

Executive Committee Meeting  
Tuesday, January 6, 2026 11:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Legislative Conference

The NARD Legislative Conference will be held January 27-28 at the Embassy Suites in Lincoln. See attached draft agenda.

I have the following directors registered:  
Andrew Tonnie and Bob Hilger

Please let Breunig know if you would like to be registered.

2.A.2. NACD Annual Meeting

The 2026 NACD Annual Conference will be held in San Antonio, Texas February 14-18th. Early Registration Deadline is January 26th.

We typically send two staff members and two directors to this out-of-state meeting.

2.A.3. NARD Washington DC Annual Meeting

The NARD Annual Washington DC Meeting will be held March 28 - April 1st. We typically send two staff and two directors to the annual meeting

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence request from the following:

September - Lawrence - Medical Illness

October - Harders - Grandson School Event

November - Sabatka - Mother-in-law passed away

November - Meduna - Business with Pioneer

3.B. Monthly Education Program

Kyle Overturf - Annual Audit - January Board Meeting

Olsson Associates — February Board Meeting

JEO - Rawhide WFPO and East Fremont Drainage — March Board Meeting

3.C. Morse Bluff Project

Staff are working with Mainelli Wagner to answer questions from DWEE so they can prepare a funding agreement.

3.D. Mike Sotak

I was made aware over the weekend of the sudden passing of Mike Sotak. Mike was a large part of what we do here at Lower Platte North and we will definitely miss his presence, knowledge and experience. I have spoken with Connor Kelly and he assures me he and his team with Houston Engineering will continue their work with us and he will be meeting with me soon. Our sincere condolences go out to Mike's family during this difficult time.

3.E. Board Meeting and Committee Meeting Decorum

Attached is a copy of our Rules of Conduct Public Participation at LPNNRD Board Meeting that was approved at the October 2008 Board Meeting.

Staff is recommending adding a public meeting decorum, requiring all public and guests be seated in the provided public/guest seating area while attending meetings.

3.F. Potential Amphitheater

The Chair-appointed Wanahoo Amphitheater sub-committee met in December and their remarks were shared with the Operations Committee. The sub-committee, while not unanimously in favor of an amphitheater on the Wanahoo property, if built, the sub-committee is unanimously in favor of the new Southeastern location.

3.G. 2026 Election Certification

Candidate Filing Dates -

Incumbent Filing Dates — January 5, 2026 — February 17, 2026

Nonincumbent Filing Dates — January 5, 2026 -- March 2, 2026

The following directors are up for re-election:

SubDistrict 1 - Lon Olson - 4 years

SubDistrict 1 - Anthony Hanson - 2 years

SubDistrict 2 - John Goldsberry - 4 years

SubDistrict 3 - David Saalfeld - 4 years

SubDistrict 4 - Chris Yosten - 4 years

SubDistrict 5 - Mark Seier - 4 years

SubDistrict 6 - Joe Birkel - 4 years

SubDistrict 7 - Ryan Engel - 4 years

SubDistrict 8 - Jerry Johnson - 4 years

SubDistrict 9 - Duane Johnson - 4 years

At Large - Thomas McKnight - 4 years

4. EQUIPMENT

5. PERSONNEL

5.A. Kaitlyn Bargaen

After starting their family, Kaitlyn and her husband Joel made the decision she will be staying home with their son Jack. A final date of employment will be determined

after I meet with Kaitlyn either later this week or next. We may have a final date by next week's board meeting. If so, there would be a motion at that time to accept her resignation.

5.B. Assistant Water Manager Position

Daryl Anderson has informed me he plans to retire later this year. With this transition coming, I am recommending we proceed to fill the upcoming Water Department Water Specialist opening with an Assistant Water Department Manager. Plans would be to have this individual move into the Water Manager role upon Daryl's retirement, at which time we would look to hire either a Water Technician or Water Specialist.

6. FINANCE

6.A. Approval of Financial Reports

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

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Annual Audit Report

Kyle Overturf has notified us that he has received the compliance supplement for our Single Audit and would be able to present the draft audit at our January Board Meeting.

**2026 Nebraska Association of Resources Districts  
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 and/or Capitol Tour Opportunity
- 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 **Concurrent sessions we're working on:**
- Parliamentary Procedure (*Great for new directors & good review for everyone*)
  - Open Meetings Act (*Great for new directors & good review for everyone*)
  - Accountability and Disclosure (*Great for new directors & good review for everyone*)
  - Director Responsibilities (*Great for new directors & good review for everyone*)
  - From Hype to Help: Practical AI (*technology track*)
  - Basic Understanding of Software Development (*technology track*)
  - Cyber Security and Fraud Prevention (*technology track*)
  - Higher Yields, Lower Costs - But New Legal Risks (*technology track*)
  - NRD Perspectives on the Water Quality & Quantity Task Force
  - USDA-NRCS Updates
  - Nebraska Department of Water, Energy and Environment Updates
  - Nebraska Community Foundation
  - Presentations from Partners including: HDR, Olsson and JEO Consulting Group
- 12:00 p.m. Luncheon with Legislature's Natural Resources Committee Chair (*to be invited*)
- 1:30 NARD Board of Directors Meeting

Lawrence

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

**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the Regular Meeting of the Board scheduled on 8 day of September, 2025 for the following reason:

Medical illness

Dated the 11<sup>th</sup> ~~1<sup>st</sup>~~ day of Nov, 2025.

David La

**Board Member, Lower Platte North NRD**

Harders

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

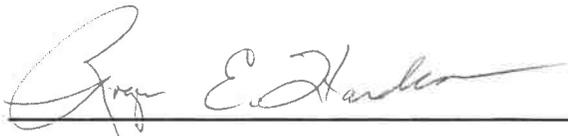
**Chairman, Board of Directors  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066**

I hereby request that the Board of Directors excuse my absence at the  
Regular Meeting of the Board scheduled on 13 day of  
October, 2025 for the following reason:

Grandson's school event in Broken Bow Thanksgiving out of town

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated the 8 day of December, 2025.



**Board Member, Lower Platte North NRD**

Sabatka

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
10 day of November, 2023, for  
the following reason:

My mother-in-law passed away  
that day

Dated this 8 day of December, 25.

[Signature]  
Board Member  
Lower Platte North NRD

Meduna

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
Nov 10 day of November, 2025, for  
the following reason:

Busy with Pioneer Sales Calls  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 8 day of December, 2025.

[Signature]  
Board Member  
Lower Platte North NRD



# 2024 Director Absences

\* Approved Absence

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



## **RULES OF CONDUCT**

### **PUBLIC PARTICIPATION AT LPNNRD BOARD MEETINGS**

The following rules and regulation were adopted in accordance with Neb. Rev. Stat. 84-1412 (2) and shall govern the conduct of persons attending the District's Board Meetings and Committee Meetings. The rules and regulation shall not apply to closed sessions called pursuant to Neb. Rev. Stat. 84-1410.

1. All guests, presenters and members of the public, attending Board Meetings and Committee Meetings, are required to sit in the designated areas
2. Any person may address comments to the Board during designated comment periods at the beginning and end of each Board meeting. Specific questions may not necessarily be answered during the Board's comment periods as individuals are requested to present detailed questions at LPNNRD monthly committee meetings. At the Chair's discretion, Board members may be given an opportunity to express their viewpoint or ask questions regarding a public comment that is presented.
3. Each person addressing the Board shall state his or her name and address and the agenda item that they wish to comment upon.
4. The Chair will have the discretion to limit each person to five minutes of comment for each item addressed. The LPNNRD requests that more lengthy comments, discussions and questions be presented at LPNNRD committee meetings.
5. The Chair shall have the right to remove any person from the meetings who conducts himself or herself in a disruptive manner. Profanity or raised voice will not be permitted. Applause, booing or other indications of support or displeasure are discouraged as they delay or disrupt the conduct of the meeting.
6. The Chair may direct any person who is videotaping, televising, photographing, broadcasting, or recording the Board meeting to locate in a certain place, and may limit or discontinue such activity, if in the judgment of the Chair, such activity disrupts the meeting.

