

Executive Committee Meeting  
Tuesday, November 25, 2025 9:30 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Legislative Conference

The annual Legislative Conference is being held January 26–January 28 at the Embassy Suites Lincoln. Attached find a draft agenda. Please let Breunig know if you are interested in attending. Registration deadline is January 5th.

2.A.2. GMDA Winter Meeting

Members of New Mexico GMDA contingent will be hosting the GMDA Winter Conference in beautiful Roswell, New Mexico, March 2-5, 2026.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. Lausterer Retainer Agreement

Attached find Lausterer's updated retainer agreement. The current agreement will expire prior to the first board meeting in January 2026. The monthly fee has increased from \$600 to \$625 or \$7,600 a year.

**A motion will be needed at Board Meeting to approve and authorize Chair Sabatka to sign the retainer agreement with Bomm, Lindahl, Freeman-Caddy & Lausterer as attached.**

3.D. NARD 457 Retirement Plan

At the November 10, 2025, NARD Board meeting, the board of directors approved to add Roth Elective Deferrals to the NARD 457 Plan effective January 1, 2026.

Attached is the LPNNRD Resolution for us to adopt to finalize the addition of a Roth Elective to the NARD 457 Retirement Plan.

3.E. Amphitheater Update

There was no sub-committee meeting held this past week but Mr. Hansen's had a

survey crew out taking and staking elevations.

Patty Lindgren purchased a memorial bench and planted some trees several years ago on the east side of Wanahoo and she contacted our office with several concerns. She was initially concerned with paint and stakes located on the concrete slab where her bench is located as well as a rebar pin. She is also concerned about any proposed amphitheater location that could potentially interfere with her memorial bench. I explained to her no location has been determined for a potential structure and I would keep her informed as the planning proceeds. She also informed me, in the event the amphitheater is built near or on her current bench location, she would not be interested in moving she would be wanting a refund for her costs.

3.F. 2026 Election Certification

Candidate Filing Dates -

January 5, 2026 - Candidate Filing Begins

February 17, 2026 - Incumbent Candidate Filing Deadline

March 2, 2026 - Non-incumbent (new) Candidate Filing Deadline

4. EQUIPMENT

5. PERSONNEL

5.A. Water Resources Technician

We had very good response from applicants for our open position. Interviews were conducted last week and we currently have an offer out to our choice. Start date is anticipated to be the first week of December.

**A motion will be needed at Board Meeting to ratify the hiring of Aurora Alvarez for the vacant Water Technician position.**

6. FINANCE

6.A. Approval of Financial Reports

Grant presented the October Financial Reports. We will not approve until we have received our annual audit.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

6.D. Butler County Tax Correction

Note from Butler County Treasurer -

Due to a correction being made on a piece of real estate for the tax years 2022, 2023 and 2024, this letter is serving as notification to your political subdivision (as required by Neb. Rev. Stat. §77-1736.06) of a refund due the County because of this correction. This correction will be verified to me by the County Assessor and will be approved by the County Board on December 1<sup>st</sup>, 2025.

Your respective share of the refund due the County will be an approximate total of

**\$50.32.** This amount will be deducted from the disbursements of your future collections.

# Nebraska Association of Resources Districts 2026 Legislative Conference Tentative Schedule of Events



## **Monday, January 26<sup>th</sup> ~ Embassy Suites, Lincoln**

- 9:30 a.m. NRD Employee Benefits Committee Meeting, and NARD Intergovernmental Risk Management Pool Loss Control Committee - Embassy Suites
- 12:30 p.m. NRD's Administrative Support Staff meeting - Embassy Suites
- 1:00 NRD Managers Meeting, Embassy Suites (Meeting is open to NARD Board of Directors Executive and Legislative Committees)
- 1:00 NRD Staff Information & Education Meeting - Embassy Suites
- 3:00 – 6:00 NARD Board of Directors Legislative & Executive Committee Meetings - Embassy Suites

## **Tuesday, January 27<sup>th</sup> ~ Embassy Suites, Lincoln**

- 7:30 a.m. NARD Board of Directors Fiscal Planning & Budget Committee Meeting  
NARD Board of Directors Program & Planning Committee Meeting
- 7:30 Registration Desk Opens
- 8:45 Opening Remarks by Governor Jim Pillen (*invited*)
- 9:00 General Session: Property Tax Reform Panel
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest
- 12:00 p.m. Luncheon with Appropriations Committee Chair (*to be invited*)
- 1:00 – 4:00 Visit the trade show rooms to hear from vendors
- 1:30 Caucus
- 3:00 Action on Proposed Legislation
- 5:00 – 7:00 Senators Reception

## **Wednesday, January 28<sup>th</sup> ~ Embassy Suites, Lincoln**

- 7:30 a.m. NARD Board of Directors Information & Education Committee Meeting  
Native Vegetation and Forestry Committee Meeting
- 8:30 – 11:55 We are currently working on breakout sessions. An agenda will be coming out soon.
- 12:00 p.m. Luncheon with Legislature's Natural Resources Committee Chair (*to be invited*)
- 1:30 NARD Board of Directors Meeting

**Nebraska Association of Resources Districts  
Legislative Conference, January 27-28, 2026  
Embassy Suites - Lincoln, NE**



Register Online: [NRDs 2026 Legislative Conference | Nebraska's Natural Resources Districts](#)

Or mail registration form before January 5, 2026, to:

NARD  
8100 S. 15<sup>th</sup> St., Ste B  
Lincoln, NE 68512

**Registration policy:**

- ◆ **January 5, 2026 - Registration deadline.**
- ◆ January 9, 2026 – Cancellation available with full refund, must be in writing.
- ◆ January 10 -13, 2026 - Cancellations received on these days are subject to a \$25 processing fee.
- ◆ January 14, 2026 - No refunds for cancellations received on/after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15<sup>th</sup> St. Ste B, Lincoln, NE 68512** or register with an option to pay online [NRDs 2026 Legislative Conference | Nebraska's Natural Resources Districts](#)

**Hotel Information:**

- ◆ **January 4, 2026 - Deadline for hotel reservations**, Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Room Rates: \$177 for Single or Double. When making a reservation, mention the 2026 NARD Legislative Conference.

**Registration Form**

District/Agency \_\_\_\_\_

	<i>Number Attending</i>	<i>Amount</i>	<i>Sub-Total</i>
<b>Full Registration - Jan 27 – 28</b> Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x \$300.00	=\$ _____
<b>Tuesday - Full day, Jan 27</b> Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x \$260.00	=\$ _____
<b>Tuesday Evening – Senator Reception only</b>	_____	x \$85.00	=\$ _____
<b>Wednesday – Full day, Jan 28</b> Includes Wednesday meetings, breaks and luncheon.	_____	x \$135.00	=\$ _____
<b>Total Amount Enclosed</b>			<b>\$ _____</b>

*Please list the names and titles of individual conference attendees on the next page.*

Mail this registration form or register online at [NRDs 2026 Legislative Conference | Nebraska's Natural Resources Districts](#)

**2026 Nebraska Association of Resources Districts Legislative Conference**

January 27 – 28, 2026 | Embassy Suites - Lincoln, NE

**Return with payment by January 5, 2026**

NARD, 8100 S 15<sup>th</sup> St. Ste B, Lincoln, NE 68512 or register online.

*Also include guest names for Tuesday's reception, for name tag purposes. Duplicate form as necessary.*

**NRD/Agency Name:** \_\_\_\_\_

	<b>Name</b>	<b>Title</b>	<b>Full Reg (Tue &amp; Wed) \$300</b>	<b>Tuesday Full day \$260</b>	<b>Tuesday Senator Reception \$85</b>	<b>Wednesday Only \$135</b>
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
<b>Total numbers</b> (Move these totals to the "Number Attending" column on first page)						







**NEBRASKA ASSOCIATION OF RESOURCES DISTRICTS  
457 DEFERRED COMPENSATION PLAN  
ROTH AMENDMENT**

**WHEREAS**, the Nebraska Association of Resources Districts sponsors a 457 Deferred Compensation Plan allowing Pre-Tax Elective Deferrals by participants.

**WHEREAS**, the NRD Benefits Committee reviewed and recommended the board approve adding a Roth Elective Deferral option to the Plan at their meeting on October 22, 2025.

**WHEREAS**, the recommendation was shared and approved by the NRD managers at the November 5, 2025, meeting.

**THEREFORE, LET IT BE RESOLVED**, that the following Contribution Types Section, 5(b)(3), of the Nebraska Association of Resources Districts 457 Deferred Compensation Plan be amended as follows:

5. CONTRIBUTION TYPES.

- b.  **Pre-Tax Elective Deferrals.** The dollar or percentage amount by which each Participant has elected to reduce his/her Compensation, as provided in the Participant's Salary Reduction Agreement

And may **Roth Elective Deferrals** be made?

3.  **Yes.**

**THEREFORE, LET IT BE RESOLVED**, that Pre-Tax Elective Deferrals and Roth Elective Deferrals combined are subject to one single limit as defined by Code §402(g).

**THEREFORE, LET IT BE RESOLVED**, participants will be allowed to defer Pre-Tax Elective Deferrals or Roth Elective Deferrals or a combination of both, subject to the limit defined by Code §402(g).

**RESOLVED**, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein. Such resolution was approved by the NARD Board of Directors on November 10, 2025, to become effective January 1, 2026.

  
\_\_\_\_\_  
Martin Graff, NARD President

Such resolution was approved by the \_\_\_\_\_ NRD Board of Directors on \_\_\_\_\_.

