash - Education Building Res.	12,335.00	0.00	0.00	12,335.00
111100 - Investments - NRD - NPAIT	2,656.93	0.00	0.00	2,656.93
111105 - Union Bank STFIT	2,801,965.97	0.00	0.00	2,801,965.97
Total Cash and Cash Equivalents	3,184,078.90	60.00	90.00	3,184,228.90
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,753,413.40	6,062.05	8,573.51	1,768,048.96
105060 - Due from Bruno Water Fund	194,975.39	0.00	0.00	194,975.39
105070 - Due from Colon Water Fund	7,508.52	0.00	0.00	7,508.52
109000 - Taxes Receivable	1,463,338.33	0.00	0.00	1,463,338.33
Total Accounts Receivable	3,419,235.64	6,062.05	8,573.51	3,433,871.20
Total Accounts Receivable, Net	3,419,235.64	6,062.05	8,573.51	3,433,871.20
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	77,367.28	0.00	0.00	77,367.28
Total Prepaid Expenses	77,367.28	0.00	0.00	77,367.28
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	144,538.07	0.00	0.00	144,538.07
111250 - Investments - Alliance GIS Project	8,642.82	0.00	0.00	8,642.82
111550 - Investments - Elkhorn Breakout	147,859.94	0.00	0.00	147,859.94
111600 - Investments - Wanhoo SRA	591,982.05	0.00	0.00	591,982.05
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,709.73	9,709.73
Total Other Current Assets	893,022.88	0.00	9,709.73	902,732.61
Total Current Assets	7,573,704.70	12,691.34	28,227.17	7,614,623.21
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	11,617,472.58	0.00	0.00	11,617,472.58
162000 - Infrastructure	31,144,666.77	0.00	0.00	31,144,666.77
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,244,482.20	0.00	0.00	6,244,482.20
165000 - Machinery & Equipment	143,802.12	0.00	0.00	143,802.12
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	66,743.35	0.00	0.00	66,743.35
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 05/31/2025	Rural Water-Bruno As of 05/31/2025	Rural Water-Colon As of 05/31/2025	All Districts As of 05/31/2025
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	52,082,101.37	746,667.69	1,212,841.83	54,041,610.89
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	850.02	850.02
162900 - Accum Depr - Infra. & Land Imp.	4,987,334.96	0.00	0.00	4,987,334.96
164000 - Accum Depr - Buildings	595,387.57	0.00	0.00	595,387.57
165700 - Accum Depr - Water Line	0.00	156,039.51	298,153.90	454,193.41
166000 - Accum Depr - Machinery & Equipment	652,774.08	14,616.71	21,924.86	689,315.65
168000 - Accum Depr - Auto & Truck	254,706.91	0.00	0.00	254,706.91
169550 - Accum Depr - Master DB Water	133,659.13	0.00	0.00	133,659.13
170000 - Accum Depr - Office Equipment	115,984.91	0.00	0.00	115,984.91
Total Accumulated Depreciation	6,739,847.56	170,656.22	320,928.78	7,231,432.56
Total Property and Equipment	45,342,253.81	576,011.47	891,913.05	46,810,178.33
Total Assets	\$ 52,915,958.51	\$ 588,702.81	\$ 920,140.22	\$ 54,424,801.54
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	1,361,171.36	2,719.15	2,879.73	1,366,770.24
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	194,975.39	7,508.52	202,483.91
Total Accounts Payable	1,361,171.36	197,694.54	15,655.45	1,574,521.35
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	616.32	616.32
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	82.45	0.00	0.00	82.45
207306 - Sales Tax Payable Wanahoo	924.02	0.00	0.00	924.02
207307 - Lodging Tax Wanahoo	840.02	0.00	0.00	840.02
208302 - Flexible Spending	(304.99)	0.00	0.00	(304.99)
Total Accrued Liabilities	226,273.37	3,331.07	5,612.92	235,217.36
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,600.00	4,000.00
204500 - Deferred Income	26,243.44	0.00	0.00	26,243.44
204600 - Education Building Deposits	12,635.00	0.00	0.00	12,635.00
207300 - Sales Tax Payable	902.74	143.94	194.24	1,240.92
207304 - Sales Tax Payable Czechland	81.57	0.00	0.00	81.57
231000 - Permits Liability - DEE	140.00	0.00	0.00	140.00
Total Other Current Liabilities	40,002.75	543.94	3,794.24	44,340.93
Total Current Liabilities	1,627,447.48	201,569.55	25,062.61	1,854,079.64
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	1,627,447.48	201,569.55	46,393.55	1,875,410.58
Fund Balances				
Net Assets				

See Accountant's Compilation Report

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

	Natural Resources District As of 05/31/2025	Rural Water-Bruno As of 05/31/2025	Rural Water-Colon As of 05/31/2025	All Districts As of 05/31/2025
Net Assets - Not Designated	44,180,881.12	384,036.71	872,725.32	45,437,643.15
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>3,795,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795,191.00</u>
Total Net Assets	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Change in Net Position	3,312,438.91	3,096.55	1,021.35	3,316,556.81
Total Fund Balances	<u>51,288,511.03</u>	<u>387,133.26</u>	<u>873,746.67</u>	<u>52,549,390.96</u>
Total Liabilities and Fund Balance	<u>\$ 52,915,958.51</u>	<u>\$ 588,702.81</u>	<u>\$ 920,140.22</u>	<u>\$ 54,424,801.54</u>

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

	Natural Resources District Month Ending 05/31/2025	Rural Water-Bruno Month Ending 05/31/2025	Rural Water-Colon Month Ending 05/31/2025	All Districts Month Ending 05/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	437.93	0.00	0.00	437.93
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	18,762.87	0.00	0.00	18,762.87
303961 - FEMA - Flood Funds	40,049.30	0.00	0.00	40,049.30
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	6,674.88	0.00	0.00	6,674.88
303963 - FEMA - 428 Funds	76,754.57	0.00	0.00	76,754.57
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	1,055.00	0.00	0.00	1,055.00
Total Federal Income	\$ 143,734.55	\$ 0.00	\$ 0.00	\$ 143,734.55
State Income				
301309 - Water Sustainability Fund	17,400.00	0.00	0.00	17,400.00
301310 - Shell Creek NET	1,788.63	0.00	0.00	1,788.63
301325 - JEDI Funding	373,885.63	0.00	0.00	373,885.63
Total State Income	393,074.26	0.00	0.00	393,074.26
Local Income				
304105 - Education Building Rent	1,175.00	0.00	0.00	1,175.00
304112 - Dirt Sales - Wanahoo	519.12	0.00	0.00	519.12
Total Local Income	1,694.12	0.00	0.00	1,694.12
Rural Water Income				
304240 - Water Sales	0.00	5,280.50	4,895.25	10,175.75
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	3.93	51.76	55.69
Total Rural Water Income	0.00	5,284.43	7,580.61	12,865.04
Property Tax Income				
305100 - General Fund Property Taxes-Boone	2.16	0.00	0.00	2.16
305200 - General Fund Property Taxes-Butler	80.63	0.00	0.00	80.63
305300 - General Fund Property Taxes-Colfax	82.13	0.00	0.00	82.13
305400 - General Fund Property Taxes-Dodge	96.18	0.00	0.00	96.18
305500 - General Fund Property Taxes-Madison	0.97	0.00	0.00	0.97
305600 - General Fund Property Taxes-Platte	94.98	0.00	0.00	94.98
305700 - General Fund Property Taxes-Saunders	161.68	0.00	0.00	161.68
Total Property Tax Income	518.73	0.00	0.00	518.73
Investment Income				
311350 - Interest - NPAIT Elkhorn	531.12	0.00	0.00	531.12
311400 - Interest - NPAIT Wanahoo SRA	2,202.07	0.00	0.00	2,202.07
311500 - Interest - NPAIT NRD	9.60	0.00	0.00	9.60
311600 - Interest - STFIT NRD	7,506.47	0.00	0.00	7,506.47
311700 - Interest - UBT NRD	68.70	0.00	0.00	68.70
304350 - Colon RW Interest - NPAIT	0.00	0.00	34.86	34.86
Total Investment Income	10,317.96	0.00	34.86	10,352.82
Miscellaneous Income				
309100 - Sales - Trees	12,270.25	0.00	0.00	12,270.25
309400 - Sales - Other	75.00	0.00	0.00	75.00
309500 - Equipment Rent	30.00	0.00	0.00	30.00
310000 - Chemigation Permits	2,243.00	0.00	0.00	2,243.00
310200 - Czechland Camping Fees	856.52	0.00	0.00	856.52
310201 - Wanahoo Park Permits	11,195.57	0.00	0.00	11,195.57
310202 - Lake Wanahoo Camping	15,555.46	0.00	0.00	15,555.46
313000 - Miscellaneous Income	35.38	0.00	0.00	35.38
315000 - RWD Administrative Fees	508.79	0.00	0.00	508.79
316000 - Employee/Director Reimb	32.30	0.00	0.00	32.30
317000 - Loss Or Gain On Sale Of Assets	10,000.00	0.00	0.00	10,000.00
318000 - Special Project Income	7,825.00	0.00	0.00	7,825.00
Total Miscellaneous Income	60,627.27	0.00	0.00	60,627.27
Total Income	609,966.89	5,284.43	7,615.47	622,866.79