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

November 30, 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 November 30, 2025, and the related Statements of Activities for the month and five 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

December 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 11/30/2025	Rural Water-Bruno As of 11/30/2025	Rural Water-Colon As of 11/30/2025	All Districts As of 11/30/2025
<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	150,796.02	0.00	0.00	150,796.02
103000 - Cash - County Treasurer	10,481.83	0.00	0.00	10,481.83
104000 - Cash - Education Building Res.	13,035.00	0.00	0.00	13,035.00
111100 - Investments - NRD - NPAIT	2,712.65	0.00	0.00	2,712.65
111105 - Union Bank STFIT	1,768,659.23	0.00	0.00	1,768,659.23
<b>Total Cash and Cash Equivalents</b>	<b>1,946,659.73</b>	<b>60.00</b>	<b>90.00</b>	<b>1,946,809.73</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,973,235.18	8,579.47	8,417.77	1,990,232.42
105060 - Due from Bruno Water Fund	186,896.78	0.00	0.00	186,896.78
105070 - Due from Colon Water Fund	2,565.02	0.00	0.00	2,565.02
109000 - Taxes Receivable	362,608.80	0.00	0.00	362,608.80
<b>Total Accounts Receivable</b>	<b>2,525,305.78</b>	<b>8,579.47</b>	<b>8,417.77</b>	<b>2,542,303.02</b>
<b>Total Accounts Receivable, Net</b>	<b>2,525,305.78</b>	<b>8,579.47</b>	<b>8,417.77</b>	<b>2,542,303.02</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	173,849.13	0.00	0.00	173,849.13
<b>Total Prepaid Expenses</b>	<b>173,849.13</b>	<b>0.00</b>	<b>0.00</b>	<b>173,849.13</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	147,571.42	0.00	0.00	147,571.42
111250 - Investments - Alliance GIS Project	8,824.17	0.00	0.00	8,824.17
111550 - Investments - Elkhorn Breakout	150,963.02	0.00	0.00	150,963.02
111600 - Investments - Wanhoo SRA	503,330.83	0.00	0.00	503,330.83
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,913.47	9,913.47
<b>Total Other Current Assets</b>	<b>810,689.44</b>	<b>0.00</b>	<b>9,913.47</b>	<b>820,602.91</b>
<b>Total Current Assets</b>	<b>5,456,504.08</b>	<b>15,028.72</b>	<b>28,005.10</b>	<b>5,499,537.90</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	13,448,336.58	0.00	0.00	13,448,336.58
162000 - Infrastructure	32,689,048.81	0.00	0.00	32,689,048.81
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,922,588.29	0.00	0.00	5,922,588.29
165000 - Machinery & Equipment	166,402.67	0.00	0.00	166,402.67
165100 - Machinery & Equipment - O & M	753,970.59	0.00	0.00	753,970.59
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 11/30/2025	Rural Water-Bruno As of 11/30/2025	Rural Water-Colon As of 11/30/2025	All Districts As of 11/30/2025
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>55,252,234.26</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>57,211,743.78</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	875.06	875.06
162900 - Accum Depr - Infra. & Land Imp.	5,209,400.93	0.00	0.00	5,209,400.93
164000 - Accum Depr - Buildings	209,443.10	0.00	0.00	209,443.10
165700 - Accum Depr - Water Line	0.00	159,706.95	306,151.30	465,858.25
166000 - Accum Depr - Machinery & Equipment	703,126.34	15,016.73	22,524.86	740,667.93
168000 - Accum Depr - Auto & Truck	272,504.97	0.00	0.00	272,504.97
169550 - Accum Depr - Master DB Water	144,752.29	0.00	0.00	144,752.29
170000 - Accum Depr - Office Equipment	115,175.38	0.00	0.00	115,175.38
<b>Total Accumulated Depreciation</b>	<b>6,654,403.01</b>	<b>174,723.68</b>	<b>329,551.22</b>	<b>7,158,677.91</b>
<b>Total Property and Equipment</b>	<b>48,597,831.25</b>	<b>571,944.01</b>	<b>883,290.61</b>	<b>50,053,065.87</b>
<b>Total Assets</b>	<b>\$ 54,054,335.33</b>	<b>\$ 586,972.73</b>	<b>\$ 911,295.71</b>	<b>\$ 55,552,603.77</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	511,057.91	2,044.44	2,673.42	515,775.77
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	186,896.78	2,565.02	189,461.80
<b>Total Accounts Payable</b>	<b>511,057.91</b>	<b>188,941.22</b>	<b>10,505.64</b>	<b>710,504.77</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	136.38	136.38
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>6,425.37</b>	<b>262,758.68</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,600.00	4,100.00
204500 - Deferred Income	8,824.17	0.00	0.00	8,824.17
204600 - Education Building Deposits	12,735.00	0.00	0.00	12,735.00
207300 - Sales Tax Payable	39.51	135.40	135.57	310.48
207304 - Sales Tax Payable Czechland	128.70	0.00	0.00	128.70
207305 - Lodging Tax Czechland	577.30	0.00	0.00	577.30
207306 - Sales Tax Payable Wanahoo	658.34	0.00	0.00	658.34
207307 - Lodging Tax Wanahoo	598.49	0.00	0.00	598.49
<b>Total Other Current Liabilities</b>	<b>23,661.51</b>	<b>535.40</b>	<b>3,735.57</b>	<b>27,932.48</b>
<b>Total Current Liabilities</b>	<b>786,860.07</b>	<b>193,669.28</b>	<b>20,666.58</b>	<b>1,001,195.93</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>786,860.07</b>	<b>193,669.28</b>	<b>39,548.47</b>	<b>1,020,077.82</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 11/30/2025	Rural Water-Bruno As of 11/30/2025	Rural Water-Colon As of 11/30/2025	All Districts As of 11/30/2025
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	607,942.56	7,490.73	1,287.56	616,720.85
Total Fund Balances	<u>53,267,475.26</u>	<u>393,303.45</u>	<u>871,747.24</u>	<u>54,532,525.95</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 54,054,335.33</u></b>	<b><u>\$ 586,972.73</u></b>	<b><u>\$ 911,295.71</u></b>	<b><u>\$ 55,552,603.77</u></b>

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

	Natural Resources District Month Ending 11/30/2025	Rural Water-Bruno Month Ending 11/30/2025	Rural Water-Colon Month Ending 11/30/2025	All Districts Month Ending 11/30/2025
<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	24,037.40	0.00	0.00	24,037.40
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	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	16,455.00	0.00	0.00	16,455.00
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	5,569.35	0.00	0.00	5,569.35
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>\$ 46,061.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46,061.75</b>
<b>State Income</b>				
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	1,054.97	0.00	0.00	1,054.97
301325 - JEDI Funding	501,915.39	0.00	0.00	501,915.39
304100 - Lake Wanahoo - Other	225.00	0.00	0.00	225.00
<b>Total State Income</b>	<b>504,395.36</b>	<b>0.00</b>	<b>0.00</b>	<b>504,395.36</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,300.00	0.00	0.00	1,300.00
304112 - Dirt Sales - Wanahoo	474.82	0.00	0.00	474.82
<b>Total Local Income</b>	<b>1,774.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,774.82</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	4,166.75	3,646.25	7,813.00
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	18.66	140.78	159.44
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>4,185.41</b>	<b>6,420.63</b>	<b>10,606.04</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	45.53	0.00	0.00	45.53
305300 - General Fund Property Taxes-Colfax	35.00	0.00	0.00	35.00
305400 - General Fund Property Taxes-Dodge	85.31	0.00	0.00	85.31
305500 - General Fund Property Taxes-Madison	5.35	0.00	0.00	5.35
305600 - General Fund Property Taxes-Platte	64.79	0.00	0.00	64.79
305700 - General Fund Property Taxes-Saunders	161.21	0.00	0.00	161.21
<b>Total Property Tax Income</b>	<b>397.19</b>	<b>0.00</b>	<b>0.00</b>	<b>397.19</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	485.72	0.00	0.00	485.72
311400 - Interest - NPAIT Wanahoo SRA	1,619.40	0.00	0.00	1,619.40
311500 - Interest - NPAIT NRD	8.73	0.00	0.00	8.73
311600 - Interest - STFIT NRD	2,145.77	0.00	0.00	2,145.77
311700 - Interest - UBT NRD	57.33	0.00	0.00	57.33
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.90	31.90
<b>Total Investment Income</b>	<b>4,316.95</b>	<b>0.00</b>	<b>31.90</b>	<b>4,348.85</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	406.25	0.00	0.00	406.25
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
310200 - Czechland Camping Fees	1,091.90	0.00	0.00	1,091.90
310201 - Wanahoo Park Permits	722.50	0.00	0.00	722.50
310202 - Lake Wanahoo Camping	11,062.81	0.00	0.00	11,062.81
313000 - Miscellaneous Income	4,408.41	0.00	0.00	4,408.41
315000 - RWD Administrative Fees	390.65	0.00	0.00	390.65
316000 - Employee/Director Reimb	(125.27)	0.00	0.00	(125.27)
<b>Total Miscellaneous Income</b>	<b>18,057.25</b>	<b>0.00</b>	<b>0.00</b>	<b>18,057.25</b>
<b>Total Income</b>	<b>575,003.32</b>	<b>4,185.41</b>	<b>6,452.53</b>	<b>585,641.26</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 11/30/2025	Rural Water-Bruno Month Ending 11/30/2025	Rural Water-Colon Month Ending 11/30/2025	All Districts Month Ending 11/30/2025
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
<b>Total Dues &amp; Membership</b>	<b>3,134.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.17</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	45.64	0.00	0.00	45.64
<b>Total Fees and Licenses</b>	<b>45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>45.64</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	4,985.17	0.00	0.00	4,985.17
<b>Total Insurance</b>	<b>12,273.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,273.54</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	68.19	68.19
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>68.19</b>	<b>68.19</b>
<b>Legal Notices</b>				
410701 - Legal Notices	246.86	0.00	0.00	246.86
<b>Total Legal Notices</b>	<b>246.86</b>	<b>0.00</b>	<b>0.00</b>	<b>246.86</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	857.94	0.00	0.00	857.94
<b>Total Maintenance Contracts</b>	<b>857.94</b>	<b>0.00</b>	<b>0.00</b>	<b>857.94</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	62.18	0.00	0.00	62.18
410902 - Office Supplies & Equip	568.98	0.00	0.00	568.98
410906 - Office Expense - Other	2,970.00	0.00	0.00	2,970.00
<b>Total Office Supply &amp; Expense</b>	<b>3,601.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,601.16</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,086.45	0.00	0.00	2,086.45
411003 - Computer Repairs & Parts	204.80	0.00	0.00	204.80
411004 - Computer Software	793.53	0.00	0.00	793.53
411006 - Email	441.80	0.00	0.00	441.80
411011 - Computers & Equipment	2,102.00	0.00	0.00	2,102.00
<b>Total Computer Supply &amp; Expense</b>	<b>5,628.58</b>	<b>0.00</b>	<b>0.00</b>	<b>5,628.58</b>
<b>Postage</b>				
411200 - Postage	69.20	0.00	0.00	69.20
<b>Total Postage</b>	<b>69.20</b>	<b>0.00</b>	<b>0.00</b>	<b>69.20</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	8,085.00	0.00	0.00	8,085.00
411304 - Prof Serv-Legal - General	3,372.00	0.00	0.00	3,372.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
<b>Total Professional Services</b>	<b>13,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,857.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,036.47	0.00	0.00	1,036.47
411602 - Local Phone & Internet	528.88	0.00	0.00	528.88
<b>Total Telephone Expense</b>	<b>1,565.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.35</b>
<b>Utilities</b>				
411700 - Utilities Expense	939.11	0.00	0.00	939.11
<b>Total Utilities</b>	<b>939.11</b>	<b>0.00</b>	<b>0.00</b>	<b>939.11</b>
<b>Total Administration Expenses</b>	<b>42,218.55</b>	<b>0.00</b>	<b>68.19</b>	<b>42,286.74</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	442.58	0.00	0.00	442.58
420106 - Miscellaneous Education Expense	341.16	0.00	0.00	341.16
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420109 - Education Outreach	249.52	0.00	0.00	249.52
<b>Total Education</b>	<b>1,177.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177.26</b>
<b>Information</b>				
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	500.00	0.00	0.00	500.00
<b>Total Information</b>	<b>740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>1,917.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917.26</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	745.67	0.00	0.00	745.67