\_\_\_\_\_

\_\_\_\_\_ NRD Board Chair

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

October 31, 2025

**HBE**

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 October 31, 2025, and the related Statements of Activities for the month and four 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

November XX, 2025

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

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

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

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 10/31/2025	Rural Water-Bruno As of 10/31/2025	Rural Water-Colon As of 10/31/2025	All Districts As of 10/31/2025
<b>Assets</b>				
<b>Current Assets</b>				
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	150,539.05	0.00	0.00	150,539.05
103000 - Cash - County Treasurer	24,371.79	0.00	0.00	24,371.79
104000 - Cash - Education Building Res.	12,395.52	0.00	0.00	12,395.52
111100 - Investments - NRD - NPAIT	2,703.92	0.00	0.00	2,703.92
111105 - Union Bank STFIT	806,513.46	0.00	0.00	806,513.46
<b>Total Cash and Cash Equivalents</b>	<b>997,498.74</b>	<b>60.00</b>	<b>90.00</b>	<b>997,648.74</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	3,014,458.45	10,374.56	7,507.69	3,032,340.70
105060 - Due from Bruno Water Fund	190,541.14	0.00	0.00	190,541.14
105070 - Due from Colon Water Fund	5,026.64	0.00	0.00	5,026.64
109000 - Taxes Receivable	371,396.66	0.00	0.00	371,396.66
<b>Total Accounts Receivable</b>	<b>3,581,422.89</b>	<b>10,374.56</b>	<b>7,507.69</b>	<b>3,599,305.14</b>
<b>Total Accounts Receivable, Net</b>	<b>3,581,422.89</b>	<b>10,374.56</b>	<b>7,507.69</b>	<b>3,599,305.14</b>
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
<b>Total Inventory</b>	<b>0.00</b>	<b>6,389.25</b>	<b>9,583.86</b>	<b>15,973.11</b>
Prepaid Expenses				
116000 - Prepaid Expenses	186,212.01	0.00	0.00	186,212.01
<b>Total Prepaid Expenses</b>	<b>186,212.01</b>	<b>0.00</b>	<b>0.00</b>	<b>186,212.01</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	147,096.60	0.00	0.00	147,096.60
111250 - Investments - Alliance GIS Project	8,795.78	0.00	0.00	8,795.78
111550 - Investments - Elkhorn Breakout	150,477.30	0.00	0.00	150,477.30
111600 - Investments - Wanhoo SRA	501,711.43	0.00	0.00	501,711.43
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,881.57	9,881.57
<b>Total Other Current Assets</b>	<b>808,081.11</b>	<b>0.00</b>	<b>9,881.57</b>	<b>817,962.68</b>
<b>Total Current Assets</b>	<b>5,573,214.75</b>	<b>16,823.81</b>	<b>27,063.12</b>	<b>5,617,101.68</b>
<b>Fixed Assets, Net of Depreciation</b>				
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	13,281,291.58	0.00	0.00	13,281,291.58
162000 - Infrastructure	32,316,376.47	0.00	0.00	32,316,376.47
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,919,991.54	0.00	0.00	5,919,991.54
165000 - Machinery & Equipment	166,402.67	0.00	0.00	166,402.67
165100 - Machinery & Equipment - O & M	737,443.90	0.00	0.00	737,443.90
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	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	68,599.58	0.00	0.00	68,599.58
169200 - Computer Equipment	87,301.47	0.00	0.00	87,301.47
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 10/31/2025	Rural Water-Bruno As of 10/31/2025	Rural Water-Colon As of 10/31/2025	All Districts As of 10/31/2025
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>54,693,393.48</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>56,652,903.00</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	870.89	870.89
162900 - Accum Depr - Infra. & Land Imp.	5,172,393.67	0.00	0.00	5,172,393.67
164000 - Accum Depr - Buildings	193,840.92	0.00	0.00	193,840.92
165700 - Accum Depr - Water Line	0.00	159,095.71	304,818.40	463,914.11
166000 - Accum Depr - Machinery & Equipment	690,543.09	14,950.06	22,424.86	727,918.01
168000 - Accum Depr - Auto & Truck	269,609.76	0.00	0.00	269,609.76
169550 - Accum Depr - Master DB Water	142,903.43	0.00	0.00	142,903.43
170000 - Accum Depr - Office Equipment	114,025.81	0.00	0.00	114,025.81
<b>Total Accumulated Depreciation</b>	<b>6,583,316.68</b>	<b>174,045.77</b>	<b>328,114.15</b>	<b>7,085,476.60</b>
<b>Total Property and Equipment</b>	<b>48,110,076.80</b>	<b>572,621.92</b>	<b>884,727.68</b>	<b>49,567,426.40</b>
<b>Total Assets</b>	<b>\$ 53,683,291.55</b>	<b>\$ 589,445.73</b>	<b>\$ 911,790.80</b>	<b>\$ 55,184,528.08</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	357,595.77	1,617.04	2,741.47	361,954.28
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	190,541.14	5,026.64	195,567.78
<b>Total Accounts Payable</b>	<b>357,595.77</b>	<b>192,158.18</b>	<b>10,401.71</b>	<b>560,155.66</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	68.19	68.19
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
208302 - Flexible Spending	669.84	0.00	0.00	669.84
<b>Total Accrued Liabilities</b>	<b>252,140.65</b>	<b>4,192.66</b>	<b>6,357.18</b>	<b>262,690.49</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,600.00	4,100.00
204500 - Deferred Income	8,795.78	0.00	0.00	8,795.78
204600 - Education Building Deposits	12,735.00	0.00	0.00	12,735.00
207300 - Sales Tax Payable	45.88	98.06	154.38	298.32
207304 - Sales Tax Payable Czechland	61.60	0.00	0.00	61.60
207305 - Lodging Tax Czechland	516.30	0.00	0.00	516.30
207306 - Sales Tax Payable Wanahoo	792.14	0.00	0.00	792.14
207307 - Lodging Tax Wanahoo	720.13	0.00	0.00	720.13
<b>Total Other Current Liabilities</b>	<b>23,766.83</b>	<b>498.06</b>	<b>3,754.38</b>	<b>28,019.27</b>
<b>Total Current Liabilities</b>	<b>633,503.25</b>	<b>196,848.90</b>	<b>20,513.27</b>	<b>850,865.42</b>
<b>Long Term Liabilities</b>				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>18,881.89</b>	<b>18,881.89</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>18,881.89</b>	<b>18,881.89</b>
<b>Total Liabilities</b>	<b>633,503.25</b>	<b>196,848.90</b>	<b>39,395.16</b>	<b>869,747.31</b>
<b>Fund Balances</b>				
Net Assets				
Net Assets - Not Designated	48,464,341.70	385,812.72	870,459.68	49,720,614.10

See Accountant's Compilation Report

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

	Natural Resources District As of 10/31/2025	Rural Water-Bruno As of 10/31/2025	Rural Water-Colon As of 10/31/2025	All Districts As of 10/31/2025
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
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>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	52,659,532.70	385,812.72	870,459.68	53,915,805.10
Change in Net Position	390,255.60	6,784.11	1,935.96	398,975.67
Total Fund Balances	<u>53,049,788.30</u>	<u>392,596.83</u>	<u>872,395.64</u>	<u>54,314,780.77</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 53,683,291.55</u></b>	<b><u>\$ 589,445.73</u></b>	<b><u>\$ 911,790.80</u></b>	<b><u>\$ 55,184,528.08</u></b>

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

	Natural Resources District Month Ending 10/31/2025	Rural Water-Bruno Month Ending 10/31/2025	Rural Water-Colon Month Ending 10/31/2025	All Districts Month Ending 10/31/2025
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	15,332.85	0.00	0.00	15,332.85
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	750.00	0.00	0.00	750.00
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	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	2,583.27	0.00	0.00	2,583.27
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 18,666.12</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 18,666.12</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	144.58	0.00	0.00	144.58
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	1,367.16	0.00	0.00	1,367.16
301320 - Water Department - NET	50,717.48	0.00	0.00	50,717.48
301321 - NET Grant	27,960.00	0.00	0.00	27,960.00
301325 - JEDI Funding	480,401.70	0.00	0.00	480,401.70
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
<b>Total State Income</b>	<b>619,675.18</b>	<b>0.00</b>	<b>0.00</b>	<b>619,675.18</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,025.00	0.00	0.00	1,025.00
304112 - Dirt Sales - Wanhoo	508.01	0.00	0.00	508.01
<b>Total Local Income</b>	<b>1,533.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.01</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	3,548.00	4,003.15	7,551.15
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	2,777.60	2,777.60
304261 - Other Revenue	0.00	2.51	110.50	113.01
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>3,550.51</b>	<b>10,085.45</b>	<b>13,635.96</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,295.87	0.00	0.00	1,295.87
305200 - General Fund Property Taxes-Butler	59.15	0.00	0.00	59.15
305300 - General Fund Property Taxes-Colfax	58.76	0.00	0.00	58.76
305400 - General Fund Property Taxes-Dodge	148.01	0.00	0.00	148.01
305500 - General Fund Property Taxes-Madison	20.87	0.00	0.00	20.87
305600 - General Fund Property Taxes-Platte	60.18	0.00	0.00	60.18
305700 - General Fund Property Taxes-Saunders	567.67	0.00	0.00	567.67
<b>Total Property Tax Income</b>	<b>2,210.51</b>	<b>0.00</b>	<b>0.00</b>	<b>2,210.51</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	519.62	0.00	0.00	519.62
311400 - Interest - NPAIT Wanhoo SRA	1,732.55	0.00	0.00	1,732.55
311500 - Interest - NPAIT NRD	9.30	0.00	0.00	9.30
311600 - Interest - STFIT NRD	4,309.93	0.00	0.00	4,309.93
311700 - Interest - UBT NRD	50.37	0.00	0.00	50.37
304350 - Colon RW Interest - NPAIT	0.00	0.00	34.11	34.11
<b>Total Investment Income</b>	<b>6,621.77</b>	<b>0.00</b>	<b>34.11</b>	<b>6,655.88</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	493.75	0.00	0.00	493.75
309360 - Sales - Sample Kits	1,970.00	0.00	0.00	1,970.00
309400 - Sales - Other	(355.00)	0.00	0.00	(355.00)
309500 - Equipment Rent	337.50	0.00	0.00	337.50
310200 - Czechland Camping Fees	1,002.40	0.00	0.00	1,002.40
310201 - Wanhoo Park Permits	2,332.00	0.00	0.00	2,332.00
310202 - Lake Wanhoo Camping	13,335.73	0.00	0.00	13,335.73
313000 - Miscellaneous Income	15,932.35	0.00	0.00	15,932.35
315000 - RWD Administrative Fees	375.58	0.00	0.00	375.58