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 05/31/2025	Rural Water-Bruno Month Ending 05/31/2025	Rural Water-Colon Month Ending 05/31/2025	All Districts Month Ending 05/31/2025
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
Total Dues & Membership	2,916.95	0.00	0.00	2,916.95
Fees and Licenses				
410302 - NRD Fees And Licenses	35.00	0.00	0.00	35.00
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
Total Fees and Licenses	80.52	0.00	0.00	80.52
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	2,938.67	0.00	0.00	2,938.67
Total Insurance	10,413.85	0.00	0.00	10,413.85
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	74.36	0.00	0.00	74.36
Total Legal Notices	74.36	0.00	0.00	74.36
Maintenance Contracts				
410800 - Maintenance Contracts	320.42	0.00	0.00	320.42
Total Maintenance Contracts	320.42	0.00	0.00	320.42
Office Supply & Expense				
410902 - Office Supplies & Equip	359.22	0.00	0.00	359.22
410904 - Letterhead, Envelopes & Forms	44.99	0.00	0.00	44.99
410906 - Office Expense - Other	385.74	0.00	0.00	385.74
Total Office Supply & Expense	789.95	0.00	0.00	789.95
Computer Supply & Expense				
411002 - Computer Consultant	1,383.80	0.00	0.00	1,383.80
411003 - Computer Repairs & Parts	259.98	0.00	0.00	259.98
411004 - Computer Software	815.97	0.00	0.00	815.97
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	1,539.93	0.00	0.00	1,539.93
Total Computer Supply & Expense	4,413.68	0.00	0.00	4,413.68
Postage				
411200 - Postage	1,017.78	0.00	0.00	1,017.78
Total Postage	1,017.78	0.00	0.00	1,017.78
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411307 - Prof Services-Other	3,600.00	0.00	0.00	3,600.00
Total Professional Services	11,300.00	0.00	0.00	11,300.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	966.58	0.00	0.00	966.58
411602 - Local Phone & Internet	952.23	0.00	0.00	952.23
Total Telephone Expense	1,918.81	0.00	0.00	1,918.81
Utilities				
411700 - Utilities Expense	450.62	0.00	0.00	450.62
Total Utilities	450.62	0.00	0.00	450.62
Total Administration Expenses	33,981.16	0.00	77.04	34,058.20
Information & Education Expenses				
Education				
420108 - Spring Conservation Sensation	831.43	0.00	0.00	831.43
420109 - Education Outreach	313.20	0.00	0.00	313.20
Total Education	1,144.63	0.00	0.00	1,144.63
Information				
420202 - Books And Pamphlets	96.00	0.00	0.00	96.00
420208 - Miscellaneous	162.50	0.00	0.00	162.50

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

	Natural Resources District Month Ending 05/31/2025	Rural Water-Bruno Month Ending 05/31/2025	Rural Water-Colon Month Ending 05/31/2025	All Districts Month Ending 05/31/2025
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	181.00	0.00	0.00	181.00
Total Information	687.50	0.00	0.00	687.50
Other				
420401 - Art Supplies	(886.36)	0.00	0.00	(886.36)
420404 - Promotional Materials	962.34	0.00	0.00	962.34
420410 - Continuing Ed - I&E Dept	67.00	0.00	0.00	67.00
Total Other	142.98	0.00	0.00	142.98
Total Information & Education Expenses	1,975.11	0.00	0.00	1,975.11
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	973.23	0.00	0.00	973.23
430102 - Auto & Truck R&M	662.32	0.00	0.00	662.32
Total Auto and Truck	1,635.55	0.00	0.00	1,635.55
Building Maintenance				
430201 - Bldg Maintenance	562.37	0.00	0.00	562.37
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	1,159.09	0.00	0.00	1,159.09
Operation and Maintenance				
430401 - Czechland & Homestead	280.26	0.00	0.00	280.26
430402 - Equipment Upkeep	497.78	0.00	0.00	497.78
430403 - Operation & Maintenance	242.22	0.00	0.00	242.22
430406 - Wanahoo Park Operation	6,653.15	0.00	0.00	6,653.15
430408 - Wanahoo Rec Mgmt	3,784.22	0.00	0.00	3,784.22
430409 - Lake Wanahoo Education Building	463.72	0.00	0.00	463.72
Total Operation and Maintenance	11,921.35	0.00	0.00	11,921.35
Other				
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	13.12	0.00	0.00	13.12
430805 - IceJam Monitoring	434.87	0.00	0.00	434.87
Total Other	60,447.99	0.00	0.00	60,447.99
Total Operation & Maintenance	75,163.98	0.00	0.00	75,163.98
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	577.50	0.00	0.00	577.50
Total Director Expense	577.50	0.00	0.00	577.50
Employee Benefits				
440301 - Dental Insurance	1,770.86	0.00	0.00	1,770.86
440302 - Health Insurance	30,586.11	0.00	0.00	30,586.11
440303 - Retirement Benefit - 414H	6,742.21	0.00	0.00	6,742.21
440304 - Retirement Benefit - 457 Plan	710.31	0.00	0.00	710.31
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	97.04	0.00	0.00	97.04
440309 - Flexible Spending Fee	24.00	0.00	0.00	24.00
Total Employee Benefits	41,867.86	0.00	0.00	41,867.86
Payroll Taxes				
440401 - FICA - ER	6,251.00	0.00	0.00	6,251.00
440402 - Medicare - ER	1,461.91	0.00	0.00	1,461.91
Total Payroll Taxes	7,712.91	0.00	0.00	7,712.91
Personnel Expense				
440501 - Personnel Meeting Exp	253.67	0.00	0.00	253.67
440502 - Personnel Mileage Exp	116.20	0.00	0.00	116.20
Total Personnel Expense	369.87	0.00	0.00	369.87
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	14,522.18	0.00	0.00	14,522.18
440606 - NRCS Support	12,585.89	0.00	0.00	12,585.89
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	30,292.25	0.00	0.00	30,292.25
440616 - Lake Wanhoo Park Op.	9,628.22	0.00	0.00	9,628.22
Total Salaries	106,929.78	0.00	0.00	106,929.78

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

	Natural Resources District Month Ending 05/31/2025	Rural Water-Bruno Month Ending 05/31/2025	Rural Water-Colon Month Ending 05/31/2025	All Districts Month Ending 05/31/2025
Total Personnel Expenses	157,457.92	0.00	0.00	157,457.92
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	20,656.50	0.00	0.00	20,656.50
Total Inter-Governmental	20,656.50	0.00	0.00	20,656.50
Total Projects Expenses	20,656.50	0.00	0.00	20,656.50
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	763.00	0.00	0.00	763.00
460110 - Basin Wide Water Plan	2,000.00	0.00	0.00	2,000.00
Total Groundwater Management Plan	2,763.00	0.00	0.00	2,763.00
Groundwater Programs				
460201 - Decommissioned Wells	2,870.08	0.00	0.00	2,870.08
460204 - GW Quality Program	96.00	0.00	0.00	96.00
460206 - Monitoring Wells	1,055.00	0.00	0.00	1,055.00
460209 - Groundwater Programs Other	23,697.22	0.00	0.00	23,697.22
Total Groundwater Programs	27,718.30	0.00	0.00	27,718.30
Regulatory				
460301 - Chemigation	13.52	0.00	0.00	13.52
Total Regulatory	13.52	0.00	0.00	13.52
Surface Water Programs				
460403 - Stream Flow	8,426.00	0.00	0.00	8,426.00
Total Surface Water Programs	8,426.00	0.00	0.00	8,426.00
Special Projects				
460503 - Special Projects - Other	340.68	0.00	0.00	340.68
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	29,000.00	0.00	0.00	29,000.00
460522 - Groundwater Management Plan Rev	1,121.50	0.00	0.00	1,121.50
Total Special Projects	32,962.18	0.00	0.00	32,962.18
Land Treatment				
450803 - Shell Creek Watershed Plan 319	2,226.56	0.00	0.00	2,226.56
Total Land Treatment	2,226.56	0.00	0.00	2,226.56
Total Water Expenses	74,109.56	0.00	0.00	74,109.56
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,591.49	1,387.75	3,979.24
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnnrd Adm. Fee	0.00	264.03	244.76	508.79
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	71.51	116.97	188.48
570216 - ER Medicare Tax	0.00	16.72	27.35	44.07
570217 - Salaries	0.00	813.69	1,064.02	1,877.71
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	4.92	3.28	8.20
570223 - Rural Water Gasoline	0.00	46.67	37.08	83.75
570308 - Colon Meter House Expense	0.00	0.00	109.43	109.43
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,124.56	6,090.03	10,214.59
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	57,282.76	677.91	1,432.90	59,393.57
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	57,282.76	677.91	1,437.06	59,397.73
Total Depreciation Expense	57,282.76	677.91	1,437.06	59,397.73
Total Expenses	420,626.99	4,802.47	7,604.13	433,033.59
Total Change in Net Position	\$ 189,339.90	\$ 481.96	\$ 11.34	\$ 189,833.20