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**Lower Platte North NRD  
Statements of Activities  
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	Natural Resources District Month Ending 11/30/2025	Rural Water-Bruno Month Ending 11/30/2025	Rural Water-Colon Month Ending 11/30/2025	All Districts Month Ending 11/30/2025
430102 - Auto & Truck R&M	11,320.86	0.00	0.00	11,320.86
<b>Total Auto and Truck</b>	<b>12,066.53</b>	<b>0.00</b>	<b>0.00</b>	<b>12,066.53</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	1,400.43	0.00	0.00	1,400.43
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>2,027.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.15</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	352.39	0.00	0.00	352.39
430402 - Equipment Upkeep	288.71	0.00	0.00	288.71
430403 - Operation & Maintenance	1,438.96	0.00	0.00	1,438.96
430406 - Wanahoo Park Operation	971.22	0.00	0.00	971.22
430407 - Monitoring Wanahoo Dam	2,817.75	0.00	0.00	2,817.75
430408 - Wanahoo Rec Mgmt	9,449.61	0.00	0.00	9,449.61
430409 - Lake Wanahoo Education Building	314.67	0.00	0.00	314.67
<b>Total Operation and Maintenance</b>	<b>15,633.31</b>	<b>0.00</b>	<b>0.00</b>	<b>15,633.31</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	55.50	0.00	0.00	55.50
430804 - O&M One-Call Services	0.82	0.00	0.00	0.82
<b>Total Other</b>	<b>56.32</b>	<b>0.00</b>	<b>0.00</b>	<b>56.32</b>
<b>Total Operation &amp; Maintenance</b>	<b>29,783.31</b>	<b>0.00</b>	<b>0.00</b>	<b>29,783.31</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	216.93	0.00	0.00	216.93
<b>Total Director Expense</b>	<b>216.93</b>	<b>0.00</b>	<b>0.00</b>	<b>216.93</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,548.29	0.00	0.00	1,548.29
440302 - Health Insurance	27,812.75	0.00	0.00	27,812.75
440303 - Retirement Benefit - 414H	7,030.89	0.00	0.00	7,030.89
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	324.96	0.00	0.00	324.96
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>38,737.72</b>	<b>0.00</b>	<b>0.00</b>	<b>38,737.72</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	6,163.65	0.00	0.00	6,163.65
440402 - Medicare - ER	1,441.49	0.00	0.00	1,441.49
<b>Total Payroll Taxes</b>	<b>7,605.14</b>	<b>0.00</b>	<b>0.00</b>	<b>7,605.14</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	1,257.17	0.00	0.00	1,257.17
440502 - Personnel Mileage Exp	121.80	0.00	0.00	121.80
<b>Total Personnel Expense</b>	<b>1,378.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.97</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	11,764.06	0.00	0.00	11,764.06
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	29,151.16	0.00	0.00	29,151.16
440616 - Lake Wanhoo Park Op.	7,659.76	0.00	0.00	7,659.76
<b>Total Salaries</b>	<b>108,304.98</b>	<b>0.00</b>	<b>0.00</b>	<b>108,304.98</b>
<b>Total Personnel Expenses</b>	<b>156,243.74</b>	<b>0.00</b>	<b>0.00</b>	<b>156,243.74</b>
<b>Projects Expenses</b>				
<b>Special Projects</b>				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00
<b>Total Special Projects</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Projects Expenses</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460110 - Basin Wide Water Plan	4,166.67	0.00	0.00	4,166.67
<b>Total Groundwater Management Plan</b>	<b>4,166.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,166.67</b>
<b>Groundwater Programs</b>				
460203 - GW Levels	41.60	0.00	0.00	41.60
460204 - GW Quality Program	507.00	0.00	0.00	507.00

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

	Natural Resources District Month Ending 11/30/2025	Rural Water-Bruno Month Ending 11/30/2025	Rural Water-Colon Month Ending 11/30/2025	All Districts Month Ending 11/30/2025
460206 - Monitoring Wells	272.37	0.00	0.00	272.37
<b>Total Groundwater Programs</b>	<b>820.97</b>	<b>0.00</b>	<b>0.00</b>	<b>820.97</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
460522 - Groundwater Management Plan Rev	20,509.50	0.00	0.00	20,509.50
<b>Total Special Projects</b>	<b>25,009.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,009.50</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	25,092.37	0.00	0.00	25,092.37
<b>Total Land Treatment</b>	<b>25,092.37</b>	<b>0.00</b>	<b>0.00</b>	<b>25,092.37</b>
<b>Total Water Expenses</b>	<b>55,089.51</b>	<b>0.00</b>	<b>0.00</b>	<b>55,089.51</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,908.39	1,281.27	3,189.66
570204 - Testing	0.00	15.00	83.00	98.00
570208 - Lpnnrd Adm. Fee	0.00	208.34	182.31	390.65
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	118.06	151.99	270.05
570216 - ER Medicare Tax	0.00	27.61	35.55	63.16
570217 - Salaries	0.00	150.08	629.90	779.98
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	0.82	0.82
570223 - Rural Water Gasoline	0.00	59.99	42.33	102.32
570308 - Colon Meter House Expense	0.00	0.00	82.80	82.80
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>2,800.88</b>	<b>5,593.69</b>	<b>8,394.57</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>357,338.70</b>	<b>3,478.79</b>	<b>7,098.95</b>	<b>367,916.44</b>
<b>Total Change in Net Position</b>	<b>\$ 217,664.62</b>	<b>\$ 706.62</b>	<b>\$ (646.42)</b>	<b>\$ 217,724.82</b>