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

	Natural Resources District Month Ending 10/31/2025	Rural Water-Bruno Month Ending 10/31/2025	Rural Water-Colon Month Ending 10/31/2025	All Districts Month Ending 10/31/2025
316000 - Employee/Director Reimb	435.39	0.00	0.00	435.39
<b>Total Miscellaneous Income</b>	<b>35,859.70</b>	<b>0.00</b>	<b>0.00</b>	<b>35,859.70</b>
<b>Total Income</b>	<b>684,566.29</b>	<b>3,550.51</b>	<b>10,119.56</b>	<b>698,236.36</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
<b>Total Dues &amp; Membership</b>	<b>2,838.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.17</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	51.25	0.00	0.00	51.25
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
<b>Total Fees and Licenses</b>	<b>96.77</b>	<b>0.00</b>	<b>0.00</b>	<b>96.77</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,211.08	0.00	0.00	1,211.08
410502 - Insurance-Errors & Omissions	447.50	0.00	0.00	447.50
410504 - Insurance-Liability	5,629.79	0.00	0.00	5,629.79
410505 - Insurance-Property	5,112.17	0.00	0.00	5,112.17
<b>Total Insurance</b>	<b>12,400.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.54</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	49.66	49.66
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>49.66</b>	<b>49.66</b>
<b>Legal Notices</b>				
410701 - Legal Notices	468.84	0.00	0.00	468.84
<b>Total Legal Notices</b>	<b>468.84</b>	<b>0.00</b>	<b>0.00</b>	<b>468.84</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	317.59	0.00	0.00	317.59
<b>Total Maintenance Contracts</b>	<b>317.59</b>	<b>0.00</b>	<b>0.00</b>	<b>317.59</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	221.07	0.00	0.00	221.07
410902 - Office Supplies & Equip	86.24	0.00	0.00	86.24
410904 - Letterhead, Envelopes & Forms	329.90	0.00	0.00	329.90
410906 - Office Expense - Other	2,838.27	0.00	0.00	2,838.27
<b>Total Office Supply &amp; Expense</b>	<b>3,475.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,475.48</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	1,825.45	0.00	0.00	1,825.45
411004 - Computer Software	793.54	0.00	0.00	793.54
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	8,974.99	0.00	0.00	8,974.99
<b>Total Computer Supply &amp; Expense</b>	<b>12,007.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,007.98</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	8,085.00	0.00	0.00	8,085.00
411304 - Prof Serv-Legal - General	2,058.00	0.00	0.00	2,058.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
<b>Total Professional Services</b>	<b>12,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,543.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	675.00	0.00	0.00	675.00
411602 - Local Phone & Internet	527.21	0.00	0.00	527.21
<b>Total Telephone Expense</b>	<b>1,202.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.21</b>
<b>Utilities</b>				
411700 - Utilities Expense	630.53	0.00	0.00	630.53
<b>Total Utilities</b>	<b>630.53</b>	<b>0.00</b>	<b>0.00</b>	<b>630.53</b>
<b>Total Administration Expenses</b>	<b>45,981.11</b>	<b>0.00</b>	<b>49.66</b>	<b>46,030.77</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	719.83	0.00	0.00	719.83
420109 - Education Outreach	32.26	0.00	0.00	32.26
<b>Total Education</b>	<b>752.09</b>	<b>0.00</b>	<b>0.00</b>	<b>752.09</b>
<b>Information</b>				
420209 - Ktic Ad	248.00	0.00	0.00	248.00
420211 - E-Ads	500.00	0.00	0.00	500.00
<b>Total Information</b>	<b>748.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.00</b>
<b>Other</b>				
420404 - Promotional Materials	312.59	0.00	0.00	312.59

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

	Natural Resources District Month Ending 10/31/2025	Rural Water-Bruno Month Ending 10/31/2025	Rural Water-Colon Month Ending 10/31/2025	All Districts Month Ending 10/31/2025
<b>Total Other</b>	<b>312.59</b>	<b>0.00</b>	<b>0.00</b>	<b>312.59</b>
<b>Total Information &amp; Education Expenses</b>	<b>1,812.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.68</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	1,622.70	0.00	0.00	1,622.70
430102 - Auto & Truck R&M	878.69	0.00	0.00	878.69
<b>Total Auto and Truck</b>	<b>2,501.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501.39</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	2,055.04	0.00	0.00	2,055.04
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
<b>Total Building Maintenance</b>	<b>2,681.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681.76</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	6,209.16	0.00	0.00	6,209.16
430402 - Equipment Upkeep	107.58	0.00	0.00	107.58
430403 - Operation & Maintenance	1,527.18	0.00	0.00	1,527.18
430406 - Wanahoo Park Operation	1,708.05	0.00	0.00	1,708.05
430408 - Wanahoo Rec Mgmt	3,704.81	0.00	0.00	3,704.81
430409 - Lake Wanahoo Education Building	432.19	0.00	0.00	432.19
<b>Total Operation and Maintenance</b>	<b>13,688.97</b>	<b>0.00</b>	<b>0.00</b>	<b>13,688.97</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	515.00	0.00	0.00	515.00
430804 - O&M One-Call Services	1.64	0.00	0.00	1.64
<b>Total Other</b>	<b>516.64</b>	<b>0.00</b>	<b>0.00</b>	<b>516.64</b>
<b>Total Operation &amp; Maintenance</b>	<b>19,388.76</b>	<b>0.00</b>	<b>0.00</b>	<b>19,388.76</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	73.46	0.00	0.00	73.46
<b>Total Director Expense</b>	<b>73.46</b>	<b>0.00</b>	<b>0.00</b>	<b>73.46</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
<b>Total Director Per Diem</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,904.41	0.00	0.00	1,904.41
440302 - Health Insurance	33,669.29	0.00	0.00	33,669.29
440303 - Retirement Benefit - 414H	7,251.79	0.00	0.00	7,251.79
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	102.87	0.00	0.00	102.87
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>44,949.19</b>	<b>0.00</b>	<b>0.00</b>	<b>44,949.19</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	6,988.49	0.00	0.00	6,988.49
440402 - Medicare - ER	1,634.43	0.00	0.00	1,634.43
<b>Total Payroll Taxes</b>	<b>8,622.92</b>	<b>0.00</b>	<b>0.00</b>	<b>8,622.92</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	145.00	0.00	0.00	145.00
440502 - Personnel Mileage Exp	473.20	0.00	0.00	473.20
<b>Total Personnel Expense</b>	<b>618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>618.20</b>
<b>Salaries</b>				
440601 - Salaries - Administration	21,486.82	0.00	0.00	21,486.82
440602 - Salaries - Clerical	2,507.58	0.00	0.00	2,507.58
440604 - Salaries - I & E	9,478.14	0.00	0.00	9,478.14
440605 - Salaries - Op & Maint	17,598.26	0.00	0.00	17,598.26
440606 - NRCS Support	16,877.97	0.00	0.00	16,877.97
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	29,061.18	0.00	0.00	29,061.18
440616 - Lake Wanhoo Park Op.	9,113.14	0.00	0.00	9,113.14
<b>Total Salaries</b>	<b>114,782.29</b>	<b>0.00</b>	<b>0.00</b>	<b>114,782.29</b>
<b>Total Personnel Expenses</b>	<b>176,326.06</b>	<b>0.00</b>	<b>0.00</b>	<b>176,326.06</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMA Dodge Co	19,964.80	0.00	0.00	19,964.80
450123 - Hazard Mitigation Update	1,000.00	0.00	0.00	1,000.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2025	Rural Water-Bruno Month Ending 10/31/2025	Rural Water-Colon Month Ending 10/31/2025	All Districts Month Ending 10/31/2025
<b>Total Inter-Governmental</b>	<b>22,964.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,964.80</b>
<b>Total Projects Expenses</b>	<b>22,964.80</b>	<b>0.00</b>	<b>0.00</b>	<b>22,964.80</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460103 - GWMP - Nitrogen Classes	15.97	0.00	0.00	15.97
<b>Total Groundwater Management Plan</b>	<b>15.97</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	719.50	0.00	0.00	719.50
460206 - Monitoring Wells	1,047.82	0.00	0.00	1,047.82
<b>Total Groundwater Programs</b>	<b>1,767.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,767.32</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	2,000.00	0.00	0.00	2,000.00
<b>Total Special Projects</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450803 - Shell Creek Watershed Plan 319	16,700.01	0.00	0.00	16,700.01
<b>Total Land Treatment</b>	<b>74,584.27</b>	<b>0.00</b>	<b>0.00</b>	<b>74,584.27</b>
<b>Total Water Expenses</b>	<b>80,867.56</b>	<b>0.00</b>	<b>0.00</b>	<b>80,867.56</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,571.46	1,445.83	3,017.29
570208 - Lpnnrd Adm. Fee	0.00	177.40	198.18	375.58
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	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	104.10	154.88	258.98
570216 - ER Medicare Tax	0.00	24.34	36.22	60.56
570217 - Salaries	0.00	375.20	583.16	958.36
570220 - Rural Water One-Call	0.00	1.64	6.56	8.20
570308 - Colon Meter House Expense	0.00	0.00	131.57	131.57
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>2,550.43</b>	<b>5,634.43</b>	<b>8,184.86</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	71,086.33	677.91	1,432.90	73,197.14
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>71,086.33</b>	<b>677.91</b>	<b>1,437.07</b>	<b>73,201.31</b>
<b>Total Depreciation Expense</b>	<b>71,086.33</b>	<b>677.91</b>	<b>1,437.07</b>	<b>73,201.31</b>
<b>Total Expenses</b>	<b>418,427.30</b>	<b>3,228.34</b>	<b>7,121.16</b>	<b>428,776.80</b>
<b>Total Change in Net Position</b>	<b>\$ 266,138.99</b>	<b>\$ 322.17</b>	<b>\$ 2,998.40</b>	<b>\$ 269,459.56</b>