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	62,109.19	0.00	0.00	62,109.19
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	138,594.78	0.00	0.00	138,594.78
303961 - FEMA - Flood Funds	241,602.07	0.00	0.00	241,602.07
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	40,411.09	0.00	0.00	40,411.09
303963 - FEMA - 428 Funds	402,633.10	0.00	0.00	402,633.10
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	4,691.22	0.00	0.00	4,691.22
Total Federal Income	\$ 1,032,976.59	\$ 0.00	\$ 0.00	\$ 1,032,976.59
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	47,400.00	0.00	0.00	47,400.00
301310 - Shell Creek NET	85,052.75	0.00	0.00	85,052.75
301315 - WSF and EA Application	(3,168.00)	0.00	0.00	(3,168.00)
301325 - JEDI Funding	1,884,771.52	0.00	0.00	1,884,771.52
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	2,143,099.71	0.00	0.00	2,143,099.71
Local Income				
304105 - Education Building Rent	16,120.00	0.00	0.00	16,120.00
304112 - Dirt Sales - Wanahoo	9,824.75	0.00	0.00	9,824.75
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 - JWMA B	23,288.25	0.00	0.00	23,288.25
Total Local Income	49,368.00	0.00	0.00	49,368.00
Rural Water Income				
304240 - Water Sales	0.00	51,044.25	49,954.15	100,998.40
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	29,546.35	29,546.35
304261 - Other Revenue	3,000.00	687.33	995.47	4,682.80
Total Rural Water Income	3,000.00	51,731.58	83,495.97	138,227.55
Property Tax Income				
305100 - General Fund Property Taxes-Boone	129,648.91	0.00	0.00	129,648.91
305200 - General Fund Property Taxes-Butler	384,553.05	0.00	0.00	384,553.05
305300 - General Fund Property Taxes-Colfax	327,417.58	0.00	0.00	327,417.58
305400 - General Fund Property Taxes-Dodge	1,180,746.36	0.00	0.00	1,180,746.36
305500 - General Fund Property Taxes-Madison	54,479.06	0.00	0.00	54,479.06
305600 - General Fund Property Taxes-Platte	474,125.16	0.00	0.00	474,125.16
305700 - General Fund Property Taxes-Saunders	1,272,108.51	0.00	0.00	1,272,108.51
Total Property Tax Income	3,823,078.63	0.00	0.00	3,823,078.63
Investment Income				
311350 - Interest - NPAIT Elkhorn	6,199.13	0.00	0.00	6,199.13
311400 - Interest - NPAIT Wanahoo SRA	25,553.95	0.00	0.00	25,553.95
311500 - Interest - NPAIT NRD	111.40	0.00	0.00	111.40
311600 - Interest - STFIT NRD	174,511.23	0.00	0.00	174,511.23
311700 - Interest - UBT NRD	743.98	0.00	0.00	743.98
304350 - Colon RW Interest - NPAIT	0.00	0.00	407.06	407.06
Total Investment Income	207,119.69	0.00	407.06	207,526.75
Miscellaneous Income				
309100 - Sales - Trees	14,047.75	0.00	0.00	14,047.75
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	1,500.00	0.00	0.00	1,500.00
309500 - Equipment Rent	6,170.20	0.00	0.00	6,170.20

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
310000 - Chemigation Permits	11,811.00	0.00	0.00	11,811.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	10,273.65	0.00	0.00	10,273.65
310201 - Wanahoo Park Permits	54,173.57	0.00	0.00	54,173.57
310202 - Lake Wanahoo Camping	91,565.60	0.00	0.00	91,565.60
313000 - Miscellaneous Income	8,935.22	0.00	0.00	8,935.22
315000 - RWD Administrative Fees	5,049.94	0.00	0.00	5,049.94
316000 - Employee/Director Reimb	1,299.10	0.00	0.00	1,299.10
317000 - Loss Or Gain On Sale Of Assets	56,283.70	0.00	0.00	56,283.70
318000 - Special Project Income	27,489.00	0.00	0.00	27,489.00
Total Miscellaneous Income	293,892.13	0.00	0.00	293,892.13
Total Income	7,552,534.75	51,731.58	83,903.03	7,688,169.36
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	1,628.00	0.00	0.00	1,628.00
410203 - Dues - NARD	30,404.15	0.00	0.00	30,404.15
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	36,010.15	0.00	0.00	36,010.15
Fees and Licenses				
410302 - NRD Fees And Licenses	48,033.61	0.00	0.00	48,033.61
410304 - NRD Union Bank Fees	526.78	0.00	0.00	526.78
Total Fees and Licenses	48,560.39	0.00	0.00	48,560.39
Insurance				
410501 - Insurance-Auto	12,423.90	0.00	0.00	12,423.90
410502 - Insurance-Errors & Omissions	5,448.24	0.00	0.00	5,448.24
410504 - Insurance-Liability	62,807.80	0.00	0.00	62,807.80
410505 - Insurance-Property	28,323.87	0.00	0.00	28,323.87
Total Insurance	109,003.81	0.00	0.00	109,003.81
Interest Expense				
410600 - Interest Expense	0.00	0.00	853.01	853.01
Total Interest Expense	0.00	0.00	853.01	853.01
Legal Notices				
410701 - Legal Notices	2,522.92	0.00	0.00	2,522.92
Total Legal Notices	2,522.92	0.00	0.00	2,522.92
Maintenance Contracts				
410800 - Maintenance Contracts	4,317.87	0.00	0.00	4,317.87
Total Maintenance Contracts	4,317.87	0.00	0.00	4,317.87
Office Supply & Expense				
410901 - Copier Supplies	550.90	0.00	0.00	550.90
410902 - Office Supplies & Equip	1,495.48	0.00	0.00	1,495.48
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	288.54	0.00	0.00	288.54
410905 - Reference Books	871.98	0.00	0.00	871.98
410906 - Office Expense - Other	1,997.31	0.00	0.00	1,997.31
Total Office Supply & Expense	5,421.63	0.00	0.00	5,421.63
Computer Supply & Expense				
411002 - Computer Consultant	11,877.60	0.00	0.00	11,877.60
411003 - Computer Repairs & Parts	404.31	0.00	0.00	404.31
411004 - Computer Software	6,052.25	0.00	0.00	6,052.25
411006 - Email	4,554.00	0.00	0.00	4,554.00
411011 - Computers & Equipment	2,670.82	0.00	0.00	2,670.82
Total Computer Supply & Expense	25,558.98	0.00	0.00	25,558.98
Postage				
411200 - Postage	6,135.27	0.00	0.00	6,135.27
Total Postage	6,135.27	0.00	0.00	6,135.27
Professional Services				
411301 - Prof Serv-Accounting	84,774.73	0.00	0.00	84,774.73
411302 - Prof Serv-Annual Audit	14,900.00	0.00	0.00	14,900.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
411304 - Prof Serv-Legal - General	12,364.40	0.00	0.00	12,364.40
411307 - Prof Services-Other	3,600.00	0.00	0.00	3,600.00
411311 - Washington Expense	22,800.00	0.00	0.00	22,800.00
Total Professional Services	138,439.13	0.00	0.00	138,439.13
Rent Expense				
411400 - Rent Expense	1,108.04	0.00	0.00	1,108.04
Total Rent Expense	1,108.04	0.00	0.00	1,108.04
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	10,175.62	0.00	0.00	10,175.62
411602 - Local Phone & Internet	8,783.12	0.00	0.00	8,783.12
Total Telephone Expense	18,958.74	0.00	0.00	18,958.74
Utilities				
411700 - Utilities Expense	8,009.22	0.00	0.00	8,009.22
Total Utilities	8,009.22	0.00	0.00	8,009.22
Total Administration Expenses	410,074.62	0.00	853.01	410,927.63
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	1,295.61	0.00	0.00	1,295.61
420109 - Education Outreach	1,614.58	0.00	0.00	1,614.58
Total Education	4,536.56	0.00	0.00	4,536.56
Information				
420201 - Annual Report/Viaduct	15,451.22	0.00	0.00	15,451.22
420202 - Books And Pamphlets	96.00	0.00	0.00	96.00
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	892.50	0.00	0.00	892.50
420209 - Ktic Ad	2,827.00	0.00	0.00	2,827.00
420211 - E-Ads	2,660.00	0.00	0.00	2,660.00
420212 - TV Promotion	4,290.00	0.00	0.00	4,290.00
Total Information	27,361.44	0.00	0.00	27,361.44
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	124.36	0.00	0.00	124.36
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	1,721.18	0.00	0.00	1,721.18
420405 - Recognition Banquet & Awards	231.00	0.00	0.00	231.00
420410 - Continuing Ed - I&E Dept	467.00	0.00	0.00	467.00
Total Other	2,653.54	0.00	0.00	2,653.54
Total Information & Education Expenses	37,551.54	0.00	0.00	37,551.54
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	17,012.41	0.00	0.00	17,012.41
430102 - Auto & Truck R&M	4,175.03	0.00	0.00	4,175.03
Total Auto and Truck	21,187.44	0.00	0.00	21,187.44
Building Maintenance				
430201 - Bldg Maintenance	935.01	0.00	0.00	935.01
430202 - Office Cleaning	5,170.00	0.00	0.00	5,170.00
430203 - Garbage Maintenance	1,113.61	0.00	0.00	1,113.61
Total Building Maintenance	7,218.62	0.00	0.00	7,218.62
Operation and Maintenance				
430401 - Czechland & Homestead	6,689.64	0.00	0.00	6,689.64
430402 - Equipment Upkeep	16,589.81	0.00	0.00	16,589.81
430403 - Operation & Maintenance	136,506.14	0.00	0.00	136,506.14
430406 - Wanahoo Park Operation	71,020.86	0.00	0.00	71,020.86
430407 - Monitoring Wanahoo Dam	14,337.45	0.00	0.00	14,337.45
430408 - Wanahoo Rec Mgmt	51,597.93	0.00	0.00	51,597.93
430409 - Lake Wanahoo Education Building	19,400.73	0.00	0.00	19,400.73