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

	Natural Resources District Year To Date 11/30/2025	Rural Water-Bruno Year To Date 11/30/2025	Rural Water-Colon Year To Date 11/30/2025	All Districts Year To Date 11/30/2025
<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	54,180.66	0.00	0.00	54,180.66
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	85,276.13	0.00	0.00	85,276.13
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	12,238.85	0.00	0.00	12,238.85
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>\$ 168,918.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 168,918.89</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	15,600.00	0.00	0.00	15,600.00
301310 - Shell Creek NET	115,781.91	0.00	0.00	115,781.91
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	1,924,679.99	0.00	0.00	1,924,679.99
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	2,416.08	0.00	0.00	2,416.08
<b>Total State Income</b>	<b>2,185,685.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,685.97</b>
<b>Local Income</b>				
304105 - Education Building Rent	7,412.50	0.00	0.00	7,412.50
304112 - Dirt Sales - Wanahoo	4,753.51	0.00	0.00	4,753.51
304500 - JWMA B	6,790.50	0.00	0.00	6,790.50
<b>Total Local Income</b>	<b>18,956.51</b>	<b>0.00</b>	<b>0.00</b>	<b>18,956.51</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	29,391.25	21,798.15	51,189.40
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	13,456.00	13,456.00
304261 - Other Revenue	0.00	(14.11)	451.11	437.00
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>29,377.14</b>	<b>38,899.46</b>	<b>68,276.60</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	231.60	0.00	0.00	231.60
305300 - General Fund Property Taxes-Colfax	347.65	0.00	0.00	347.65
305400 - General Fund Property Taxes-Dodge	729.02	0.00	0.00	729.02
305500 - General Fund Property Taxes-Madison	46.00	0.00	0.00	46.00
305600 - General Fund Property Taxes-Platte	260.42	0.00	0.00	260.42
305700 - General Fund Property Taxes-Saunders	5,784.66	0.00	0.00	5,784.66
<b>Total Property Tax Income</b>	<b>14,412.83</b>	<b>0.00</b>	<b>0.00</b>	<b>14,412.83</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	2,588.67	0.00	0.00	2,588.67
311400 - Interest - NPAIT Wanahoo SRA	9,289.17	0.00	0.00	9,289.17
311500 - Interest - NPAIT NRD	46.42	0.00	0.00	46.42
311600 - Interest - STFIT NRD	23,902.78	0.00	0.00	23,902.78
311700 - Interest - UBT NRD	277.44	0.00	0.00	277.44
304350 - Colon RW Interest - NPAIT	0.00	0.00	169.97	169.97
<b>Total Investment Income</b>	<b>36,104.48</b>	<b>0.00</b>	<b>169.97</b>	<b>36,274.45</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	900.00	0.00	0.00	900.00
309350 - Sales - Well Permits	350.00	0.00	0.00	350.00
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
310000 - Chemigation Permits	850.00	0.00	0.00	850.00

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310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	7,455.37	0.00	0.00	7,455.37
310201 - Wanahoo Park Permits	17,201.00	0.00	0.00	17,201.00
310202 - Lake Wanahoo Camping	72,602.01	0.00	0.00	72,602.01
313000 - Miscellaneous Income	24,423.74	0.00	0.00	24,423.74
315000 - RWD Administrative Fees	2,559.48	0.00	0.00	2,559.48
316000 - Employee/Director Reimb	584.80	0.00	0.00	584.80
<b>Total Miscellaneous Income</b>	<b>131,404.26</b>	<b>0.00</b>	<b>0.00</b>	<b>131,404.26</b>
<b>Total Income</b>	<b>2,555,482.94</b>	<b>29,377.14</b>	<b>39,069.43</b>	<b>2,623,929.51</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	740.00	0.00	0.00	740.00
410203 - Dues - NARD	14,121.62	0.00	0.00	14,121.62
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>17,079.62</b>	<b>0.00</b>	<b>0.00</b>	<b>17,079.62</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	101.25	0.00	0.00	101.25
410304 - NRD Union Bank Fees	232.72	0.00	0.00	232.72
<b>Total Fees and Licenses</b>	<b>333.97</b>	<b>0.00</b>	<b>0.00</b>	<b>333.97</b>
<b>Insurance</b>				
410501 - Insurance-Auto	5,861.15	0.00	0.00	5,861.15
410502 - Insurance-Errors & Omissions	2,332.75	0.00	0.00	2,332.75
410504 - Insurance-Liability	28,808.38	0.00	0.00	28,808.38
410505 - Insurance-Property	22,041.35	0.00	0.00	22,041.35
<b>Total Insurance</b>	<b>59,043.63</b>	<b>0.00</b>	<b>0.00</b>	<b>59,043.63</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	348.97	348.97
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>348.97</b>	<b>348.97</b>
<b>Legal Notices</b>				
410701 - Legal Notices	892.41	0.00	0.00	892.41
<b>Total Legal Notices</b>	<b>892.41</b>	<b>0.00</b>	<b>0.00</b>	<b>892.41</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	2,118.33	0.00	0.00	2,118.33
<b>Total Maintenance Contracts</b>	<b>2,118.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118.33</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	528.20	0.00	0.00	528.20
410902 - Office Supplies & Equip	1,114.58	0.00	0.00	1,114.58
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	21,029.44	0.00	0.00	21,029.44
<b>Total Office Supply &amp; Expense</b>	<b>23,588.57</b>	<b>0.00</b>	<b>0.00</b>	<b>23,588.57</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	7,562.80	0.00	0.00	7,562.80
411003 - Computer Repairs & Parts	259.80	0.00	0.00	259.80
411004 - Computer Software	4,328.15	0.00	0.00	4,328.15
411006 - Email	2,097.80	0.00	0.00	2,097.80
411011 - Computers & Equipment	18,080.35	0.00	0.00	18,080.35
411012 - Website Design & Hosting	5,000.00	0.00	0.00	5,000.00
<b>Total Computer Supply &amp; Expense</b>	<b>37,328.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37,328.90</b>
<b>Postage</b>				
411200 - Postage	1,251.24	0.00	0.00	1,251.24
<b>Total Postage</b>	<b>1,251.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.24</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	40,425.00	0.00	0.00	40,425.00
411304 - Prof Serv-Legal - General	7,598.00	0.00	0.00	7,598.00
411311 - Washington Expense	11,900.00	0.00	0.00	11,900.00
<b>Total Professional Services</b>	<b>59,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,923.00</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>
<b>Support to Organizations</b>				

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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	4,522.99	0.00	0.00	4,522.99
411602 - Local Phone & Internet	3,177.67	0.00	0.00	3,177.67
<b>Total Telephone Expense</b>	<b>7,700.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.66</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,569.64	0.00	0.00	1,569.64
<b>Total Utilities</b>	<b>1,569.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,569.64</b>
<b>Total Administration Expenses</b>	<b>212,364.19</b>	<b>0.00</b>	<b>348.97</b>	<b>212,713.16</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	1,262.41	0.00	0.00	1,262.41
420106 - Miscellaneous Education Expense	341.16	0.00	0.00	341.16
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420109 - Education Outreach	1,929.58	0.00	0.00	1,929.58
<b>Total Education</b>	<b>3,677.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,677.15</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	7,509.00	0.00	0.00	7,509.00
420209 - Ktic Ad	1,224.00	0.00	0.00	1,224.00
420211 - E-Ads	1,780.00	0.00	0.00	1,780.00
420212 - TV Promotion	200.00	0.00	0.00	200.00
<b>Total Information</b>	<b>10,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,713.00</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>20,451.69</b>	<b>0.00</b>	<b>0.00</b>	<b>20,451.69</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	7,818.47	0.00	0.00	7,818.47
430102 - Auto & Truck R&M	15,130.53	0.00	0.00	15,130.53
<b>Total Auto and Truck</b>	<b>22,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,949.00</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	4,507.91	0.00	0.00	4,507.91
430202 - Office Cleaning	2,100.00	0.00	0.00	2,100.00
430203 - Garbage Maintenance	558.60	0.00	0.00	558.60
<b>Total Building Maintenance</b>	<b>7,166.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,166.51</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	8,838.90	0.00	0.00	8,838.90
430402 - Equipment Upkeep	3,718.35	0.00	0.00	3,718.35
430403 - Operation & Maintenance	5,994.54	0.00	0.00	5,994.54
430406 - Wanahoo Park Operation	10,270.89	0.00	0.00	10,270.89
430407 - Monitoring Wanahoo Dam	11,207.05	0.00	0.00	11,207.05
430408 - Wanahoo Rec Mgmt	34,827.70	0.00	0.00	34,827.70
430409 - Lake Wanahoo Education Building	2,205.88	0.00	0.00	2,205.88
<b>Total Operation and Maintenance</b>	<b>77,063.31</b>	<b>0.00</b>	<b>0.00</b>	<b>77,063.31</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	570.50	0.00	0.00	570.50
430804 - O&M One-Call Services	19.95	0.00	0.00	19.95
<b>Total Other</b>	<b>590.45</b>	<b>0.00</b>	<b>0.00</b>	<b>590.45</b>
<b>Total Operation &amp; Maintenance</b>	<b>122,410.93</b>	<b>0.00</b>	<b>0.00</b>	<b>122,410.93</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	6,373.97	0.00	0.00	6,373.97
440102 - Director Mileage Expense	3,903.90	0.00	0.00	3,903.90