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

	Natural Resources District Year To Date 10/31/2025	Rural Water-Bruno Year To Date 10/31/2025	Rural Water-Colon Year To Date 10/31/2025	All Districts Year To Date 10/31/2025
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	30,143.26	0.00	0.00	30,143.26
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	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	10,323.75	0.00	0.00	10,323.75
303961 - FEMA - Flood Funds	68,821.13	0.00	0.00	68,821.13
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	6,899.50	0.00	0.00	6,899.50
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	6,669.50	0.00	0.00	6,669.50
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 122,857.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 122,857.14</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	10,250.60	0.00	0.00	10,250.60
301202 - Decommissioned Wells	2,229.99	0.00	0.00	2,229.99
301203 - Motor Vehicle Pro-Rate	923.14	0.00	0.00	923.14
301309 - Water Sustainability Fund	14,400.00	0.00	0.00	14,400.00
301310 - Shell Creek NET	114,726.94	0.00	0.00	114,726.94
301320 - Water Department - NET	50,717.48	0.00	0.00	50,717.48
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	1,372,047.12	0.00	0.00	1,372,047.12
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	2,191.08	0.00	0.00	2,191.08
<b>Total State Income</b>	<b>1,681,290.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,681,290.61</b>
<b>Local Income</b>				
304105 - Education Building Rent	6,112.50	0.00	0.00	6,112.50
304112 - Dirt Sales - Wanahoo	4,278.69	0.00	0.00	4,278.69
304500 - JWMAB	6,790.50	0.00	0.00	6,790.50
<b>Total Local Income</b>	<b>17,181.69</b>	<b>0.00</b>	<b>0.00</b>	<b>17,181.69</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	25,224.50	18,151.90	43,376.40
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	10,822.40	10,822.40
304261 - Other Revenue	0.00	(32.77)	310.33	277.56
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>25,191.73</b>	<b>32,478.83</b>	<b>57,670.56</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	7,013.48	0.00	0.00	7,013.48
305200 - General Fund Property Taxes-Butler	186.07	0.00	0.00	186.07
305300 - General Fund Property Taxes-Colfax	312.65	0.00	0.00	312.65
305400 - General Fund Property Taxes-Dodge	643.71	0.00	0.00	643.71
305500 - General Fund Property Taxes-Madison	40.65	0.00	0.00	40.65
305600 - General Fund Property Taxes-Platte	195.63	0.00	0.00	195.63
305700 - General Fund Property Taxes-Saunders	5,623.45	0.00	0.00	5,623.45
<b>Total Property Tax Income</b>	<b>14,015.64</b>	<b>0.00</b>	<b>0.00</b>	<b>14,015.64</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	2,102.95	0.00	0.00	2,102.95
311400 - Interest - NPAIT Wanahoo SRA	7,669.77	0.00	0.00	7,669.77
311500 - Interest - NPAIT NRD	37.69	0.00	0.00	37.69
311600 - Interest - STFIT NRD	21,757.01	0.00	0.00	21,757.01
311700 - Interest - UBT NRD	220.11	0.00	0.00	220.11
304350 - Colon RW Interest - NPAIT	0.00	0.00	138.07	138.07
<b>Total Investment Income</b>	<b>31,787.53</b>	<b>0.00</b>	<b>138.07</b>	<b>31,925.60</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	493.75	0.00	0.00	493.75
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309360 - Sales - Sample Kits	1,970.00	0.00	0.00	1,970.00
309400 - Sales - Other	900.00	0.00	0.00	900.00
309500 - Equipment Rent	1,310.10	0.00	0.00	1,310.10

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310000 - Chemigation Permits	850.00	0.00	0.00	850.00
310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	6,363.47	0.00	0.00	6,363.47
310201 - Wanahoo Park Permits	16,478.50	0.00	0.00	16,478.50
310202 - Lake Wanahoo Camping	61,518.84	0.00	0.00	61,518.84
313000 - Miscellaneous Income	20,015.33	0.00	0.00	20,015.33
315000 - RWD Administrative Fees	2,166.85	0.00	0.00	2,166.85
316000 - Employee/Director Reimb	710.07	0.00	0.00	710.07
<b>Total Miscellaneous Income</b>	<b>113,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>113,324.67</b>
<b>Total Income</b>	<b>1,980,457.28</b>	<b>25,191.73</b>	<b>32,616.90</b>	<b>2,038,265.91</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	11,283.45	0.00	0.00	11,283.45
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	268.00	0.00	0.00	268.00
<b>Total Dues &amp; Membership</b>	<b>13,945.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13,945.45</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	101.25	0.00	0.00	101.25
410304 - NRD Union Bank Fees	187.08	0.00	0.00	187.08
<b>Total Fees and Licenses</b>	<b>288.33</b>	<b>0.00</b>	<b>0.00</b>	<b>288.33</b>
<b>Insurance</b>				
410501 - Insurance-Auto	4,650.07	0.00	0.00	4,650.07
410502 - Insurance-Errors & Omissions	1,885.25	0.00	0.00	1,885.25
410504 - Insurance-Liability	23,178.59	0.00	0.00	23,178.59
410505 - Insurance-Property	17,056.18	0.00	0.00	17,056.18
<b>Total Insurance</b>	<b>46,770.09</b>	<b>0.00</b>	<b>0.00</b>	<b>46,770.09</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	280.78	280.78
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>280.78</b>	<b>280.78</b>
<b>Legal Notices</b>				
410701 - Legal Notices	645.55	0.00	0.00	645.55
<b>Total Legal Notices</b>	<b>645.55</b>	<b>0.00</b>	<b>0.00</b>	<b>645.55</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,260.39	0.00	0.00	1,260.39
<b>Total Maintenance Contracts</b>	<b>1,260.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,260.39</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	466.02	0.00	0.00	466.02
410902 - Office Supplies & Equip	545.60	0.00	0.00	545.60
410904 - Letterhead, Envelopes & Forms	370.35	0.00	0.00	370.35
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	18,059.44	0.00	0.00	18,059.44
<b>Total Office Supply &amp; Expense</b>	<b>19,987.41</b>	<b>0.00</b>	<b>0.00</b>	<b>19,987.41</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	5,476.35	0.00	0.00	5,476.35
411003 - Computer Repairs & Parts	55.00	0.00	0.00	55.00
411004 - Computer Software	3,534.62	0.00	0.00	3,534.62
411006 - Email	1,656.00	0.00	0.00	1,656.00
411011 - Computers & Equipment	15,978.35	0.00	0.00	15,978.35
411012 - Website Design & Hosting	5,000.00	0.00	0.00	5,000.00
<b>Total Computer Supply &amp; Expense</b>	<b>31,700.32</b>	<b>0.00</b>	<b>0.00</b>	<b>31,700.32</b>
<b>Postage</b>				
411200 - Postage	1,182.04	0.00	0.00	1,182.04
<b>Total Postage</b>	<b>1,182.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.04</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	32,340.00	0.00	0.00	32,340.00
411304 - Prof Serv-Legal - General	4,226.00	0.00	0.00	4,226.00
411311 - Washington Expense	9,500.00	0.00	0.00	9,500.00
<b>Total Professional Services</b>	<b>46,066.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,066.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>

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<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
<b>Total Support to Organizations</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	3,486.52	0.00	0.00	3,486.52
411602 - Local Phone & Internet	2,648.79	0.00	0.00	2,648.79
<b>Total Telephone Expense</b>	<b>6,135.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,135.31</b>
<b>Utilities</b>				
411700 - Utilities Expense	630.53	0.00	0.00	630.53
<b>Total Utilities</b>	<b>630.53</b>	<b>0.00</b>	<b>0.00</b>	<b>630.53</b>
<b>Total Administration Expenses</b>	<b>170,145.64</b>	<b>0.00</b>	<b>280.78</b>	<b>170,426.42</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	819.83	0.00	0.00	819.83
420109 - Education Outreach	1,680.06	0.00	0.00	1,680.06
<b>Total Education</b>	<b>2,499.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,499.89</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	7,509.00	0.00	0.00	7,509.00
420209 - Ktic Ad	984.00	0.00	0.00	984.00
420211 - E-Ads	1,280.00	0.00	0.00	1,280.00
420212 - TV Promotion	200.00	0.00	0.00	200.00
<b>Total Information</b>	<b>9,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973.00</b>
<b>Scholarships and Grants</b>				
420308 - Pollinator Program	80.87	0.00	0.00	80.87
420309 - Middle/High School Natural Resources Grant	4,500.00	0.00	0.00	4,500.00
<b>Total Scholarships and Grants</b>	<b>4,580.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.87</b>
<b>Other</b>				
420402 - Cooperative Projects/Donations	196.52	0.00	0.00	196.52
420404 - Promotional Materials	1,284.15	0.00	0.00	1,284.15
<b>Total Other</b>	<b>1,480.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.67</b>
<b>Total Information &amp; Education Expenses</b>	<b>18,534.43</b>	<b>0.00</b>	<b>0.00</b>	<b>18,534.43</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	7,072.80	0.00	0.00	7,072.80
430102 - Auto & Truck R&M	3,809.67	0.00	0.00	3,809.67
<b>Total Auto and Truck</b>	<b>10,882.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,882.47</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	3,107.48	0.00	0.00	3,107.48
430202 - Office Cleaning	1,575.00	0.00	0.00	1,575.00
430203 - Garbage Maintenance	456.88	0.00	0.00	456.88
<b>Total Building Maintenance</b>	<b>5,139.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,139.36</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	8,486.51	0.00	0.00	8,486.51
430402 - Equipment Upkeep	3,429.64	0.00	0.00	3,429.64
430403 - Operation & Maintenance	4,555.58	0.00	0.00	4,555.58
430406 - Wanahoo Park Operation	9,299.67	0.00	0.00	9,299.67
430407 - Monitoring Wanahoo Dam	8,389.30	0.00	0.00	8,389.30
430408 - Wanahoo Rec Mgmt	25,378.09	0.00	0.00	25,378.09
430409 - Lake Wanahoo Education Building	1,891.21	0.00	0.00	1,891.21
<b>Total Operation and Maintenance</b>	<b>61,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,430.00</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
<b>Total Project Repairs</b>	<b>14,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>14,641.66</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	515.00	0.00	0.00	515.00
430804 - O&M One-Call Services	19.13	0.00	0.00	19.13
<b>Total Other</b>	<b>534.13</b>	<b>0.00</b>	<b>0.00</b>	<b>534.13</b>
<b>Total Operation &amp; Maintenance</b>	<b>92,627.62</b>	<b>0.00</b>	<b>0.00</b>	<b>92,627.62</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	6,157.04	0.00	0.00	6,157.04
440102 - Director Mileage Expense	3,903.90	0.00	0.00	3,903.90
440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00