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
Total Operation and Maintenance	316,142.56	0.00	0.00	316,142.56
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
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	302.83	0.00	0.00	302.83
430805 - IceJam Monitoring	434.87	0.00	0.00	434.87
Total Other	62,346.69	0.00	0.00	62,346.69
Total Operation & Maintenance	430,395.31	0.00	0.00	430,395.31
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	14,141.95	0.00	0.00	14,141.95
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	29,137.56	0.00	0.00	29,137.56
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	19,613.08	0.00	0.00	19,613.08
440302 - Health Insurance	342,386.54	0.00	0.00	342,386.54
440303 - Retirement Benefit - 414H	73,665.51	0.00	0.00	73,665.51
440304 - Retirement Benefit - 457 Plan	2,910.93	0.00	0.00	2,910.93
440306 - Workmans Comp Benefit	18,414.88	0.00	0.00	18,414.88
440307 - Employee Benefits - Other	119.29	0.00	0.00	119.29
440309 - Flexible Spending Fee	232.00	0.00	0.00	232.00
Total Employee Benefits	457,342.23	0.00	0.00	457,342.23
Payroll Taxes				
440401 - FICA - ER	72,099.62	0.00	0.00	72,099.62
440402 - Medicare - ER	16,862.07	0.00	0.00	16,862.07
Total Payroll Taxes	88,961.69	0.00	0.00	88,961.69
Personnel Expense				
440501 - Personnel Meeting Exp	33,368.24	0.00	0.00	33,368.24
440502 - Personnel Mileage Exp	2,027.63	0.00	0.00	2,027.63
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	37,344.21	0.00	0.00	37,344.21
Salaries				
440601 - Salaries - Administration	232,010.00	0.00	0.00	232,010.00
440602 - Salaries - Clerical	27,642.78	0.00	0.00	27,642.78
440604 - Salaries - I & E	103,310.71	0.00	0.00	103,310.71
440605 - Salaries - Op & Maint	166,732.81	0.00	0.00	166,732.81
440606 - NRCS Support	176,374.47	0.00	0.00	176,374.47
440607 - Salaries - Projects	92,531.53	0.00	0.00	92,531.53
440608 - Salaries - Water	344,483.06	0.00	0.00	344,483.06
440616 - Lake Wanhoo Park Op.	88,352.74	0.00	0.00	88,352.74
Total Salaries	1,231,438.10	0.00	0.00	1,231,438.10
Total Personnel Expenses	1,866,583.79	0.00	0.00	1,866,583.79
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMA Dodge Co	31,051.00	0.00	0.00	31,051.00
450123 - Hazard Mitigation Update	176,343.50	0.00	0.00	176,343.50
Total Inter-Governmental	267,394.50	0.00	0.00	267,394.50
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				

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	6,843.00	0.00	0.00	6,843.00
411129 - USGS Monitoring at Leshara	4,360.00	0.00	0.00	4,360.00
Total Platte River Corridor Alliance	11,203.00	0.00	0.00	11,203.00
Total Projects Expenses	341,597.50	0.00	0.00	341,597.50
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	1,176.77	0.00	0.00	1,176.77
460103 - GWMP - Nitrogen Classes	307.34	0.00	0.00	307.34
460110 - Basin Wide Water Plan	8,000.00	0.00	0.00	8,000.00
460111 - Flow Meter Maintenance	27,705.00	0.00	0.00	27,705.00
Total Groundwater Management Plan	42,678.39	0.00	0.00	42,678.39
Groundwater Programs				
460201 - Decommissioned Wells	9,551.96	0.00	0.00	9,551.96
460203 - GW Levels	113.94	0.00	0.00	113.94
460204 - GW Quality Program	10,650.03	0.00	0.00	10,650.03
460206 - Monitoring Wells	4,743.01	0.00	0.00	4,743.01
460209 - Groundwater Programs Other	24,646.72	0.00	0.00	24,646.72
460213 - GW Memberships and Subscriptions	2,700.00	0.00	0.00	2,700.00
Total Groundwater Programs	52,405.66	0.00	0.00	52,405.66
Regulatory				
460301 - Chemigation	118.85	0.00	0.00	118.85
Total Regulatory	118.85	0.00	0.00	118.85
Surface Water Programs				
460403 - Stream Flow	27,436.00	0.00	0.00	27,436.00
Total Surface Water Programs	27,436.00	0.00	0.00	27,436.00
Special Projects				
460503 - Special Projects - Other	1,015.79	0.00	0.00	1,015.79
460504 - ENWRA	27,500.00	0.00	0.00	27,500.00
460519 - Hydrological Study	79,000.00	0.00	0.00	79,000.00
460520 - Nitrate Assessment	25,107.75	0.00	0.00	25,107.75
460522 - Groundwater Management Plan Rev	70,737.10	0.00	0.00	70,737.10
Total Special Projects	203,360.64	0.00	0.00	203,360.64
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	131,547.52	0.00	0.00	131,547.52
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	204,624.94	0.00	0.00	204,624.94
Total Water Expenses	530,624.48	0.00	0.00	530,624.48
Rural Water District Expenses				
570201 - Water Purchase	0.00	23,809.48	12,614.79	36,424.27
570204 - Testing	0.00	165.00	216.00	381.00
570206 - Repair	0.00	504.99	228.89	733.88
570207 - Other Expenses	0.00	21.59	32.46	54.05
570208 - Lpnnrd Adm. Fee	0.00	2,552.22	2,497.72	5,049.94
570210 - Health/Life/Vision/LTD - ER	0.00	2,228.86	3,343.23	5,572.09
570211 - Dental - ER	0.00	238.92	358.49	597.41
570212 - 414H ER Contributions	0.00	706.63	1,059.98	1,766.61
570215 - ER Social Security Tax	0.00	929.46	1,434.93	2,364.39
570216 - ER Medicare Tax	0.00	217.35	335.57	552.92
570217 - Salaries	0.00	7,630.82	10,788.83	18,419.65
570219 - Fees And Licenses	0.00	171.30	256.80	428.10
570220 - Rural Water One-Call	0.00	36.86	409.73	446.59
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	784.74	501.91	1,286.65
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	1,762.35	1,762.35
570309 - Colon Sewer Collections	0.00	0.00	28,969.60	28,969.60

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 05/31/2025	Rural Water-Bruno Year To Date 05/31/2025	Rural Water-Colon Year To Date 05/31/2025	All Districts Year To Date 05/31/2025
Total Rural Water District Expenses	0.00	41,178.01	66,220.96	107,398.97
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,720.99	0.00	0.00	1,720.99
Total Capital Expenditures - Small Items	1,720.99	0.00	0.00	1,720.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	621,547.61	7,457.02	15,761.90	644,766.53
908350 - Amortization Expense - Colon	0.00	0.00	45.81	45.81
Total Depreciation	621,547.61	7,457.02	15,807.71	644,812.34
Total Depreciation Expense	621,547.61	7,457.02	15,807.71	644,812.34
Total Expenses	4,240,095.84	48,635.03	82,881.68	4,371,612.55
Total Change in Net Position	\$ 3,312,438.91	\$ 3,096.55	\$ 1,021.35	\$ 3,316,556.81