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440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00
<b>Total Director Expense</b>	<b>11,552.87</b>	<b>0.00</b>	<b>0.00</b>	<b>11,552.87</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	8,898.87	0.00	0.00	8,898.87
440302 - Health Insurance	154,368.37	0.00	0.00	154,368.37
440303 - Retirement Benefit - 414H	35,606.89	0.00	0.00	35,606.89
440306 - Workmans Comp Benefit	9,813.65	0.00	0.00	9,813.65
440307 - Employee Benefits - Other	186.46	0.00	0.00	186.46
440309 - Flexible Spending Fee	100.00	0.00	0.00	100.00
<b>Total Employee Benefits</b>	<b>208,974.24</b>	<b>0.00</b>	<b>0.00</b>	<b>208,974.24</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	33,407.73	0.00	0.00	33,407.73
440402 - Medicare - ER	7,908.00	0.00	0.00	7,908.00
<b>Total Payroll Taxes</b>	<b>41,315.73</b>	<b>0.00</b>	<b>0.00</b>	<b>41,315.73</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	8,930.59	0.00	0.00	8,930.59
440502 - Personnel Mileage Exp	875.70	0.00	0.00	875.70
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>10,716.47</b>	<b>0.00</b>	<b>0.00</b>	<b>10,716.47</b>
<b>Salaries</b>				
440601 - Salaries - Administration	106,461.30	0.00	0.00	106,461.30
440602 - Salaries - Clerical	12,412.52	0.00	0.00	12,412.52
440604 - Salaries - I & E	46,916.79	0.00	0.00	46,916.79
440605 - Salaries - Op & Maint	91,378.42	0.00	0.00	91,378.42
440606 - NRCS Support	68,977.59	0.00	0.00	68,977.59
440607 - Salaries - Projects	42,863.04	0.00	0.00	42,863.04
440608 - Salaries - Water	160,839.72	0.00	0.00	160,839.72
440616 - Lake Wanhoo Park Op.	55,887.14	0.00	0.00	55,887.14
<b>Total Salaries</b>	<b>585,736.52</b>	<b>0.00</b>	<b>0.00</b>	<b>585,736.52</b>
<b>Total Personnel Expenses</b>	<b>865,575.83</b>	<b>0.00</b>	<b>0.00</b>	<b>865,575.83</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>Special Projects</b>				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00
<b>Total Special Projects</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Projects Expenses</b>	<b>47,383.80</b>	<b>0.00</b>	<b>0.00</b>	<b>47,383.80</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
460110 - Basin Wide Water Plan	4,166.67	0.00	0.00	4,166.67
<b>Total Groundwater Management Plan</b>	<b>8,632.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,632.11</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	1,178.54	0.00	0.00	1,178.54
460203 - GW Levels	41.60	0.00	0.00	41.60
460204 - GW Quality Program	7,586.63	0.00	0.00	7,586.63
460206 - Monitoring Wells	5,111.81	0.00	0.00	5,111.81
<b>Total Groundwater Programs</b>	<b>13,918.58</b>	<b>0.00</b>	<b>0.00</b>	<b>13,918.58</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>

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<b>Special Projects</b>				
460504 - ENWRA	12,500.00	0.00	0.00	12,500.00
460519 - Hydrological Study	26,000.00	0.00	0.00	26,000.00
460522 - Groundwater Management Plan Rev	27,429.25	0.00	0.00	27,429.25
<b>Total Special Projects</b>	<b>65,929.25</b>	<b>0.00</b>	<b>0.00</b>	<b>65,929.25</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	169,096.79	0.00	0.00	169,096.79
<b>Total Land Treatment</b>	<b>226,981.05</b>	<b>0.00</b>	<b>0.00</b>	<b>226,981.05</b>
<b>Total Water Expenses</b>	<b>323,922.29</b>	<b>0.00</b>	<b>0.00</b>	<b>323,922.29</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	11,935.05	6,800.81	18,735.86
570204 - Testing	0.00	735.00	128.00	863.00
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	1,469.57	1,089.91	2,559.48
570210 - Health/Life/Vision/LTD - ER	0.00	1,013.35	1,520.00	2,533.35
570211 - Dental - ER	0.00	108.60	162.95	271.55
570212 - 414H ER Contributions	0.00	395.44	593.13	988.57
570215 - ER Social Security Tax	0.00	952.46	749.37	1,701.83
570216 - ER Medicare Tax	0.00	127.88	175.26	303.14
570217 - Salaries	0.00	1,348.62	3,165.73	4,514.35
570219 - Fees And Licenses	0.00	61.39	92.08	153.47
570220 - Rural Water One-Call	0.00	7.55	26.93	34.48
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	298.32	258.94	557.26
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	562.13	562.13
570309 - Colon Sewer Collections	0.00	0.00	13,168.00	13,168.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>18,496.86</b>	<b>30,247.55</b>	<b>48,744.41</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	355,431.65	3,389.55	7,164.50	365,985.70
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
<b>Total Depreciation</b>	<b>355,431.65</b>	<b>3,389.55</b>	<b>7,185.35</b>	<b>366,006.55</b>
<b>Total Depreciation Expense</b>	<b>355,431.65</b>	<b>3,389.55</b>	<b>7,185.35</b>	<b>366,006.55</b>
<b>Total Expenses</b>	<b>1,947,540.38</b>	<b>21,886.41</b>	<b>37,781.87</b>	<b>2,007,208.66</b>
<b>Total Change in Net Position</b>	<b>\$ 607,942.56</b>	<b>\$ 7,490.73</b>	<b>\$ 1,287.56</b>	<b>\$ 616,720.85</b>

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

	Month Ending 11/30/2025 <small>MTD Actual</small>	Year To Date 11/30/2025 <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	24,037.40	54,180.66	361,046.00	(306,865.34)	15.01 %
303225 - Wahoo Creek WS PL566	0.00	0.00	1,350,000.00	(1,350,000.00)	0.00 %
303960 - Hazard Mitigation - Federal	0.00	10,323.75	14,000.00	(3,676.25)	73.74 %
303961 - FEMA - Flood Funds	16,455.00	85,276.13	750,000.00	(664,723.87)	11.37 %
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	5,569.35	12,238.85	425,000.00	(412,761.15)	2.88 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
<b>Total Federal Income</b>	<b>46,061.75</b>	<b>168,918.89</b>	<b>4,086,046.00</b>	<b>(3,917,127.11)</b>	<b>4.13 %</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	0.00	923.14	8,400.00	(7,476.86)	10.99 %
301309 - Water Sustainability Fund	1,200.00	15,600.00	92,000.00	(76,400.00)	16.96 %
301310 - Shell Creek NET	1,054.97	115,781.91	196,818.00	(81,036.09)	58.83 %
301321 - NET Grant	0.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	501,915.39	1,924,679.99	4,500,000.00	(2,575,320.01)	42.77 %
301900 - State Grant - NE Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanahoo - Other	225.00	2,416.08	25,000.00	(22,583.92)	9.66 %
<b>Total State Income</b>	<b>504,395.36</b>	<b>2,185,685.97</b>	<b>4,967,178.00</b>	<b>(2,781,492.03)</b>	<b>44.00 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,300.00	7,412.50	17,000.00	(9,587.50)	43.60 %
304112 - Dirt Sales - Wanahoo	474.82	4,753.51	7,500.00	(2,746.49)	63.38 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	0.00	6,790.50	17,223.00	(10,432.50)	39.43 %
<b>Total Local Income</b>	<b>1,774.82</b>	<b>18,956.51</b>	<b>42,223.00</b>	<b>(23,266.49)</b>	<b>44.90 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	0.00	7,013.48	96,000.00	(88,986.52)	7.31 %
305200 - General Fund Property Taxes-Butler	45.53	231.60	370,000.00	(369,768.40)	0.06 %
305300 - General Fund Property Taxes-Colfax	35.00	347.65	318,500.00	(318,152.35)	0.11 %
305400 - General Fund Property Taxes-Dodge	85.31	729.02	1,064,000.00	(1,063,270.98)	0.07 %
305500 - General Fund Property Taxes-Madison	5.35	46.00	48,500.00	(48,454.00)	0.09 %
305600 - General Fund Property Taxes-Platte	64.79	260.42	401,000.00	(400,739.58)	0.06 %
305700 - General Fund Property Taxes-Saunders	161.21	5,784.66	1,185,000.00	(1,179,215.34)	0.49 %
<b>Total Property Tax Income</b>	<b>397.19</b>	<b>14,412.83</b>	<b>3,483,000.00</b>	<b>(3,468,587.17)</b>	<b>0.41 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	485.72	2,588.67	6,000.00	(3,411.33)	43.14 %
311400 - Interest - NPAIT Wanahoo SRA	1,619.40	9,289.17	25,000.00	(15,710.83)	37.16 %
311500 - Interest - NPAIT NRD	8.73	46.42	100.00	(53.58)	46.42 %
311600 - Interest - STFIT NRD	2,145.77	23,902.78	120,000.00	(96,097.22)	19.92 %
311700 - Interest - UBT NRD	57.33	277.44	800.00	(522.56)	34.68 %
<b>Total Investment Income</b>	<b>4,316.95</b>	<b>36,104.48</b>	<b>151,900.00</b>	<b>(115,795.52)</b>	<b>23.77 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	406.25	900.00	16,000.00	(15,100.00)	5.63 %
309350 - Sales - Well Permits	100.00	350.00	1,500.00	(1,150.00)	23.33 %