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<b>Total Director Expense</b>	<b>11,335.94</b>	<b>0.00</b>	<b>0.00</b>	<b>11,335.94</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00
<b>Total Director Per Diem</b>	<b>7,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,280.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	7,350.58	0.00	0.00	7,350.58
440302 - Health Insurance	126,555.62	0.00	0.00	126,555.62
440303 - Retirement Benefit - 414H	28,576.00	0.00	0.00	28,576.00
440306 - Workmans Comp Benefit	7,812.82	0.00	0.00	7,812.82
440307 - Employee Benefits - Other	(138.50)	0.00	0.00	(138.50)
440309 - Flexible Spending Fee	80.00	0.00	0.00	80.00
<b>Total Employee Benefits</b>	<b>170,236.52</b>	<b>0.00</b>	<b>0.00</b>	<b>170,236.52</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	27,244.08	0.00	0.00	27,244.08
440402 - Medicare - ER	6,466.51	0.00	0.00	6,466.51
<b>Total Payroll Taxes</b>	<b>33,710.59</b>	<b>0.00</b>	<b>0.00</b>	<b>33,710.59</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,673.42	0.00	0.00	7,673.42
440502 - Personnel Mileage Exp	753.90	0.00	0.00	753.90
440503 - Safety Committee	142.20	0.00	0.00	142.20
440504 - Personnel Uniform Exp	767.98	0.00	0.00	767.98
<b>Total Personnel Expense</b>	<b>9,337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,337.50</b>
<b>Salaries</b>				
440601 - Salaries - Administration	84,974.48	0.00	0.00	84,974.48
440602 - Salaries - Clerical	9,904.94	0.00	0.00	9,904.94
440604 - Salaries - I & E	37,438.65	0.00	0.00	37,438.65
440605 - Salaries - Op & Maint	73,780.16	0.00	0.00	73,780.16
440606 - NRCS Support	57,213.53	0.00	0.00	57,213.53
440607 - Salaries - Projects	34,203.84	0.00	0.00	34,203.84
440608 - Salaries - Water	131,688.56	0.00	0.00	131,688.56
440616 - Lake Wanhoo Park Op.	48,227.38	0.00	0.00	48,227.38
<b>Total Salaries</b>	<b>477,431.54</b>	<b>0.00</b>	<b>0.00</b>	<b>477,431.54</b>
<b>Total Personnel Expenses</b>	<b>709,332.09</b>	<b>0.00</b>	<b>0.00</b>	<b>709,332.09</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMA Dodge Co	30,618.80	0.00	0.00	30,618.80
450123 - Hazard Mitigation Update	13,765.00	0.00	0.00	13,765.00
<b>Total Inter-Governmental</b>	<b>46,383.80</b>	<b>0.00</b>	<b>0.00</b>	<b>46,383.80</b>
<b>Total Projects Expenses</b>	<b>46,383.80</b>	<b>0.00</b>	<b>0.00</b>	<b>46,383.80</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,925.45	0.00	0.00	3,925.45
460102 - GWMP - Information & Education	449.02	0.00	0.00	449.02
460103 - GWMP - Nitrogen Classes	15.97	0.00	0.00	15.97
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
<b>Total Groundwater Management Plan</b>	<b>4,465.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,465.44</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	1,178.54	0.00	0.00	1,178.54
460204 - GW Quality Program	7,079.63	0.00	0.00	7,079.63
460206 - Monitoring Wells	4,839.44	0.00	0.00	4,839.44
<b>Total Groundwater Programs</b>	<b>13,097.61</b>	<b>0.00</b>	<b>0.00</b>	<b>13,097.61</b>
<b>Regulatory</b>				
460301 - Chemigation	36.30	0.00	0.00	36.30
<b>Total Regulatory</b>	<b>36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	8,425.00	0.00	0.00	8,425.00
<b>Total Surface Water Programs</b>	<b>8,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>Special Projects</b>				
460504 - ENWRA	10,000.00	0.00	0.00	10,000.00
460519 - Hydrological Study	24,000.00	0.00	0.00	24,000.00
460522 - Groundwater Management Plan Rev	6,919.75	0.00	0.00	6,919.75
<b>Total Special Projects</b>	<b>40,919.75</b>	<b>0.00</b>	<b>0.00</b>	<b>40,919.75</b>
<b>Land Treatment</b>				

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450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450803 - Shell Creek Watershed Plan 319	144,004.42	0.00	0.00	144,004.42
<b>Total Land Treatment</b>	<b>201,888.68</b>	<b>0.00</b>	<b>0.00</b>	<b>201,888.68</b>
<b>Total Water Expenses</b>	<b>268,832.78</b>	<b>0.00</b>	<b>0.00</b>	<b>268,832.78</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	10,026.66	5,519.54	15,546.20
570204 - Testing	0.00	720.00	45.00	765.00
570206 - Repair	0.00	0.00	254.69	254.69
570207 - Other Expenses	0.00	0.00	80.30	80.30
570208 - Lpnnrd Adm. Fee	0.00	1,261.23	905.62	2,166.85
570210 - Health/Life/Vision/LTD - ER	0.00	810.68	1,216.00	2,026.68
570211 - Dental - ER	0.00	86.88	130.36	217.24
570212 - 414H ER Contributions	0.00	323.54	485.29	808.83
570215 - ER Social Security Tax	0.00	834.40	597.38	1,431.78
570216 - ER Medicare Tax	0.00	100.27	139.71	239.98
570217 - Salaries	0.00	1,198.54	2,535.83	3,734.37
570219 - Fees And Licenses	0.00	44.27	66.39	110.66
570220 - Rural Water One-Call	0.00	7.55	26.11	33.66
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	238.33	216.61	454.94
570231 - Rural Water Equipment Upkeep	0.00	21.59	65.44	87.03
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	479.33	479.33
570309 - Colon Sewer Collections	0.00	0.00	10,534.40	10,534.40
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>15,695.98</b>	<b>24,651.88</b>	<b>40,347.86</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	284,345.32	2,711.64	5,731.60	292,788.56
908350 - Amortization Expense - Colon	0.00	0.00	16.68	16.68
<b>Total Depreciation</b>	<b>284,345.32</b>	<b>2,711.64</b>	<b>5,748.28</b>	<b>292,805.24</b>
<b>Total Depreciation Expense</b>	<b>284,345.32</b>	<b>2,711.64</b>	<b>5,748.28</b>	<b>292,805.24</b>
<b>Total Expenses</b>	<b>1,590,201.68</b>	<b>18,407.62</b>	<b>30,680.94</b>	<b>1,639,290.24</b>
<b>Total Change in Net Position</b>	<b>\$ 390,255.60</b>	<b>\$ 6,784.11</b>	<b>\$ 1,935.96</b>	<b>\$ 398,975.67</b>

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	15,332.85	30,143.26	361,046.00	(330,902.74)	8.35 %
303225 - Wahoo Creek WS PL566	0.00	0.00	1,350,000.00	(1,350,000.00)	0.00 %
303960 - Hazard Mitigation - Federal	750.00	10,323.75	14,000.00	(3,676.25)	73.74 %
303961 - FEMA - Flood Funds	0.00	68,821.13	750,000.00	(681,178.87)	9.18 %
303962 - NEMA - Flood Funds	0.00	6,899.50	125,000.00	(118,100.50)	5.52 %
303963 - FEMA - 428 Funds	0.00	0.00	951,000.00	(951,000.00)	0.00 %
303964 - Federal - NRCS	2,583.27	6,669.50	425,000.00	(418,330.50)	1.57 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
<b>Total Federal Income</b>	<b>18,666.12</b>	<b>122,857.14</b>	<b>4,086,046.00</b>	<b>(3,963,188.86)</b>	<b>3.01 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	10,250.60	50,000.00	(39,749.40)	20.50 %
301202 - Decommissioned Wells	0.00	2,229.99	5,000.00	(2,770.01)	44.60 %
301203 - Motor Vehicle Pro-Rate	144.58	923.14	8,400.00	(7,476.86)	10.99 %
301309 - Water Sustainability Fund	1,200.00	14,400.00	92,000.00	(77,600.00)	15.65 %
301310 - Shell Creek NET	1,367.16	114,726.94	196,818.00	(82,091.06)	58.29 %
301320 - Water Department - NET	50,717.48	50,717.48	0.00	50,717.48	0.00 %
301321 - NET Grant	27,960.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	480,401.70	1,372,047.12	4,500,000.00	(3,127,952.88)	30.49 %
301900 - State Grant - NE Buffer Strip	57,884.26	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanahoo - Other	0.00	2,191.08	25,000.00	(22,808.92)	8.76 %
<b>Total State Income</b>	<b>619,675.18</b>	<b>1,681,290.61</b>	<b>4,967,178.00</b>	<b>(3,285,887.39)</b>	<b>33.85 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,025.00	6,112.50	17,000.00	(10,887.50)	35.96 %
304112 - Dirt Sales - Wanahoo	508.01	4,278.69	7,500.00	(3,221.31)	57.05 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMA B	0.00	6,790.50	17,223.00	(10,432.50)	39.43 %
<b>Total Local Income</b>	<b>1,533.01</b>	<b>17,181.69</b>	<b>42,223.00</b>	<b>(25,041.31)</b>	<b>40.69 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	1,295.87	7,013.48	96,000.00	(88,986.52)	7.31 %
305200 - General Fund Property Taxes-Butler	59.15	186.07	370,000.00	(369,813.93)	0.05 %
305300 - General Fund Property Taxes-Colfax	58.76	312.65	318,500.00	(318,187.35)	0.10 %
305400 - General Fund Property Taxes-Dodge	148.01	643.71	1,064,000.00	(1,063,356.29)	0.06 %
305500 - General Fund Property Taxes-Madison	20.87	40.65	48,500.00	(48,459.35)	0.08 %
305600 - General Fund Property Taxes-Platte	60.18	195.63	401,000.00	(400,804.37)	0.05 %
305700 - General Fund Property Taxes-Saunders	567.67	5,623.45	1,185,000.00	(1,179,376.55)	0.47 %
<b>Total Property Tax Income</b>	<b>2,210.51</b>	<b>14,015.64</b>	<b>3,483,000.00</b>	<b>(3,468,984.36)</b>	<b>0.40 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	519.62	2,102.95	6,000.00	(3,897.05)	35.05 %
311400 - Interest - NPAIT Wanahoo SRA	1,732.55	7,669.77	25,000.00	(17,330.23)	30.68 %
311500 - Interest - NPAIT NRD	9.30	37.69	100.00	(62.31)	37.69 %
311600 - Interest - STFIT NRD	4,309.93	21,757.01	120,000.00	(98,242.99)	18.13 %
311700 - Interest - UBT NRD	50.37	220.11	800.00	(579.89)	27.51 %
<b>Total Investment Income</b>	<b>6,621.77</b>	<b>31,787.53</b>	<b>151,900.00</b>	<b>(120,112.47)</b>	<b>20.93 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	493.75	493.75	16,000.00	(15,506.25)	3.09 %