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	437.93	62,109.19	160,000.00	(97,890.81)	38.82 %
303225 - Wahoo Creek WS PL566	0.00	91,146.44	1,000,000.00	(908,853.56)	9.11 %
303960 - Hazard Mitigation - Federal	18,762.87	138,594.78	159,750.00	(21,155.22)	86.76 %
303961 - FEMA - Flood Funds	40,049.30	241,602.07	375,000.00	(133,397.93)	64.43 %
303962 - NEMA - Flood Funds	6,674.88	40,411.09	142,087.00	(101,675.91)	28.44 %
303963 - FEMA - 428 Funds	76,754.57	402,633.10	540,182.00	(137,548.90)	74.54 %
303964 - Federal - NRCS	0.00	51,788.70	115,552.00	(63,763.30)	44.82 %
303967 - SWP - NWQI	1,055.00	4,691.22	0.00	4,691.22	0.00 %
Total Federal Income	143,734.55	1,032,976.59	2,522,571.00	(1,489,594.41)	40.95 %
State Income					
301201 - Natural Resources WQ Fund	0.00	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	0.00	6,542.72	8,400.00	(1,857.28)	77.89 %
301309 - Water Sustainability Fund	17,400.00	47,400.00	100,000.00	(52,600.00)	47.40 %
301310 - Shell Creek NET	1,788.63	85,052.75	100,000.00	(14,947.25)	85.05 %
301315 - WSF and EA Application	0.00	(3,168.00)	0.00	(3,168.00)	0.00 %
301325 - JEDI Funding	373,885.63	1,884,771.52	4,000,000.00	(2,115,228.48)	47.12 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	0.00	22,912.47	25,000.00	(2,087.53)	91.65 %
Total State Income	393,074.26	2,143,099.71	4,341,900.00	(2,198,800.29)	49.36 %
Local Income					
304105 - Education Building Rent	1,175.00	16,120.00	17,000.00	(880.00)	94.82 %
304112 - Dirt Sales - Wanahoo	519.12	9,824.75	10,000.00	(175.25)	98.25 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	225.00	0.00	225.00	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(90.00)	1,000.00	(1,090.00)	(9.00) %
304500 - JWMA B	0.00	23,288.25	15,500.00	7,788.25	150.25 %
Total Local Income	1,694.12	49,368.00	43,500.00	5,868.00	113.49 %
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	2.16	129,648.91	96,000.00	33,648.91	135.05 %
305200 - General Fund Property Taxes-Butler	80.63	384,553.05	370,000.00	14,553.05	103.93 %
305300 - General Fund Property Taxes-Colfax	82.13	327,417.58	318,500.00	8,917.58	102.80 %
305400 - General Fund Property Taxes-Dodge	96.18	1,180,746.36	1,064,000.00	116,746.36	110.97 %
305500 - General Fund Property Taxes-Madison	0.97	54,479.06	48,500.00	5,979.06	112.33 %
305600 - General Fund Property Taxes-Platte	94.98	474,125.16	401,000.00	73,125.16	118.24 %
305700 - General Fund Property Taxes-Saunders	161.68	1,272,108.51	1,185,000.00	87,108.51	107.35 %
Total Property Tax Income	518.73	3,823,078.63	3,483,000.00	340,078.63	109.76 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	531.12	6,199.13	1,200.00	4,999.13	516.59 %
311400 - Interest - NPAIT Wanahoo SRA	2,202.07	25,553.95	25,000.00	553.95	102.22 %
311500 - Interest - NPAIT NRD	9.60	111.40	100.00	11.40	111.40 %
311600 - Interest - STFIT NRD	7,506.47	174,511.23	150,000.00	24,511.23	116.34 %
311700 - Interest - UBT NRD	68.70	743.98	1,000.00	(256.02)	74.40 %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	10,317.96	207,119.69	177,300.00	29,819.69	116.82 %
Miscellaneous Income					
309100 - Sales - Trees	12,270.25	14,047.75	30,000.00	(15,952.25)	46.83 %
309350 - Sales - Well Permits	0.00	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	75.00	1,500.00	3,500.00	(2,000.00)	42.86 %
309500 - Equipment Rent	30.00	6,170.20	8,500.00	(2,329.80)	72.59 %
310000 - Chemigation Permits	2,243.00	11,811.00	24,000.00	(12,189.00)	49.21 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	856.52	10,273.65	10,000.00	273.65	102.74 %
310201 - Wanahoo Park Permits	11,195.57	54,173.57	85,000.00	(30,826.43)	63.73 %
310202 - Lake Wanahoo Camping	15,555.46	91,565.60	120,000.00	(28,434.40)	76.30 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	35.38	8,935.22	20,000.00	(11,064.78)	44.68 %
315000 - RWD Administrative Fees	508.79	5,049.94	5,500.00	(450.06)	91.82 %
316000 - Employee/Director Reimb	32.30	1,299.10	3,000.00	(1,700.90)	43.30 %
317000 - Loss Or Gain On Sale Of Assets	10,000.00	56,283.70	800,000.00	(743,716.30)	7.04 %
318000 - Special Project Income	7,825.00	27,489.00	35,000.00	(7,511.00)	78.54 %
Total Miscellaneous Income	60,627.27	293,892.13	1,244,250.00	(950,357.87)	23.62 %
Total Income	609,966.89	7,552,534.75	11,812,521.00	(4,259,986.25)	63.94 %
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	0.00	150.00	450.00	(300.00)	33.33 %
410202 - Dues & Membership - NACD	148.00	1,628.00	1,776.00	(148.00)	91.67 %
410203 - Dues - NARD	2,768.95	30,404.15	33,227.00	(2,822.85)	91.50 %
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	2,916.95	36,010.15	40,603.00	(4,592.85)	88.69 %
Fees and Licenses					
410302 - NRD Fees And Licenses	35.00	48,033.61	30,000.00	18,033.61	160.11 %
410304 - NRD Union Bank Fees	45.52	526.78	600.00	(73.22)	87.80 %
Total Fees and Licenses	80.52	48,560.39	30,600.00	17,960.39	158.69 %
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	12,423.90	16,000.00	(3,576.10)	77.65 %
410502 - Insurance-Errors & Omissions	479.25	5,448.24	7,100.00	(1,651.76)	76.74 %
410504 - Insurance-Liability	5,849.60	62,807.80	71,000.00	(8,192.20)	88.46 %
410505 - Insurance-Property	2,938.67	28,323.87	26,000.00	2,323.87	108.94 %
Total Insurance	10,413.85	109,003.81	120,100.00	(11,096.19)	90.76 %
Legal Notices					
410701 - Legal Notices	74.36	2,522.92	4,000.00	(1,477.08)	63.07 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	74.36	2,522.92	4,100.00	(1,577.08)	61.53 %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	320.42	4,317.87	5,000.00	(682.13)	86.36 %
Total Maintenance Contracts	320.42	4,317.87	5,000.00	(682.13)	86.36 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	550.90	1,000.00	(449.10)	55.09 %
410902 - Office Supplies & Equip	359.22	1,495.48	6,000.00	(4,504.52)	24.92 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	44.99	288.54	1,500.00	(1,211.46)	19.24 %
410905 - Reference Books	0.00	871.98	1,000.00	(128.02)	87.20 %
410906 - Office Expense - Other	385.74	1,997.31	2,500.00	(502.69)	79.89 %
Total Office Supply & Expense	789.95	5,421.63	12,500.00	(7,078.37)	43.37 %
Computer Supply & Expense					
411002 - Computer Consultant	1,383.80	11,877.60	15,000.00	(3,122.40)	79.18 %
411003 - Computer Repairs & Parts	259.98	404.31	5,000.00	(4,595.69)	8.09 %
411004 - Computer Software	815.97	6,052.25	13,500.00	(7,447.75)	44.83 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	4,554.00	4,500.00	54.00	101.20 %
411011 - Computers & Equipment	1,539.93	2,670.82	8,000.00	(5,329.18)	33.39 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	4,413.68	25,558.98	46,450.00	(20,891.02)	55.02 %
Postage					
411200 - Postage	1,017.78	6,135.27	4,500.00	1,635.27	136.34 %
Total Postage	1,017.78	6,135.27	4,500.00	1,635.27	136.34 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	84,774.73	92,400.00	(7,625.27)	91.75 %
411302 - Prof Serv-Annual Audit	0.00	14,900.00	14,900.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	0.00	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	3,600.00	3,600.00	3,000.00	600.00	120.00 %
411311 - Washington Expense	0.00	22,800.00	27,600.00	(4,800.00)	82.61 %
Total Professional Services	11,300.00	138,439.13	152,900.00	(14,460.87)	90.54 %