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

	Month Ending 11/30/2025	Year To Date 11/30/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
309360 - Sales - Sample Kits	0.00	1,970.00	4,000.00	(2,030.00)	49.25 %
309400 - Sales - Other	0.00	900.00	1,800.00	(900.00)	50.00 %
309500 - Equipment Rent	0.00	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	1,091.90	7,455.37	13,000.00	(5,544.63)	57.35 %
310201 - Wanahoo Park Permits	722.50	17,201.00	65,000.00	(47,799.00)	26.46 %
310202 - Lake Wanahoo Camping	11,062.81	72,602.01	120,000.00	(47,397.99)	60.50 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	4,408.41	24,423.74	10,000.00	14,423.74	244.24 %
315000 - RWD Administrative Fees	390.65	2,559.48	5,500.00	(2,940.52)	46.54 %
316000 - Employee/Director Reimb	(125.27)	584.80	3,000.00	(2,415.20)	19.49 %
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>18,057.25</b>	<b>131,404.26</b>	<b>450,901.00</b>	<b>(319,496.74)</b>	<b>29.14 %</b>
<b>Total Income</b>	<b>575,003.32</b>	<b>2,555,482.94</b>	<b>13,181,248.00</b>	<b>(10,625,765.06)</b>	<b>19.39 %</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	296.00	740.00	1,776.00	(1,036.00)	41.67 %
410203 - Dues - NARD	2,838.17	14,121.62	33,227.00	(19,105.38)	42.50 %
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>3,134.17</b>	<b>17,079.62</b>	<b>40,603.00</b>	<b>(23,523.38)</b>	<b>42.06 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	0.00	101.25	20,000.00	(19,898.75)	0.51 %
410304 - NRD Union Bank Fees	45.64	232.72	600.00	(367.28)	38.79 %
<b>Total Fees and Licenses</b>	<b>45.64</b>	<b>333.97</b>	<b>20,600.00</b>	<b>(20,266.03)</b>	<b>1.62 %</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	5,861.15	16,000.00	(10,138.85)	36.63 %
410502 - Insurance-Errors & Omissions	447.50	2,332.75	7,100.00	(4,767.25)	32.86 %
410504 - Insurance-Liability	5,629.79	28,808.38	71,000.00	(42,191.62)	40.58 %
410505 - Insurance-Property	4,985.17	22,041.35	50,000.00	(27,958.65)	44.08 %
<b>Total Insurance</b>	<b>12,273.54</b>	<b>59,043.63</b>	<b>144,100.00</b>	<b>(85,056.37)</b>	<b>40.97 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	246.86	892.41	4,000.00	(3,107.59)	22.31 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>246.86</b>	<b>892.41</b>	<b>4,100.00</b>	<b>(3,207.59)</b>	<b>21.77 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	857.94	2,118.33	9,000.00	(6,881.67)	23.54 %
<b>Total Maintenance Contracts</b>	<b>857.94</b>	<b>2,118.33</b>	<b>9,000.00</b>	<b>(6,881.67)</b>	<b>23.54 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	62.18	528.20	1,000.00	(471.80)	52.82 %
410902 - Office Supplies & Equip	568.98	1,114.58	6,000.00	(4,885.42)	18.58 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %

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

	Month Ending 11/30/2025	Year To Date 11/30/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
410904 - Letterhead, Envelopes & Forms	0.00	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	2,970.00	21,029.44	9,500.00	11,529.44	221.36 %
<b>Total Office Supply &amp; Expense</b>	<b>3,601.16</b>	<b>23,588.57</b>	<b>21,500.00</b>	<b>2,088.57</b>	<b>109.71 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	2,086.45	7,562.80	28,000.00	(20,437.20)	27.01 %
411003 - Computer Repairs & Parts	204.80	259.80	5,000.00	(4,740.20)	5.20 %
411004 - Computer Software	793.53	4,328.15	13,500.00	(9,171.85)	32.06 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	441.80	2,097.80	1,000.00	1,097.80	209.78 %
411011 - Computers & Equipment	2,102.00	18,080.35	16,000.00	2,080.35	113.00 %
411012 - Website Design & Hosting	0.00	5,000.00	5,350.00	(350.00)	93.46 %
<b>Total Computer Supply &amp; Expense</b>	<b>5,628.58</b>	<b>37,328.90</b>	<b>68,950.00</b>	<b>(31,621.10)</b>	<b>54.14 %</b>
<b>Postage</b>					
411200 - Postage	69.20	1,251.24	7,000.00	(5,748.76)	17.87 %
<b>Total Postage</b>	<b>69.20</b>	<b>1,251.24</b>	<b>7,000.00</b>	<b>(5,748.76)</b>	<b>17.87 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	8,085.00	40,425.00	97,020.00	(56,595.00)	41.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	3,372.00	7,598.00	15,000.00	(7,402.00)	50.65 %
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	11,900.00	28,800.00	(16,900.00)	41.32 %
<b>Total Professional Services</b>	<b>13,857.00</b>	<b>59,923.00</b>	<b>163,070.00</b>	<b>(103,147.00)</b>	<b>36.75 %</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	1,036.47	4,522.99	12,500.00	(7,977.01)	36.18 %
411602 - Local Phone & Internet	528.88	3,177.67	9,000.00	(5,822.33)	35.31 %
<b>Total Telephone Expense</b>	<b>1,565.35</b>	<b>7,700.66</b>	<b>21,500.00</b>	<b>(13,799.34)</b>	<b>35.82 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	939.11	1,569.64	12,000.00	(10,430.36)	13.08 %
<b>Total Utilities</b>	<b>939.11</b>	<b>1,569.64</b>	<b>12,000.00</b>	<b>(10,430.36)</b>	<b>13.08 %</b>
<b>Total Administration Expenses</b>	<b>42,218.55</b>	<b>212,364.19</b>	<b>517,923.00</b>	<b>(305,558.81)</b>	<b>41.00 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	442.58	1,262.41	2,000.00	(737.59)	63.12 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	341.16	341.16	500.00	(158.84)	68.23 %
420107 - Water Testing Event	144.00	144.00	500.00	(356.00)	28.80 %
420108 - Spring Conservation Sensation	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	249.52	1,929.58	3,000.00	(1,070.42)	64.32 %
<b>Total Education</b>	<b>1,177.26</b>	<b>3,677.15</b>	<b>11,500.00</b>	<b>(7,822.85)</b>	<b>31.98 %</b>
<b>Information</b>					

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

	Month Ending 11/30/2025	Year To Date 11/30/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
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	240.00	1,224.00	8,500.00	(7,276.00)	14.40 %
420211 - E-Ads	500.00	1,780.00	0.00	1,780.00	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>740.00</b>	<b>10,713.00</b>	<b>40,900.00</b>	<b>(30,187.00)</b>	<b>26.19 %</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	0.00	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>0.00</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>1,917.26</b>	<b>20,451.69</b>	<b>70,750.00</b>	<b>(50,298.31)</b>	<b>28.91 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	745.67	7,818.47	22,000.00	(14,181.53)	35.54 %
430102 - Auto & Truck R&M	11,320.86	15,130.53	7,200.00	7,930.53	210.15 %
<b>Total Auto and Truck</b>	<b>12,066.53</b>	<b>22,949.00</b>	<b>29,200.00</b>	<b>(6,251.00)</b>	<b>78.59 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	1,400.43	4,507.91	3,500.00	1,007.91	128.80 %
430202 - Office Cleaning	525.00	2,100.00	6,500.00	(4,400.00)	32.31 %
430203 - Garbage Maintenance	101.72	558.60	1,400.00	(841.40)	39.90 %
<b>Total Building Maintenance</b>	<b>2,027.15</b>	<b>7,166.51</b>	<b>11,400.00</b>	<b>(4,233.49)</b>	<b>62.86 %</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	352.39	8,838.90	7,000.00	1,838.90	126.27 %
430402 - Equipment Upkeep	288.71	3,718.35	12,000.00	(8,281.65)	30.99 %
430403 - Operation & Maintenance	1,438.96	5,994.54	100,000.00	(94,005.46)	5.99 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	971.22	10,270.89	60,000.00	(49,729.11)	17.12 %
430407 - Monitoring Wanahoo Dam	2,817.75	11,207.05	16,000.00	(4,792.95)	70.04 %
430408 - Wanahoo Rec Mgmt	9,449.61	34,827.70	60,000.00	(25,172.30)	58.05 %
430409 - Lake Wanahoo Education Building	314.67	2,205.88	15,000.00	(12,794.12)	14.71 %