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

	Month Ending 10/31/2025	Year To Date 10/31/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
309350 - Sales - Well Permits	0.00	250.00	1,500.00	(1,250.00)	16.67 %
309360 - Sales - Sample Kits	1,970.00	1,970.00	4,000.00	(2,030.00)	49.25 %
309400 - Sales - Other	(355.00)	900.00	1,800.00	(900.00)	50.00 %
309500 - Equipment Rent	337.50	1,310.10	6,500.00	(5,189.90)	20.16 %
310000 - Chemigation Permits	0.00	850.00	24,000.00	(23,150.00)	3.54 %
310100 - Check Valve Sales	0.00	297.76	1,500.00	(1,202.24)	19.85 %
310200 - Czechland Camping Fees	1,002.40	6,363.47	13,000.00	(6,636.53)	48.95 %
310201 - Wanahoo Park Permits	2,332.00	16,478.50	65,000.00	(48,521.50)	25.35 %
310202 - Lake Wanahoo Camping	13,335.73	61,518.84	120,000.00	(58,481.16)	51.27 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	15,932.35	20,015.33	10,000.00	10,015.33	200.15 %
315000 - RWD Administrative Fees	375.58	2,166.85	5,500.00	(3,333.15)	39.40 %
316000 - Employee/Director Reimb	435.39	710.07	3,000.00	(2,289.93)	23.67 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	50,000.00	(50,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	25,000.00	(25,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>35,859.70</b>	<b>113,324.67</b>	<b>450,901.00</b>	<b>(337,576.33)</b>	<b>25.13 %</b>
<b>Total Income</b>	<b>684,566.29</b>	<b>1,980,457.28</b>	<b>13,181,248.00</b>	<b>(11,200,790.72)</b>	<b>15.02 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	0.00	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	2,838.17	11,283.45	33,227.00	(21,943.55)	33.96 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	268.00	3,200.00	(2,932.00)	8.38 %
<b>Total Dues &amp; Membership</b>	<b>2,838.17</b>	<b>13,945.45</b>	<b>40,603.00</b>	<b>(26,657.55)</b>	<b>34.35 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	51.25	101.25	20,000.00	(19,898.75)	0.51 %
410304 - NRD Union Bank Fees	45.52	187.08	600.00	(412.92)	31.18 %
<b>Total Fees and Licenses</b>	<b>96.77</b>	<b>288.33</b>	<b>20,600.00</b>	<b>(20,311.67)</b>	<b>1.40 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	1,211.08	4,650.07	16,000.00	(11,349.93)	29.06 %
410502 - Insurance-Errors & Omissions	447.50	1,885.25	7,100.00	(5,214.75)	26.55 %
410504 - Insurance-Liability	5,629.79	23,178.59	71,000.00	(47,821.41)	32.65 %
410505 - Insurance-Property	5,112.17	17,056.18	50,000.00	(32,943.82)	34.11 %
<b>Total Insurance</b>	<b>12,400.54</b>	<b>46,770.09</b>	<b>144,100.00</b>	<b>(97,329.91)</b>	<b>32.46 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	468.84	645.55	4,000.00	(3,354.45)	16.14 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>468.84</b>	<b>645.55</b>	<b>4,100.00</b>	<b>(3,454.45)</b>	<b>15.75 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	317.59	1,260.39	9,000.00	(7,739.61)	14.00 %
<b>Total Maintenance Contracts</b>	<b>317.59</b>	<b>1,260.39</b>	<b>9,000.00</b>	<b>(7,739.61)</b>	<b>14.00 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	221.07	466.02	1,000.00	(533.98)	46.60 %
410902 - Office Supplies & Equip	86.24	545.60	6,000.00	(5,454.40)	9.09 %

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

	Month Ending 10/31/2025	Year To Date 10/31/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	329.90	370.35	3,500.00	(3,129.65)	10.58 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	2,838.27	18,059.44	9,500.00	8,559.44	190.10 %
<b>Total Office Supply &amp; Expense</b>	<b>3,475.48</b>	<b>19,987.41</b>	<b>21,500.00</b>	<b>(1,512.59)</b>	<b>92.96 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	1,825.45	5,476.35	28,000.00	(22,523.65)	19.56 %
411003 - Computer Repairs & Parts	0.00	55.00	5,000.00	(4,945.00)	1.10 %
411004 - Computer Software	793.54	3,534.62	13,500.00	(9,965.38)	26.18 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,656.00	1,000.00	656.00	165.60 %
411011 - Computers & Equipment	8,974.99	15,978.35	16,000.00	(21.65)	99.86 %
411012 - Website Design & Hosting	0.00	5,000.00	5,350.00	(350.00)	93.46 %
<b>Total Computer Supply &amp; Expense</b>	<b>12,007.98</b>	<b>31,700.32</b>	<b>68,950.00</b>	<b>(37,249.68)</b>	<b>45.98 %</b>
<b>Postage</b>					
411200 - Postage	0.00	1,182.04	7,000.00	(5,817.96)	16.89 %
<b>Total Postage</b>	<b>0.00</b>	<b>1,182.04</b>	<b>7,000.00</b>	<b>(5,817.96)</b>	<b>16.89 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	8,085.00	32,340.00	97,020.00	(64,680.00)	33.33 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	2,058.00	4,226.00	15,000.00	(10,774.00)	28.17 %
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	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	2,400.00	9,500.00	28,800.00	(19,300.00)	32.99 %
<b>Total Professional Services</b>	<b>12,543.00</b>	<b>46,066.00</b>	<b>163,070.00</b>	<b>(117,004.00)</b>	<b>28.25 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	284.22	1,500.00	(1,215.78)	18.95 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>284.22</b>	<b>1,500.00</b>	<b>(1,215.78)</b>	<b>18.95 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>(750.00)</b>	<b>62.50 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	675.00	3,486.52	12,500.00	(9,013.48)	27.89 %
411602 - Local Phone & Internet	527.21	2,648.79	9,000.00	(6,351.21)	29.43 %
<b>Total Telephone Expense</b>	<b>1,202.21</b>	<b>6,135.31</b>	<b>21,500.00</b>	<b>(15,364.69)</b>	<b>28.54 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	630.53	630.53	12,000.00	(11,369.47)	5.25 %
<b>Total Utilities</b>	<b>630.53</b>	<b>630.53</b>	<b>12,000.00</b>	<b>(11,369.47)</b>	<b>5.25 %</b>
<b>Total Administration Expenses</b>	<b>45,981.11</b>	<b>170,145.64</b>	<b>517,923.00</b>	<b>(347,777.36)</b>	<b>32.85 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	719.83	819.83	2,000.00	(1,180.17)	40.99 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	32.26	1,680.06	3,000.00	(1,319.94)	56.00 %
<b>Total Education</b>	<b>752.09</b>	<b>2,499.89</b>	<b>11,500.00</b>	<b>(9,000.11)</b>	<b>21.74 %</b>

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	7,509.00	18,000.00	(10,491.00)	41.72 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	248.00	984.00	8,500.00	(7,516.00)	11.58 %
420211 - E-Ads	500.00	1,280.00	0.00	1,280.00	0.00 %
420212 - TV Promotion	0.00	200.00	3,500.00	(3,300.00)	5.71 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Information</b>	<b>748.00</b>	<b>9,973.00</b>	<b>40,900.00</b>	<b>(30,927.00)</b>	<b>24.38 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	80.87	500.00	(419.13)	16.17 %
420309 - Middle/High School Natural Resources Grant	0.00	4,500.00	4,500.00	0.00	100.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>4,580.87</b>	<b>11,000.00</b>	<b>(6,419.13)</b>	<b>41.64 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	196.52	500.00	(303.48)	39.30 %
420404 - Promotional Materials	312.59	1,284.15	4,000.00	(2,715.85)	32.10 %
420405 - Recognition Banquet & Awards	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>312.59</b>	<b>1,480.67</b>	<b>7,350.00</b>	<b>(5,869.33)</b>	<b>20.15 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>1,812.68</b>	<b>18,534.43</b>	<b>70,750.00</b>	<b>(52,215.57)</b>	<b>26.20 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	1,622.70	7,072.80	22,000.00	(14,927.20)	32.15 %
430102 - Auto & Truck R&M	878.69	3,809.67	7,200.00	(3,390.33)	52.91 %
<b>Total Auto and Truck</b>	<b>2,501.39</b>	<b>10,882.47</b>	<b>29,200.00</b>	<b>(18,317.53)</b>	<b>37.27 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	2,055.04	3,107.48	3,500.00	(392.52)	88.79 %
430202 - Office Cleaning	525.00	1,575.00	6,500.00	(4,925.00)	24.23 %
430203 - Garbage Maintenance	101.72	456.88	1,400.00	(943.12)	32.63 %
<b>Total Building Maintenance</b>	<b>2,681.76</b>	<b>5,139.36</b>	<b>11,400.00</b>	<b>(6,260.64)</b>	<b>45.08 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	6,209.16	8,486.51	7,000.00	1,486.51	121.24 %
430402 - Equipment Upkeep	107.58	3,429.64	12,000.00	(8,570.36)	28.58 %
430403 - Operation & Maintenance	1,527.18	4,555.58	100,000.00	(95,444.42)	4.56 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	1,708.05	9,299.67	60,000.00	(50,700.33)	15.50 %
430407 - Monitoring Wanahoo Dam	0.00	8,389.30	16,000.00	(7,610.70)	52.43 %
430408 - Wanahoo Rec Mgmt	3,704.81	25,378.09	60,000.00	(34,621.91)	42.30 %

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
430409 - Lake Wanahoo Education Building	432.19	1,891.21	15,000.00	(13,108.79)	12.61 %
<b>Total Operation and Maintenance</b>	<b>13,688.97</b>	<b>61,430.00</b>	<b>270,250.00</b>	<b>(208,820.00)</b>	<b>22.73 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	14,641.66	20,000.00	(5,358.34)	73.21 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>14,641.66</b>	<b>22,000.00</b>	<b>(7,358.34)</b>	<b>66.55 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	515.00	515.00	15,000.00	(14,485.00)	3.43 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	1.64	19.13	150.00	(130.87)	12.75 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>516.64</b>	<b>534.13</b>	<b>76,650.00</b>	<b>(76,115.87)</b>	<b>0.70 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>19,388.76</b>	<b>92,627.62</b>	<b>427,500.00</b>	<b>(334,872.38)</b>	<b>21.67 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	73.46	6,157.04	20,000.00	(13,842.96)	30.79 %
440102 - Director Mileage Expense	0.00	3,903.90	16,000.00	(12,096.10)	24.40 %
440104 - Computer Stipend	0.00	1,275.00	5,700.00	(4,425.00)	22.37 %
<b>Total Director Expense</b>	<b>73.46</b>	<b>11,335.94</b>	<b>41,700.00</b>	<b>(30,364.06)</b>	<b>27.18 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	7,280.00	7,280.00	30,000.00	(22,720.00)	24.27 %
<b>Total Director Per Diem</b>	<b>7,280.00</b>	<b>7,280.00</b>	<b>30,000.00</b>	<b>(22,720.00)</b>	<b>24.27 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,904.41	7,350.58	24,000.00	(16,649.42)	30.63 %
440302 - Health Insurance	33,669.29	126,555.62	385,000.00	(258,444.38)	32.87 %
440303 - Retirement Benefit - 414H	7,251.79	28,576.00	89,000.00	(60,424.00)	32.11 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,000.83	7,812.82	35,000.00	(27,187.18)	22.32 %
440307 - Employee Benefits - Other	102.87	(138.50)	2,500.00	(2,638.50)	(5.54) %
440309 - Flexible Spending Fee	20.00	80.00	300.00	(220.00)	26.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>44,949.19</b>	<b>170,236.52</b>	<b>548,300.00</b>	<b>(378,063.48)</b>	<b>31.05 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	6,988.49	27,244.08	83,000.00	(55,755.92)	32.82 %
440402 - Medicare - ER	1,634.43	6,466.51	19,500.00	(13,033.49)	33.16 %
<b>Total Payroll Taxes</b>	<b>8,622.92</b>	<b>33,710.59</b>	<b>102,500.00</b>	<b>(68,789.41)</b>	<b>32.89 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	145.00	7,673.42	35,000.00	(27,326.58)	21.92 %
440502 - Personnel Mileage Exp	473.20	753.90	3,500.00	(2,746.10)	21.54 %