Rent Expense					
411400 - Rent Expense	284.22	1,108.04	1,500.00	(391.96)	73.87 %
Total Rent Expense	284.22	1,108.04	1,500.00	(391.96)	73.87 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	4,640.47	500.00	4,140.47	928.09 %
Total Support to Organizations	0.00	4,640.47	1,000.00	3,640.47	464.05 %
Telephone Expense					
411601 - Telephone - Cellular	966.58	10,175.62	12,500.00	(2,324.38)	81.40 %
411602 - Local Phone & Internet	952.23	8,783.12	10,000.00	(1,216.88)	87.83 %
Total Telephone Expense	1,918.81	18,958.74	22,500.00	(3,541.26)	84.26 %
Utilities					
411700 - Utilities Expense	450.62	8,009.22	12,000.00	(3,990.78)	66.74 %
Total Utilities	450.62	8,009.22	12,000.00	(3,990.78)	66.74 %
Total Administration Expenses	33,981.16	410,074.62	457,253.00	(47,178.38)	89.68 %
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 05/31/2025	Year To Date 05/31/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
420104 - Outdoor Classrooms	0.00	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	831.43	1,295.61	3,500.00	(2,204.39)	37.02 %
420109 - Education Outreach	313.20	1,614.58	3,500.00	(1,885.42)	46.13 %
Total Education	1,144.63	4,536.56	11,500.00	(6,963.44)	39.45 %
Information					
420201 - Annual Report/Viaduct	0.00	15,451.22	15,000.00	451.22	103.01 %
420202 - Books And Pamphlets	96.00	96.00	1,000.00	(904.00)	9.60 %
420203 - Expositions And Display	0.00	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	162.50	892.50	1,500.00	(607.50)	59.50 %
420209 - Ktic Ad	248.00	2,827.00	3,500.00	(673.00)	80.77 %
420211 - E-Ads	181.00	2,660.00	1,700.00	960.00	156.47 %
420212 - TV Promotion	0.00	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	687.50	27,361.44	32,800.00	(5,438.56)	83.42 %
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	0.00	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	0.00	3,000.00	7,000.00	(4,000.00)	42.86 %
Other					
420401 - Art Supplies	(886.36)	124.36	250.00	(125.64)	49.74 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	962.34	1,721.18	4,000.00	(2,278.82)	43.03 %
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	67.00	467.00	500.00	(33.00)	93.40 %
Total Other	142.98	2,653.54	9,250.00	(6,596.46)	28.69 %
Total Information & Education Expenses	1,975.11	37,551.54	60,550.00	(22,998.46)	62.02 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	973.23	17,012.41	25,000.00	(7,987.59)	68.05 %
430102 - Auto & Truck R&M	662.32	4,175.03	7,200.00	(3,024.97)	57.99 %
Total Auto and Truck	1,635.55	21,187.44	32,200.00	(11,012.56)	65.80 %
Building Maintenance					
430201 - Bldg Maintenance	562.37	935.01	3,500.00	(2,564.99)	26.71 %
430202 - Office Cleaning	495.00	5,170.00	6,000.00	(830.00)	86.17 %
430203 - Garbage Maintenance	101.72	1,113.61	1,200.00	(86.39)	92.80 %
Total Building Maintenance	1,159.09	7,218.62	10,700.00	(3,481.38)	67.46 %
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	280.26	6,689.64	6,500.00	189.64	102.92 %
430402 - Equipment Upkeep	497.78	16,589.81	12,000.00	4,589.81	138.25 %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
430403 - Operation & Maintenance	242.22	136,506.14	166,000.00	(29,493.86)	82.23 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	6,653.15	71,020.86	60,000.00	11,020.86	118.37 %
430407 - Monitoring Wanahoo Dam	0.00	14,337.45	20,000.00	(5,662.55)	71.69 %
430408 - Wanahoo Rec Mgmt	3,784.22	51,597.93	60,000.00	(8,402.07)	86.00 %
430409 - Lake Wanahoo Education Building	463.72	19,400.73	15,000.00	4,400.73	129.34 %
Total Operation and Maintenance	11,921.35	316,142.56	339,750.00	(23,607.44)	93.05 %
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	0.00	12,000.00	10,000.00	2,000.00	120.00 %
Total Steam Bank Stabilization	0.00	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	0.00	1,608.99	15,000.00	(13,391.01)	10.73 %
430803 - Lower Platte Weed Mgmt Area	60,000.00	60,000.00	60,000.00	0.00	100.00 %
430804 - O&M One-Call Services	13.12	302.83	150.00	152.83	201.89 %
430805 - IceJam Monitoring	434.87	434.87	500.00	(65.13)	86.97 %
Total Other	60,447.99	62,346.69	76,650.00	(14,303.31)	81.34 %
Total Operation & Maintenance	75,163.98	430,395.31	484,300.00	(53,904.69)	88.87 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	577.50	14,141.95	20,000.00	(5,858.05)	70.71 %
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	577.50	29,137.56	41,700.00	(12,562.44)	69.87 %
Director Per Diem					
440200 - Director Per Diem	0.00	22,360.00	30,000.00	(7,640.00)	74.53 %
Total Director Per Diem	0.00	22,360.00	30,000.00	(7,640.00)	74.53 %
Employee Benefits					
440301 - Dental Insurance	1,770.86	19,613.08	24,000.00	(4,386.92)	81.72 %
440302 - Health Insurance	30,586.11	342,386.54	385,000.00	(42,613.46)	88.93 %
440303 - Retirement Benefit - 414H	6,742.21	73,665.51	89,000.00	(15,334.49)	82.77 %
440304 - Retirement Benefit - 457 Plan	710.31	2,910.93	4,000.00	(1,089.07)	72.77 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	18,414.88	23,000.00	(4,585.12)	80.06 %
440307 - Employee Benefits - Other	97.04	119.29	2,500.00	(2,380.71)	4.77 %
440309 - Flexible Spending Fee	24.00	232.00	300.00	(68.00)	77.33 %
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	41,867.86	457,342.23	532,300.00	(74,957.77)	85.92 %
Payroll Taxes					
440401 - FICA - ER	6,251.00	72,099.62	83,000.00	(10,900.38)	86.87 %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440402 - Medicare - ER	1,461.91	16,862.07	19,500.00	(2,637.93)	86.47 %
Total Payroll Taxes	7,712.91	88,961.69	102,500.00	(13,538.31)	86.79 %
Personnel Expense					
440501 - Personnel Meeting Exp	253.67	33,368.24	35,000.00	(1,631.76)	95.34 %
440502 - Personnel Mileage Exp	116.20	2,027.63	3,500.00	(1,472.37)	57.93 %
440503 - Safety Committee	0.00	150.00	1,000.00	(850.00)	15.00 %
440504 - Personnel Uniform Exp	0.00	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	369.87	37,344.21	43,200.00	(5,855.79)	86.44 %
Salaries					
440601 - Salaries - Administration	20,467.76	232,010.00	263,680.00	(31,670.00)	87.99 %
440602 - Salaries - Clerical	2,403.72	27,642.78	31,248.00	(3,605.22)	88.46 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	103,310.71	116,786.00	(13,475.29)	88.46 %
440605 - Salaries - Op & Maint	14,522.18	166,732.81	226,291.00	(59,558.19)	73.68 %
440606 - NRCS Support	12,585.89	176,374.47	284,747.00	(108,372.53)	61.94 %
440607 - Salaries - Projects	8,046.22	92,531.53	104,601.00	(12,069.47)	88.46 %
440608 - Salaries - Water	30,292.25	344,483.06	391,895.00	(47,411.94)	87.90 %
440616 - Lake Wanhoo Park Op.	9,628.22	88,352.74	95,000.00	(6,647.26)	93.00 %
Total Salaries	106,929.78	1,231,438.10	1,515,548.00	(284,109.90)	81.25 %
Total Personnel Expenses	157,457.92	1,866,583.79	2,265,248.00	(398,664.21)	82.40 %
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	0.00	31,051.00	45,000.00	(13,949.00)	69.00 %
450123 - Hazard Mitigation Update	20,656.50	176,343.50	213,000.00	(36,656.50)	82.79 %
Total Inter-Governmental	20,656.50	267,394.50	334,000.00	(66,605.50)	80.06 %
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	20,656.50	341,597.50	420,163.00	(78,565.50)	81.30 %
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	763.00	1,176.77	1,500.00	(323.23)	78.45 %