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

	Month Ending 11/30/2025 <small>MTD Actual</small>	Year To Date 11/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Operation and Maintenance</b>	<b>15,633.31</b>	<b>77,063.31</b>	<b>270,250.00</b>	<b>(193,186.69)</b>	<b>28.52 %</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	55.50	570.50	15,000.00	(14,429.50)	3.80 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	0.82	19.95	150.00	(130.05)	13.30 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>56.32</b>	<b>590.45</b>	<b>76,650.00</b>	<b>(76,059.55)</b>	<b>0.77 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>29,783.31</b>	<b>122,410.93</b>	<b>427,500.00</b>	<b>(305,089.07)</b>	<b>28.63 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	216.93	6,373.97	20,000.00	(13,626.03)	31.87 %
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>216.93</b>	<b>11,552.87</b>	<b>41,700.00</b>	<b>(30,147.13)</b>	<b>27.70 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	7,280.00	30,000.00	(22,720.00)	24.27 %
<b>Total Director Per Diem</b>	<b>0.00</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	1,548.29	8,898.87	24,000.00	(15,101.13)	37.08 %
440302 - Health Insurance	27,812.75	154,368.37	385,000.00	(230,631.63)	40.10 %
440303 - Retirement Benefit - 414H	7,030.89	35,606.89	89,000.00	(53,393.11)	40.01 %
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	9,813.65	35,000.00	(25,186.35)	28.04 %
440307 - Employee Benefits - Other	324.96	186.46	2,500.00	(2,313.54)	7.46 %
440309 - Flexible Spending Fee	20.00	100.00	300.00	(200.00)	33.33 %
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>38,737.72</b>	<b>208,974.24</b>	<b>548,300.00</b>	<b>(339,325.76)</b>	<b>38.11 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	6,163.65	33,407.73	83,000.00	(49,592.27)	40.25 %
440402 - Medicare - ER	1,441.49	7,908.00	19,500.00	(11,592.00)	40.55 %
<b>Total Payroll Taxes</b>	<b>7,605.14</b>	<b>41,315.73</b>	<b>102,500.00</b>	<b>(61,184.27)</b>	<b>40.31 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	1,257.17	8,930.59	35,000.00	(26,069.41)	25.52 %
440502 - Personnel Mileage Exp	121.80	875.70	3,500.00	(2,624.30)	25.02 %
440503 - Safety Committee	0.00	142.20	1,000.00	(857.80)	14.22 %

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

	Month Ending 11/30/2025	Year To Date 11/30/2025	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
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>1,378.97</b>	<b>10,716.47</b>	<b>43,200.00</b>	<b>(32,483.53)</b>	<b>24.81 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	21,486.82	106,461.30	276,800.00	(170,338.70)	38.46 %
440602 - Salaries - Clerical	2,507.58	12,412.52	32,800.00	(20,387.48)	37.84 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	9,478.14	46,916.79	122,600.00	(75,683.21)	38.27 %
440605 - Salaries - Op & Maint	17,598.26	91,378.42	237,600.00	(146,221.58)	38.46 %
440606 - NRCS Support	11,764.06	68,977.59	154,000.00	(85,022.41)	44.79 %
440607 - Salaries - Projects	8,659.20	42,863.04	109,800.00	(66,936.96)	39.04 %
440608 - Salaries - Water	29,151.16	160,839.72	411,500.00	(250,660.28)	39.09 %
440616 - Lake Wanhoo Park Op.	7,659.76	55,887.14	100,000.00	(44,112.86)	55.89 %
<b>Total Salaries</b>	<b>108,304.98</b>	<b>585,736.52</b>	<b>1,446,400.00</b>	<b>(860,663.48)</b>	<b>40.50 %</b>
<b>Total Personnel Expenses</b>	<b>156,243.74</b>	<b>865,575.83</b>	<b>2,212,100.00</b>	<b>(1,346,524.17)</b>	<b>39.13 %</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	0.00	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	0.00	30,618.80	23,000.00	7,618.80	133.13 %
450123 - Hazard Mitigation Update	0.00	13,765.00	19,000.00	(5,235.00)	72.45 %
<b>Total Inter-Governmental</b>	<b>0.00</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	1,000.00	1,000.00	1,000.00	0.00	100.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
<b>Total Special Projects</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>501,000.00</b>	<b>(500,000.00)</b>	<b>0.20 %</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>1,000.00</b>	<b>47,383.80</b>	<b>624,843.00</b>	<b>(577,459.20)</b>	<b>7.58 %</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	0.00	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	4,166.67	4,166.67	10,000.00	(5,833.33)	41.67 %
460111 - Flow Meter Maintenance	0.00	0.00	28,000.00	(28,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>4,166.67</b>	<b>8,632.11</b>	<b>54,600.00</b>	<b>(45,967.89)</b>	<b>15.81 %</b>
<b>Groundwater Programs</b>					

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

	Month Ending 11/30/2025 <small>MTD Actual</small>	Year To Date 11/30/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
460201 - Decommissioned Wells	0.00	1,178.54	20,000.00	(18,821.46)	5.89 %
460203 - GW Levels	41.60	41.60	500.00	(458.40)	8.32 %
460204 - GW Quality Program	507.00	7,586.63	15,000.00	(7,413.37)	50.58 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	272.37	5,111.81	10,000.00	(4,888.19)	51.12 %
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>820.97</b>	<b>13,918.58</b>	<b>91,850.00</b>	<b>(77,931.42)</b>	<b>15.15 %</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	12,500.00	30,000.00	(17,500.00)	41.67 %
460519 - Hydrological Study	2,000.00	26,000.00	152,810.00	(126,810.00)	17.01 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	20,509.50	27,429.25	95,000.00	(67,570.75)	28.87 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
<b>Total Special Projects</b>	<b>25,009.50</b>	<b>65,929.25</b>	<b>423,060.00</b>	<b>(357,130.75)</b>	<b>15.58 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	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	25,092.37	169,096.79	557,864.00	(388,767.21)	30.31 %
<b>Total Land Treatment</b>	<b>25,092.37</b>	<b>226,981.05</b>	<b>755,864.00</b>	<b>(528,882.95)</b>	<b>30.03 %</b>
<b>Total Water Expenses</b>	<b>55,089.51</b>	<b>323,922.29</b>	<b>1,345,124.00</b>	<b>(1,021,201.71)</b>	<b>24.08 %</b>
<b>Total Expenses</b>	<b>286,252.37</b>	<b>1,592,108.73</b>	<b>5,198,240.00</b>	<b>(3,606,131.27)</b>	<b>30.63 %</b>
<b>Total Change in Net Position</b>	<b>288,750.95</b>	<b>963,374.21</b>	<b>7,983,008.00</b>	<b>(7,019,633.79)</b>	<b>12.07 %</b>

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

	Month Ending 11/30/2025 <small>MTD Actual</small>	Year To Date 11/30/2025 <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	4,166.75	29,391.25	40,800.00	(11,408.75)	72.04 %
304261 - Other Revenue	18.66	(14.11)	2,000.00	(2,014.11)	(0.71) %
<b>Total Rural Water Income</b>	<b>4,185.41</b>	<b>29,377.14</b>	<b>42,800.00</b>	<b>(13,422.86)</b>	<b>68.64 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,908.39	11,935.05	17,200.00	(5,264.95)	69.39 %
570204 - Testing	15.00	735.00	400.00	335.00	183.75 %
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 - Lpnnrd Adm. Fee	208.34	1,469.57	2,320.00	(850.43)	63.34 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,013.35	2,600.00	(1,586.65)	38.98 %
570211 - Dental - ER	21.72	108.60	300.00	(191.40)	36.20 %
570212 - 414H ER Contributions	71.90	395.44	840.00	(444.56)	47.08 %
570215 - ER Social Security Tax	118.06	952.46	1,160.00	(207.54)	82.11 %
570216 - ER Medicare Tax	27.61	127.88	260.00	(132.12)	49.18 %
570217 - Salaries	150.08	1,348.62	10,000.00	(8,651.38)	13.49 %
570219 - Fees And Licenses	17.12	61.39	400.00	(338.61)	15.35 %
570220 - Rural Water One-Call	0.00	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	59.99	298.32	600.00	(301.68)	49.72 %
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>2,800.88</b>	<b>18,496.86</b>	<b>42,030.00</b>	<b>(23,533.14)</b>	<b>44.01 %</b>
<b>Total Change in Net Position</b>	<b>1,384.53</b>	<b>10,880.28</b>	<b>770.00</b>	<b>10,110.28</b>	<b>1,413.02 %</b>