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
440503 - Safety Committee	0.00	142.20	1,000.00	(857.80)	14.22 %
440504 - Personnel Uniform Exp	0.00	767.98	2,500.00	(1,732.02)	30.72 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>618.20</b>	<b>9,337.50</b>	<b>43,200.00</b>	<b>(33,862.50)</b>	<b>21.61 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	21,486.82	84,974.48	276,800.00	(191,825.52)	30.70 %
440602 - Salaries - Clerical	2,507.58	9,904.94	32,800.00	(22,895.06)	30.20 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	9,478.14	37,438.65	122,600.00	(85,161.35)	30.54 %
440605 - Salaries - Op & Maint	17,598.26	73,780.16	237,600.00	(163,819.84)	31.05 %
440606 - NRCS Support	16,877.97	57,213.53	154,000.00	(96,786.47)	37.15 %
440607 - Salaries - Projects	8,659.20	34,203.84	109,800.00	(75,596.16)	31.15 %
440608 - Salaries - Water	29,061.18	131,688.56	411,500.00	(279,811.44)	32.00 %
440616 - Lake Wanhoo Park Op.	9,113.14	48,227.38	100,000.00	(51,772.62)	48.23 %
<b>Total Salaries</b>	<b>114,782.29</b>	<b>477,431.54</b>	<b>1,446,400.00</b>	<b>(968,968.46)</b>	<b>33.01 %</b>
<b>Total Personnel Expenses</b>	<b>176,326.06</b>	<b>709,332.09</b>	<b>2,212,100.00</b>	<b>(1,502,767.91)</b>	<b>32.07 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	2,000.00	2,000.00	15,000.00	(13,000.00)	13.33 %
450115 - Dike & Drainage Assistance	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMA Dodge Co	19,964.80	30,618.80	23,000.00	7,618.80	133.13 %
450123 - Hazard Mitigation Update	1,000.00	13,765.00	19,000.00	(5,235.00)	72.45 %
<b>Total Inter-Governmental</b>	<b>22,964.80</b>	<b>46,383.80</b>	<b>68,000.00</b>	<b>(21,616.20)</b>	<b>68.21 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>(501,000.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>					
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 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450711 - Leshara	0.00	0.00	31,000.00	(31,000.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>(31,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>14,843.00</b>	<b>(14,843.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>22,964.80</b>	<b>46,383.80</b>	<b>624,843.00</b>	<b>(578,459.20)</b>	<b>7.42 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	0.00	3,925.45	12,000.00	(8,074.55)	32.71 %
460102 - GWMP - Information & Education	0.00	449.02	1,500.00	(1,050.98)	29.93 %
460103 - GWMP - Nitrogen Classes	15.97	15.97	3,000.00	(2,984.03)	0.53 %
460104 - GWMP - Permits	0.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	28,000.00	(28,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>15.97</b>	<b>4,465.44</b>	<b>54,600.00</b>	<b>(50,134.56)</b>	<b>8.18 %</b>

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

	Month Ending 10/31/2025	Year To Date 10/31/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	1,178.54	20,000.00	(18,821.46)	5.89 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	719.50	7,079.63	15,000.00	(7,920.37)	47.20 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	1,047.82	4,839.44	10,000.00	(5,160.56)	48.39 %
460209 - Groundwater Programs Other	0.00	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	0.00	18,000.00	(18,000.00)	0.00 %
<b>Total Groundwater Programs</b>	<b>1,767.32</b>	<b>13,097.61</b>	<b>91,850.00</b>	<b>(78,752.39)</b>	<b>14.26 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	36.30	1,000.00	(963.70)	3.63 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>36.30</b>	<b>1,750.00</b>	<b>(1,713.70)</b>	<b>2.07 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	8,425.00	18,000.00	(9,575.00)	46.81 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>8,425.00</b>	<b>18,000.00</b>	<b>(9,575.00)</b>	<b>46.81 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	10,000.00	30,000.00	(20,000.00)	33.33 %
460519 - Hydrological Study	2,000.00	24,000.00	152,810.00	(128,810.00)	15.71 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	6,919.75	95,000.00	(88,080.25)	7.28 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
<b>Total Special Projects</b>	<b>4,500.00</b>	<b>40,919.75</b>	<b>423,060.00</b>	<b>(382,140.25)</b>	<b>9.67 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	57,884.26	57,884.26	62,000.00	(4,115.74)	93.36 %
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	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	16,700.01	144,004.42	557,864.00	(413,859.58)	25.81 %
<b>Total Land Treatment</b>	<b>74,584.27</b>	<b>201,888.68</b>	<b>755,864.00</b>	<b>(553,975.32)</b>	<b>26.71 %</b>
<b>Total Water Expenses</b>	<b>80,867.56</b>	<b>268,832.78</b>	<b>1,345,124.00</b>	<b>(1,076,291.22)</b>	<b>19.99 %</b>
<b>Total Expenses</b>	<b>347,340.97</b>	<b>1,305,856.36</b>	<b>5,198,240.00</b>	<b>(3,892,383.64)</b>	<b>25.12 %</b>
<b>Total Change in Net Position</b>	<b>337,225.32</b>	<b>674,600.92</b>	<b>7,983,008.00</b>	<b>(7,308,407.08)</b>	<b>8.45 %</b>

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	3,548.00	25,224.50	40,800.00	(15,575.50)	61.82 %
304261 - Other Revenue	2.51	(32.77)	2,000.00	(2,032.77)	(1.64) %
<b>Total Rural Water Income</b>	<b>3,550.51</b>	<b>25,191.73</b>	<b>42,800.00</b>	<b>(17,608.27)</b>	<b>58.86 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,571.46	10,026.66	17,200.00	(7,173.34)	58.29 %
570204 - Testing	0.00	720.00	400.00	320.00	180.00 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrd Adm. Fee	177.40	1,261.23	2,320.00	(1,058.77)	54.36 %
570210 - Health/Life/Vision/LTD - ER	202.67	810.68	2,600.00	(1,789.32)	31.18 %
570211 - Dental - ER	21.72	86.88	300.00	(213.12)	28.96 %
570212 - 414H ER Contributions	71.90	323.54	840.00	(516.46)	38.52 %
570215 - ER Social Security Tax	104.10	834.40	1,160.00	(325.60)	71.93 %
570216 - ER Medicare Tax	24.34	100.27	260.00	(159.73)	38.57 %
570217 - Salaries	375.20	1,198.54	10,000.00	(8,801.46)	11.99 %
570219 - Fees And Licenses	0.00	44.27	400.00	(355.73)	11.07 %
570220 - Rural Water One-Call	1.64	7.55	50.00	(42.45)	15.10 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	238.33	600.00	(361.67)	39.72 %
570224 - Rural Water Personnel Meeting	0.00	0.00	480.00	(480.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	21.59	1,000.00	(978.41)	2.16 %
570232 - Rural Water Compensated Absences	0.00	22.04	400.00	(377.96)	5.51 %
<b>Total Rural Water District Expenses</b>	<b>2,550.43</b>	<b>15,695.98</b>	<b>42,030.00</b>	<b>(26,334.02)</b>	<b>37.34 %</b>
<b>Total Change in Net Position</b>	<b>1,000.08</b>	<b>9,495.75</b>	<b>770.00</b>	<b>8,725.75</b>	<b>1,233.21 %</b>