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

	Month Ending 05/31/2025	Year To Date 05/31/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
460103 - GWMP - Nitrogen Classes	0.00	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	8,000.00	10,000.00	(2,000.00)	80.00 %
460111 - Flow Meter Maintenance	0.00	27,705.00	24,000.00	3,705.00	115.44 %
Total Groundwater Management Plan	2,763.00	42,678.39	53,600.00	(10,921.61)	79.62 %
Groundwater Programs					
460201 - Decommissioned Wells	2,870.08	9,551.96	19,000.00	(9,448.04)	50.27 %
460203 - GW Levels	0.00	113.94	500.00	(386.06)	22.79 %
460204 - GW Quality Program	96.00	10,650.03	15,000.00	(4,349.97)	71.00 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	1,055.00	4,743.01	10,000.00	(5,256.99)	47.43 %
460209 - Groundwater Programs Other	23,697.22	24,646.72	28,000.00	(3,353.28)	88.02 %
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	27,718.30	52,405.66	78,350.00	(25,944.34)	66.89 %
Regulatory					
460301 - Chemigation	13.52	118.85	1,000.00	(881.15)	11.89 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	13.52	118.85	1,750.00	(1,631.15)	6.79 %
Surface Water Programs					
460403 - Stream Flow	8,426.00	27,436.00	19,010.00	8,426.00	144.32 %
Total Surface Water Programs	8,426.00	27,436.00	19,010.00	8,426.00	144.32 %
Special Projects					
460503 - Special Projects - Other	340.68	1,015.79	56,000.00	(54,984.21)	1.81 %
460504 - ENWRA	2,500.00	27,500.00	30,000.00	(2,500.00)	91.67 %
460519 - Hydrological Study	29,000.00	79,000.00	165,000.00	(86,000.00)	47.88 %
460520 - Nitrate Assessment	0.00	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	1,121.50	70,737.10	73,000.00	(2,262.90)	96.90 %
Total Special Projects	32,962.18	203,360.64	349,250.00	(145,889.36)	58.23 %
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	2,226.56	131,547.52	260,000.00	(128,452.48)	50.60 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	2,226.56	204,624.94	395,000.00	(190,375.06)	51.80 %
Total Water Expenses	74,109.56	530,624.48	896,960.00	(366,335.52)	59.16 %
Total Expenses	363,344.23	3,616,827.24	4,584,474.00	(967,646.76)	78.89 %
Total Change in Net Position	246,622.66	3,935,707.51	7,228,047.00	(3,292,339.49)	54.45 %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,280.50	51,044.25	42,400.00	8,644.25	120.39 %
304261 - Other Revenue	3.93	687.33	2,000.00	(1,312.67)	34.37 %
Total Rural Water Income	5,284.43	51,731.58	44,400.00	7,331.58	116.51 %
Rural Water District Expenses					
570201 - Water Purchase	2,591.49	23,809.48	25,800.00	(1,990.52)	92.28 %
570204 - Testing	15.00	165.00	400.00	(235.00)	41.25 %
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	264.03	2,552.22	2,200.00	352.22	116.01 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,228.86	2,600.00	(371.14)	85.73 %
570211 - Dental - ER	21.72	238.92	300.00	(61.08)	79.64 %
570212 - 414H ER Contributions	59.01	706.63	840.00	(133.37)	84.12 %
570215 - ER Social Security Tax	71.51	929.46	1,080.00	(150.54)	86.06 %
570216 - ER Medicare Tax	16.72	217.35	260.00	(42.65)	83.60 %
570217 - Salaries	813.69	7,630.82	10,000.00	(2,369.18)	76.31 %
570219 - Fees And Licenses	17.13	171.30	400.00	(228.70)	42.83 %
570220 - Rural Water One-Call	4.92	36.86	50.00	(13.14)	73.72 %
570221 - Rural Water Hand Tools & Supplies	0.00	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	46.67	784.74	600.00	184.74	130.79 %
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	4,124.56	41,178.01	50,350.00	(9,171.99)	81.78 %
Total Change in Net Position	1,159.87	10,553.57	(5,950.00)	16,503.57	(177.37) %

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

	Month Ending 05/31/2025 <small>MTD Actual</small>	Year To Date 05/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,895.25	49,954.15	63,600.00	(13,645.85)	78.54 %
304275 - Colon Hook Up Fees	0.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,633.60	29,546.35	31,000.00	(1,453.65)	95.31 %
304261 - Other Revenue	51.76	995.47	3,000.00	(2,004.53)	33.18 %
Total Rural Water Income	7,580.61	83,495.97	103,600.00	(20,104.03)	80.59 %
Investment Income					
304350 - Colon RW Interest - NPAIT	34.86	407.06	400.00	7.06	101.77 %
Total Investment Income	34.86	407.06	400.00	7.06	101.77 %
Rural Water District Expenses					
570201 - Water Purchase	1,387.75	12,614.79	17,200.00	(4,585.21)	73.34 %
570204 - Testing	15.00	216.00	600.00	(384.00)	36.00 %
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	244.76	2,497.72	3,300.00	(802.28)	75.69 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,343.23	3,900.00	(556.77)	85.72 %
570211 - Dental - ER	32.59	358.49	450.00	(91.51)	79.66 %
570212 - 414H ER Contributions	88.52	1,059.98	1,260.00	(200.02)	84.13 %
570215 - ER Social Security Tax	116.97	1,434.93	1,620.00	(185.07)	88.58 %
570216 - ER Medicare Tax	27.35	335.57	390.00	(54.43)	86.04 %
570217 - Salaries	1,064.02	10,788.83	15,000.00	(4,211.17)	71.93 %
570219 - Fees And Licenses	25.68	256.80	600.00	(343.20)	42.80 %
570220 - Rural Water One-Call	3.28	409.73	75.00	334.73	546.31 %
570221 - Rural Water Hand Tools & Supplies	0.00	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	37.08	501.91	900.00	(398.09)	55.77 %
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	109.43	1,762.35	1,250.00	512.35	140.99 %
570309 - Colon Sewer Collections	2,633.60	28,969.60	31,000.00	(2,030.40)	93.45 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,090.03	66,220.96	90,630.00	(24,409.04)	73.07 %
Total Change in Net Position	1,525.44	17,682.07	13,370.00	4,312.07	132.25 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>5/31/2025</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	74,648.74	60,622.00	14,026.74	123.14%
Storage Building 40x60	215,650.00	204,000.00	11,650.00	105.71%
Wahoo Creek Landright/Construction (Totals - Detail Below) WC Design/Flood Reduction Real Estate Svc, \$161,804.05 WC Additional Dams, \$1,092,438.34 WC Land Rights - Easements, \$669,151.00	1,923,393.39	3,650,000.00	(1,726,606.61)	52.70%
Office Building	4,057,644.07	3,450,000.00	607,644.07	117.61%
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 (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$99,845.02 Spilling Basin Rehab - \$163,057.85 Wanahoo Repairs - \$53,399.07	316,301.94	500,000.00	(183,698.06)	63.26%
Wanahoo Utility Improvements	4,586.25	35,000.00	(30,413.75)	13.10%
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	6,692,282.12	9,112,174.00	(2,419,891.88)	73.44%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat, JD Mowers)	193,572.77	141,616.00	51,956.77	136.69%
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	287,367.27	246,496.00	40,871.27	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	10,707,230.60	14,087,479.00	(3,380,248.40)	76.01%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/17/25 to 5/23/25

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	5/17								
Sun	5/18								
Mon	5/19	7:30 am 1:30 pm 5:00 pm	1:00 pm 4:00 pm 5:45 pm	8.75		Wahoo Creek, District Management, Leadership Team Meeting			
Tues	5/20	7:45 am 1:15 pm	12:45 pm 4:00 pm	7.75		New office discussions, District Management, Budget Review/Planning			
Wed	5/21				8.00	Out - State Track			
Thurs	5/22				6.25	Out - State Track			
Fri	5/23	7:45 am 1:30 pm	1:00 pm 4:45 pm	8.50		Personnel, Budget Review, Personnel, District Management			
Week #1 Totals				25	14.25		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 5/31/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

5/31/25
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 5/24/25 to 5/30/25

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	5/24								
Sun	5/25								
Mon	5/26				8.00	Memorial Day			
Tues	5/27	7:45 am 11:15 am	10:45 am 12:45 pm	8.00		E-mails and Catch-up, Personnel, District Management, Wahoo Creek			
		1:30 pm	5:00 pm						
Wed	5/28	7:45 am 1:30 pm	12:45 pm 4:30 pm	8.00		Cottonwood Site 21A - NRCS, Personnel, Wahoo Creek,			
Thurs	5/29	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Personnel, Wanahoo Budget Review, Budget Review, New Office meeting - JEO,			
Fri	5/30	7:45 am 1:45 pm	1:15 pm 4:30 pm	8.25		Fiscal Budget Review, Wanahoo Development meeting, Wahoo Creek, COttonwood 21-A			
Week #2 Totals				32.75	8		0	\$0.00	\$0.00
Totals Week #1				25	14.25		0	\$0.00	\$0.00
Two Week Totals				57.75	22.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	224.00	8.00	14.25	217.75
Sick Leave	760.00	4.00	0.00	764.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	24.25
14	District Management	24.00
15	Personnel	9.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	14.25
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/31/25 to 6/6/25