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

	Month Ending 10/31/2025 <small>MTD Actual</small>	Year To Date 10/31/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	4,003.15	18,151.90	61,200.00	(43,048.10)	29.66 %
304275 - Colon Hook Up Fees	3,194.20	3,194.20	6,000.00	(2,805.80)	53.24 %
304295 - Colon Sewer Fees	2,777.60	10,822.40	30,000.00	(19,177.60)	36.07 %
304261 - Other Revenue	110.50	310.33	3,000.00	(2,689.67)	10.34 %
<b>Total Rural Water Income</b>	<b>10,085.45</b>	<b>32,478.83</b>	<b>100,200.00</b>	<b>(67,721.17)</b>	<b>32.41 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	34.11	138.07	400.00	(261.93)	34.52 %
<b>Total Investment Income</b>	<b>34.11</b>	<b>138.07</b>	<b>400.00</b>	<b>(261.93)</b>	<b>34.52 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,445.83	5,519.54	25,800.00	(20,280.46)	21.39 %
570204 - Testing	0.00	45.00	600.00	(555.00)	7.50 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	0.00	80.30	900.00	(819.70)	8.92 %
570208 - Lpnrnd Adm. Fee	198.18	905.62	3,480.00	(2,574.38)	26.02 %
570210 - Health/Life/Vision/LTD - ER	304.00	1,216.00	3,900.00	(2,684.00)	31.18 %
570211 - Dental - ER	32.59	130.36	450.00	(319.64)	28.97 %
570212 - 414H ER Contributions	107.84	485.29	1,260.00	(774.71)	38.52 %
570215 - ER Social Security Tax	154.88	597.38	1,740.00	(1,142.62)	34.33 %
570216 - ER Medicare Tax	36.22	139.71	390.00	(250.29)	35.82 %
570217 - Salaries	583.16	2,535.83	15,000.00	(12,464.17)	16.91 %
570219 - Fees And Licenses	0.00	66.39	600.00	(533.61)	11.07 %
570220 - Rural Water One-Call	6.56	26.11	75.00	(48.89)	34.81 %
570221 - Rural Water Hand Tools & Supplies	0.00	1,353.88	300.00	1,053.88	451.29 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	216.61	900.00	(683.39)	24.07 %
570224 - Rural Water Personnel Meeting	0.00	0.00	720.00	(720.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	65.44	1,500.00	(1,434.56)	4.36 %
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	131.57	479.33	1,800.00	(1,320.67)	26.63 %
570309 - Colon Sewer Collections	2,633.60	10,534.40	33,000.00	(22,465.60)	31.92 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,634.43</b>	<b>24,651.88</b>	<b>102,200.00</b>	<b>(77,548.12)</b>	<b>24.12 %</b>
<b>Total Change in Net Position</b>	<b>4,485.13</b>	<b>7,965.02</b>	<b>(1,600.00)</b>	<b>9,565.02</b>	<b>(497.81) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>10/31/2025</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2026</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek (Olsson/Land) WC Easements - \$672,019 WC Additional Dams - \$714,675.34 WC Design/Legal/Flood Reduction Real Estate Svc - \$36,070.26	1,422,764.60	5,300,000.00	(3,877,235.40)	26.84%
New Office	126,975.85	350,000.00	(223,024.15)	36.28%
Building Furnishings/Infrastructure	24,823.00	160,000.00	(135,177.00)	15.51%
Cottonwood 21A	6,669.50	425,000.00	(418,330.50)	1.57%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanahoo Repairs - \$55,196	55,196.00	1,000,000.00	(944,804.00)	5.52%
Wanahoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanahoo Upgrades	28,072.60	60,000.00	(31,927.40)	46.79%
Czechland Boat Ramp Light	0.00	10,000.00	(10,000.00)	0.00%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	35,000.00	(35,000.00)	0.00%
New Office Landscaping Project	0.00	123,000.00	(123,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>1,664,501.55</b>	<b>7,578,900.00</b>	<b>(5,914,398.45)</b>	<b>21.96%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	76,250.00	124,100.00	(47,850.00)	61.44%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	30,000.00	(30,000.00)	0.00%
RW Billing Software & Reader	0.00	10,000.00	(10,000.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>76,250.00</b>	<b>202,100.00</b>	<b>(125,850.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b>3,355.00</b>	<b>3,355.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>3,090,310.77</b>	<b>13,126,825.00</b>	<b>(10,036,514.23)</b>	<b>23.54%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 10/18/25 to 10/24/25

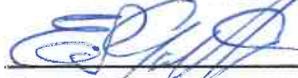
*You must enter "pm" for times after 12.59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/18								
Sun	10/19								
Mon	10/20	7:30 am 1:15 pm	12:45 pm 4:45 pm	8.75		Leadership Team meeting, Wahoo Creek updates, District Management			
Tues	10/21	8:00 am 1:30 pm	9:30 am 5:30 pm	5.50		Time Sheets, Out for funeral District Management, Wanahoo receipts, Zoom Meeting w/Congressman Mike Flood			
Wed	10/22	7:45 am	4:30 pm	8.75		Personnel, District Management, NARD Benefits Committee Meeting,			
Thurs	10/23	7:45 am 1:30 pm	12:45 pm 5:30 pm	9.00		Wahoo Creek update, Water Strategies phone call, District Management,			
Fri	10/24	7:30 am	12:30 pm	5.00	4.00	Personnel - NRCS, District Management, Out PM - Dr. Appt 4.0 A.L.			
<b>Week #1 Totals</b>				<b>37</b>	<b>4</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 11/5/25 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

\_\_\_\_\_  
Date

**Expenses**

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 10/25/25 to 10/31/25

*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	10/25								
Sun	10/26								
Mon	10/27				8.00	Out Sick			
Tues	10/28	8:00 am 1:45 pm 5:00 pm	1:00 pm 3:45 pm 5:45 pm	7.75		Meet with Saunders County Supervisors, Committee Prep, Wahoo Creek District Mgt			
Wed	10/29	8:30 am 1:30 pm	12:45 pm 5:00 pm	7.75		Committee prep, Morse Bluff Levee Project New Office I.T. SQS Meeting w/LBE District Mgt.			
Thurs	10/30	7:30 am 2:00 pm	1:15 pm 3:45 pm	7.50		Projects Committee, Operations Committee, Water Committee, Exec. Committee			
Fri	10/31	8:00 am	4:00 pm	8.00		Morse Bluff Levee, NDWEE - Contract Wahoo Creek, District Management, TQM			
<b>Week #2 Totals</b>				31	8		0	\$0.00	\$0.00
<b>Totals Week #1</b>				37	4		0	\$0.00	\$0.00
<b>Two Week Totals</b>				68	12		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	225.00	8.00	12.00	<b>221.00</b>
<b>Sick Leave</b>	804.00	4.00	0.00	<b>808.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	26.00
14	District Management	36.00
15	Personnel	6.00
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	12.00
2	Sick Leave	
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/1/25 to 11/7/25

*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	11/1								
Sun	11/2								
Mon	11/3	7:30 am 1:45 pm	1:00 am 5:00 pm	8.75		Leadership Team, Morse Bluff Levee, DWEE - Jesse Bradley, Wahoo Creek			
Tues	11/4	7:45 am 1:30 pm 5:00 pm	12:30 pm 4:00 pm 5:30 pm	7.75		Saunders County Supervisors Meeting, Morse Bluff Levee, Time Sheets, Bills,			
Wed	11/5	7:45 am 1:15 pm	12:30 pm 5:15 pm	8.75		City meeting, District Management, Time Sheets, Morse Bluff Levee follow-up,			
Thurs	11/6	7:45 am 1:30 pm 5:00 pm	12:45 pm 4:00 pm 5:15 pm	7.75		Personnel, Wanahoo receipts, District mgt. Morse Bluff Levee, Wahoo Creek			
Fri	11/7	10:30 am 1:30 pm	1:00 pm 3:45 pm	4.75		Board Meeting prep, District Mgt, Wanahoo Bid opening,			
<b>Week #1 Totals</b>				37.75	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 11/18/25 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

11/18/25  
Date

**Expenses**

Mileage x 0.7	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/8/25 to 11/14/25

*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	11/8								
Sun	11/9								
Mon	11/10	7:45 am 12:30 pm	12:00 pm 10:30 pm	14.25		Leadership Team meeting, Board Meeting prep, Mgr Report, Board Mtg - Newman Grove			
Tues	11/11				8.00	Veterans Day			
Wed	11/12	8:00 am 1:30 pm 4:45 pm	12:45 pm 3:45 pm 5:00 pm	7.25		Staff Meeting, Board Meeting Follow-up Consortium Meeting, Personnel - Water Tech Position,			
Thurs	11/13	8:00 am 1:30 pm	12:45 pm 3:45 pm	7.00		Board Meeting Follow-up, Bills, Personnel - Water Tech,			
Fri	11/14	8:00 am 1:15 pm	12:15 pm 2:45 pm	5.75		Wahoo Creek, NRCS updates, Personnel - Resume' Reviews, District Mgt.			
<b>Week #2 Totals</b>				34.25	8		0	\$0.00	\$0.00
<b>Totals Week #1</b>				37.75	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				72	8		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	221.00	8.00	0.00	<b>229.00</b>
<b>Sick Leave</b>	808.00	4.00	0.00	<b>812.00</b>

**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	35.50
15	Personnel	9.00
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	0.00
2	Sick Leave	0.00
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 10/31/25

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	10374.56	0.00	0.00	0.00	10,374.56
Colon RW Customers	Multiple	7507.69	0.00	0.00	0.00	7,507.69
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	3,140.45	3,140.45
	Shell Creek Rain Sensor - Gehring - Lindhorst	0.00	0.00	0.00	162.00	162.00
	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	13,675.49	6,603.41	20,278.90
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	2,405.37	2,405.37
	Shell Creek Septic System Upgrade - Fittje - Flodman	15,332.85	0.00	0.00	0.00	15,332.85
Department of Natural Resources	Cost-Share Flow Meter -Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	0.00	1,800.00	9,600.00	11,400.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pysl	0.00	0.00	0.00	10,800.00	10,800.00
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shor	1,200.00	7,200.00	0.00	0.00	8,400.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	192.00	192.00
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	0.00	0.00	0.00	81,446.30	81,446.30
	428 Fema Funds - Bert Gurney - Scheele Kayton Const - IES Electric	0.00	0.00	0.00	258,498.30	258,498.30
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	750.00	2,088.75	3,712.50	63,020.64	69,571.89
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	16,195.72	147,778.47	64,890.32	228,864.51
	Olsson - Wahoo Creek WS - 3 Dam Sites	17,590.56	16,181.07	14,399.04	6,511.68	54,682.35
	Olsson - Wahoo Creek Real Estate Services	6,978.52	9,468.03	0.00	30,471.25	46,917.80
	Bromm Lindahl - Legal	3,586.00	2,882.00	841.00	3,457.75	10,766.75
	Wahoo Creek Construction - Thompson Construction	247,589.10	81,970.20	70,529.40	77,111.10	477,199.80
	Permanent Construction Easement - ECG Corp - Jelinek - Cuda - Chapek - Chapek - Ch	255,375.00	144,500.00	257,000.00	4,144.00	661,019.00
	Temporary Construction Easement - Russman	0.00	2,000.00	0.00	0.00	2,000.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMNRD	0.00	3,395.25	0.00	11,387.25	14,782.50
Live Well Go Fish	Shed at Wanahoo - Astro Buildings - Jansa Earthworks	0.00	0.00	0.00	0.00	0.00
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	7,567.03	7,567.03
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	0.00	39,762.36	39,762.36
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	6,674.88
NET	Bill Bos Payroll	1,367.16	1,474.81	2,497.48	1,614.75	6,954.20
	Shell Creek Final Bend Project	0.00	0.00	0.00	107,587.03	107,587.03
	Great Plains Grass Drill - Benes Service	0.00	0.00	27,960.00	0.00	27,960.00
NRCS Federal	Cottonwood 21A - HDR Engineering	2,583.27	0.00	1,877.30	2,208.93	6,669.50
	NWQI - Jacob Maslonka Payroll	0.00	0.00	0.00	12,630.00	12,630.00
NRD	NRD 2025 Conference - Johnson	0.00	0.00	0.00	0.00	0.00
		<b>570,234.71</b>	<b>287,355.83</b>	<b>542,070.68</b>	<b>1,632,679.48</b>	<b>3,032,340.70</b>