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	5/31								
Sun	6/1								
Mon	6/2	7:30 am 1:30 pm	1:00 pm 4:45 pm	8.75		Wahoo Creek Construction Meeting/Site Visit, Time Sheets, District Management, Personnel			
Tues	6/3	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Budget Review, Punch-list walk-through w/JEO & Scheele/Kayton,			
Wed	6/4	6:15 am 12:30 pm	12:00 pm 5:45 pm	11.00		Manager's Meeting - Ord			
Thurs	6/5	7:45 am 1:00 pm	12:30 pm 5:15 pm	9.00		Personnel, Staff Evaluations, District Management, Wahoo Creek,			
Fri	6/6	7:15 am	10:00 am	2.75		Personnel Evaluations, District management			
Week #1 Totals				40.5	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 6/14/25 Date _____ Date _____ Date _____

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

6/16/25
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/7/25 to 6/13/25

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	6/7								
Sun	6/8								
Mon	6/9	7:45 am 1:45 pm	12:45 pm 9:45 pm	13.00		Leadership Team meeting, Board Meeting Prep, Board Meeting Personnel			
Tues	6/10	7:45 am 1:45 pm	1:00 pm 7:45 pm	11.25		Staff Meeting, Personnel evaluations, Board meeting follow-up,			
Wed	6/11	8:15 am	12:45 pm	4.50		NRCS - Cottonwood 21A, Budget Prep, Personnel - Evaluations			
Thurs	6/12	7:45 am 1:15 pm	12:00 pm 4:45 pm	7.75		District Management, Personnel, Wanahoo Budget			
Fri	6/13	8:00 am	1:00 pm	5.00		New Office Coordination, Wahoo Creek, Morse Bluff Levee Repair Project			
Week #2 Totals				41.5	0		0	\$0.00	\$0.00
Totals Week #1				40.5	0		0	\$0.00	\$0.00
Two Week Totals				82	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	217.75	8.00	0.00	225.75
Sick Leave	764.00	4.00	0.00	768.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	27.50
14	District Management	36.50
15	Personnel	16.00
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	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/14/25 to 6/20/25

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	6/14								
Sun	6/15								
Mon	6/16	7:30 am 1:15 pm	12:45 pm 4:45 pm	8.75		Leadership Team Meeting, New office planning, Cottonwood Creek 21A,			
Tues	6/17	8:00 am	1:00 pm	5.00		District Management, Meet w/Saunders County Supervisors, Wahoo Creek			
Wed	6/18	8:00 am 10:00 am	9:00 am 1:30 pm	7.25		Moving prep, Dentist Appt, Dentist Appt. New Office, Wahoo Creek			
		2:15 pm	5:00 pm						
Thurs	6/19	8:00 am 1:15 pm	12:30 pm 4:45 pm	8.00		Moving Prep, Wahoo Creek			
Fri	6/20				8.00	Office Closed - Move to new office!			
Week #1 Totals				29	8		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 6/30/25 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

6/30/25
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 6/21/25 to 6/27/25

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	6/21								
Sun	6/22								
Mon	6/23	7:00 am 3:30 pm	3:00 pm 5:30 pm	10.00		Open for Business! Setting up new building and offices, Meet with Contractor, Title Company, Wahoo Creek Meeting - NRCS, G&P, Fish/Wildlife			
Tues	6/24	7:45 am 2:00 pm	1:00 pm 5:30 pm	8.75		Present to Saunders County Supervisors - Wahoo Creek/Morse Bluff Levee Wahoo Creek, New office set-up, District Management,			
Wed	6/25	7:45 am 1:45 pm	1:00 pm 6:00 pm	9.50		SWCS meeting, District management, Wanahoo receipts/envelopes New Office Set-up			
Thurs	6/26	7:30 am 1:45 pm	12:45 pm 5:30 pm	9.00		Wahoo Creek, Kent Zimmerman - Natural Resources Comm. Personnel			
Fri	6/27	7:45 am 12:45 pm	12:00 pm 4:45 pm	8.25		Personnel, District Management, Communication with D.C. representation			
Week #2 Totals				45.5	0		0	\$0.00	\$0.00
Totals Week #1				29	8		0	\$0.00	\$0.00
Two Week Totals				74.5	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	225.75	8.00	0.00	233.75
Sick Leave	768.00	4.00	0.00	772.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	33.50
14	District Management	36.50
15	Personnel	10.00
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	
2	Sick Leave	
Other		

Total: 80

**Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 5/31/25**

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6062.05	0.00	0.00	0.00	6,062.05
Colon RW Customers	Multiple	8573.51	0.00	0.00	0.00	8,573.51
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	0.00	5,974.96	0.00	628.45	6,603.41
	Decommissioned Well - Loseke	259.53	0.00	0.00	0.00	259.53
Department of Natural Resources	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlich 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	0.00	1,200.00	3,600.00	4,800.00
	Cost-Share Flow Meter -Melliger - Shonka - Kluck - Wachal - McAfee - Klug - Stibal	11,400.00	1,200.00	1,200.00	0.00	13,800.00
	Hydrological Study - MJM Farms - Woita	0.00	0.00	1,800.00	1,200.00	3,000.00
	Cost-Share Pivot Conversion - Wachal	6,000.00	0.00	0.00	0.00	6,000.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	0.00	0.00	0.00	378,721.94	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
	Wanahoo Repairs	40,049.30	0.00	0.00	0.00	40,049.30
	428 Fema Funds - Bert Gurney - Scheele Kayton Const - IES Electric	76,754.57	97,193.16	32,319.00	52,231.57	258,498.30
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	98,945.70	98,231.46	197,177.16
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	15,492.38	13,875.38	12,780.38	0.00	42,148.14
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	0.00	0.00	54,850.25	54,850.25
	Olsson - Wahoo Creek WS - 3 Dam Sites	12,493.72	0.00	0.00	6,511.68	19,005.40
	Olsson - Wahoo Creek Real Estate Services	9,853.51	0.00	15,680.28	8,809.34	34,343.13
	Bromm Lindahl - Legal	0.00	1,320.25	528.00	1,609.50	3,457.75
	Thompson Construction - Wahoo Creek Construction	208,238.40	0.00	0.00	0.00	208,238.40
	Great Plains Appraisal - Site 85 - Site 77	0.00	0.00	0.00	0.00	0.00
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	0.00	0.00
	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	3,996.00	0.00	3,996.00	7,992.00
Live Well Go Fish	Shed at Wanahoo - Astro Buildings - Jansa Earthworks	7,825.00	14,748.00	4,916.00	0.00	27,489.00
NDEE	Shell Creek Watershed - Forestry Suppliers	178.40	172.51	0.00	0.00	350.91
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	0.00	16,490.95	16,371.91	32,862.86
	Wanahoo Repairs	6,674.88	0.00	0.00	0.00	6,674.88
NET	Bill Bos Payroll	1,528.63	1,808.52	2,109.94	3,810.81	9,257.90
	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	0.00	1,735.80	0.00	0.00	1,735.80
	Shell Creek - SCWIG Student Tour (UBT Visa) - Stipend Miller	260.00	222.86	0.00	0.00	482.86
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	4,048.69	2,676.98	7,109.21	13,834.88
Source Well Protection Grant	Transducer/PVC for Abie Municipal Well - In-Situ - Downey Drilling	1,055.00	3,636.22	0.00	0.00	4,691.22
		412,698.88	149,932.35	190,647.23	1,014,770.50	1,768,048.96

Assigned Sinking Funds	Current Balance	Add 6/30/25	New Balance
Intergovernmental emergency repair	\$ 100,000.00		\$ 100,000.00
Project operation and maintenance	\$ 100,000.00		\$ 100,000.00
Shell Creek land treatment	\$ 100,000.00		\$ 100,000.00
Water Studies	\$ 30,000.00		\$ 30,000.00
Farm bill technical assistance	\$ 125,191.00		\$ 125,191.00
NRD new office	\$ -		\$ -
Groundwater sinking	\$ 100,000.00		\$ 100,000.00
Large structure operation and maintenance	\$ 200,000.00		\$ 200,000.00
Districtwide flood reduction	\$ 2,600,000.00	\$ 400,000.00	\$ 3,000,000.00
Joint Water Management East Fremont	\$ 440,000.00		\$ 440,000.00
Total	\$ 3,795,191.00		\$ 4,195,191.00