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

	Month Ending 11/30/2025 <small>MTD Actual</small>	Year To Date 11/30/2025 <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	3,646.25	21,798.15	61,200.00	(39,401.85)	35.62 %
304275 - Colon Hook Up Fees	0.00	3,194.20	6,000.00	(2,805.80)	53.24 %
304295 - Colon Sewer Fees	2,633.60	13,456.00	30,000.00	(16,544.00)	44.85 %
304261 - Other Revenue	140.78	451.11	3,000.00	(2,548.89)	15.04 %
<b>Total Rural Water Income</b>	<b>6,420.63</b>	<b>38,899.46</b>	<b>100,200.00</b>	<b>(61,300.54)</b>	<b>38.82 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	31.90	169.97	400.00	(230.03)	42.49 %
<b>Total Investment Income</b>	<b>31.90</b>	<b>169.97</b>	<b>400.00</b>	<b>(230.03)</b>	<b>42.49 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,281.27	6,800.81	25,800.00	(18,999.19)	26.36 %
570204 - Testing	83.00	128.00	600.00	(472.00)	21.33 %
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 - Lpnnrd Adm. Fee	182.31	1,089.91	3,480.00	(2,390.09)	31.32 %
570210 - Health/Life/Vision/LTD - ER	304.00	1,520.00	3,900.00	(2,380.00)	38.97 %
570211 - Dental - ER	32.59	162.95	450.00	(287.05)	36.21 %
570212 - 414H ER Contributions	107.84	593.13	1,260.00	(666.87)	47.07 %
570215 - ER Social Security Tax	151.99	749.37	1,740.00	(990.63)	43.07 %
570216 - ER Medicare Tax	35.55	175.26	390.00	(214.74)	44.94 %
570217 - Salaries	629.90	3,165.73	15,000.00	(11,834.27)	21.10 %
570219 - Fees And Licenses	25.69	92.08	600.00	(507.92)	15.35 %
570220 - Rural Water One-Call	0.82	26.93	75.00	(48.07)	35.91 %
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	42.33	258.94	900.00	(641.06)	28.77 %
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	82.80	562.13	1,800.00	(1,237.87)	31.23 %
570309 - Colon Sewer Collections	2,633.60	13,168.00	33,000.00	(19,832.00)	39.90 %
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>5,593.69</b>	<b>30,247.55</b>	<b>102,200.00</b>	<b>(71,952.45)</b>	<b>29.60 %</b>
<b>Total Change in Net Position</b>	<b>858.84</b>	<b>8,821.88</b>	<b>(1,600.00)</b>	<b>10,421.88</b>	<b>(551.37) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>11/30/2025</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 - \$839,064 WC Additional Dams - \$1,045,563.73 WC Design/Legal/Flood Reduction Real Estate Svc - \$40,052.26	1,924,679.99	5,300,000.00	(3,375,320.01)	36.31%
New Office	127,294.60	350,000.00	(222,705.40)	36.37%
Building Furnishings/Infrastructure	27,101.00	160,000.00	(132,899.00)	16.94%
Cottonwood 21A	12,238.85	425,000.00	(412,761.15)	2.88%
Wanhoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanhoo Repairs - \$77,136	77,136.00	1,000,000.00	(922,864.00)	7.71%
Wanhoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanhoo Upgrades	38,365.20	60,000.00	(21,634.80)	63.94%
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>2,206,815.64</b>	<b>7,578,900.00</b>	<b>(5,372,084.36)</b>	<b>29.12%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	92,776.69	124,100.00	(31,323.31)	74.76%
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>92,776.69</b>	<b>202,100.00</b>	<b>(109,323.31)</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>3,943,800.47</b>	 <b>13,126,825.00</b>	 <b>(9,183,024.53)</b>	 <b>30.04%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/15/25 to 11/21/25

*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.
<b>Sat</b>	11/15								
<b>Sun</b>	11/16								
<b>Mon</b>	11/17	7:30 am 1:45 pm	12:45 pm 5:00 pm	8.50					
<b>Tues</b>	11/18	7:30 am 1:15 pm	12:30 pm 3:45 pm	7.50					
<b>Wed</b>	11/19	7:30 am 1:30 pm 4:45 pm	12:45 pm 3:45 pm 5:45 pm	8.50					
<b>Thurs</b>	11/20	7:30 am 1:00 pm	12:30 pm 4:00 pm	8.00					
<b>Fri</b>	11/21	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25					
<b>Week #1 Totals</b>				40.75	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 12-25 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

12/1/25  
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 11/22/25 to 11/28/25

*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	11/22								
Sun	11/23								
Mon	11/24	7:45 am 1:30 pm 5:00 pm	1:00 pm 4:00 pm 6:30 pm	9.25		District Mgt. Committee Meeting prep, Personnel, Wahoo Creek			
Tues	11/25				5.00	Out 5 A.L.			
Wed	11/26	7:45 am	12:45 pm	5.00	4.00	Committee Follow-up, Bills, District Mgt. Wahoo Creek Easement discussions			
Thurs	11/27				8.00	Thanksgiving			
Fri	11/28				8.00	Columbus Day Floated			
<b>Week #2 Totals</b>				14.25	25		0	\$0.00	\$0.00
<b>Totals Week #1</b>				40.75	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				<b>55</b>	<b>25</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	229.00	8.00	5.00	<b>232.00</b>
<b>Sick Leave</b>	812.00	4.00	0.00	<b>816.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	21.00
14	District Management	26.00
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		16.00
1	Annual Leave	5.00
2	Sick Leave	
Other		4.00

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 11/29/25 to 12/5/25

*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	11/29								
Sun	11/30								
Mon	12/1	7:30 am 1:15 pm	12:30 pm 4:45 pm	8.50		Leadership Team, Wahoo Creek, Time Sheets, District Mgt.			
Tues	12/2	8:00 am 1:15 pm	12:30 pm 6:15 pm	9.50		Cottonwood 21-A, District Mgt. Wahoo Creek			
Wed	12/3				8.00	A.L. Surgery			
Thurs	12/4				8.00	A.L.			
Fri	12/5				4.00	A.L.			
<b>Week #1 Totals</b>				18	20		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 12/15/25 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

12/15/25  
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 12/6/25 to 12/12/25

*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	12/6								
Sun	12/7								
Mon	12/8	8:30 am	5:30 pm	9.00		Leadership Team Meeting, Board Meeting Prep, Board Meeting and follow-up			
Tues	12/9	8:00 am 5:45 pm	2:00 pm 7:45 pm	8.00		Staff Meeting, Board Meeting Follow-up, Sub-Committee prep, Sub-Committee			
Wed	12/10	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Meet w/Scheele/Kayton, USDA phone meeting, District Mgt.			
Thurs	12/11	8:00 am 1:30 pm	12:45 pm 5:00 pm	8.25		District Mgt, Wahoo Creek, Cottonwood 21A meeting - Hazard Eng.			
Fri	12/12	8:00 am	12:00 pm	4.00	4.00	District Mgt. Personnel, Office Christmas party			
<b>Week #2 Totals</b>				<b>38</b>	<b>4</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals Week #1</b>				<b>18</b>	<b>20</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Two Week Totals</b>				<b>56</b>	<b>24</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	232.00	8.00	20.00	<b>220.00</b>
<b>Sick Leave</b>	816.00	4.00	0.00	<b>820.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	21.50
14	District Management	27.50
15	Personnel	7.00
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	20.00
2	Sick Leave	0.00
Other		4.00

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 12/13/25 to 12/19/25

*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.
<b>Sat</b>	12/13								
<b>Sun</b>	12/14								
<b>Mon</b>	12/15	7:30 am 1:00 pm	12:45 pm 4:30 pm	8.75		Leadership Team, JEO/Scheele-Kayton meeting/walk-through, Morse Bluff Engineering Meeting, Time Sheets			
<b>Tues</b>	12/16	7:45 am 1:30 pm	12:45 pm 5:30 pm	9.00		District Mgt, Budget review, Wahoo Creek Personnel			
<b>Wed</b>	12/17	7:45 am	12:45 pm	5.00		Personnel, NET Grant Discussion, Long. 103 discussion, District Mgt.			
<b>Thurs</b>	12/18	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		Wanahoo Electric issues, Meet w/JEO & Scheele/Kayton, Meet w/Elevator Installer,			
<b>Fri</b>	12/19	7:45 am 1:15 pm	12:30 pm 4:30 pm	8.00		LPRCA Meeting, Producer Connect Zoom Meeting, District Mgt.			
<b>Week #1 Totals</b>				39	0		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 12/29/25 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

12/29/25  
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 12/20/25 to 12/26/25

*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	12/20								
Sun	12/21								
Mon	12/22	7:45 am	3:30 pm	7.75		District Planning, Budget Review, Wahoo Creek Meeting - Pearson Brothers,			
Tues	12/23	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		District Management, Personnel, Wanahoo Planning			
Wed	12/24	7:45 am	12:15 pm	4.50	4.00	Wahoo Creek easement discussion, Cottonwood 21A, District Mgt.			
Thurs	12/25				8.00	Merry Christmas!			
Fri	12/26				8.00	Office Closed			
<b>Week #2 Totals</b>				21	20		0	\$0.00	\$0.00
<b>Totals Week #1</b>				39	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				60	20		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>	220.00	8.00		<b>228.00</b>
<b>Sick Leave</b>	820.00	4.00		<b>824.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	25.50
14	District Management	30.00
15	Personnel	4.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	
2	Sick Leave	
Other		12.00

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 11/30/25

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	8579.47	0.00	0.00	0.00	8,579.47
Colon RW Customers	Multiple	8417.77	0.00	0.00	0.00	8,417.77
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	0.00	0.00
	Shell Creek Rain Sensor - Gehring - Lindhorst	0.00	0.00	0.00	0.00	0.00
	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	0.00	13,675.49	13,675.49
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	1,072.92	1,072.92
	Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Gehring	24,037.40	15,332.85	0.00	0.00	39,370.25
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	0.00	0.00	11,400.00	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	0.00	1,200.00	7,200.00	0.00	8,400.00
	Cost-Share Flow Meter - Hoppe	1,200.00	0.00	0.00	0.00	1,200.00
	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 - Houston Eng	16,455.00	0.00	0.00	81,446.30	97,901.30
	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	0.00	750.00	2,088.75	66,733.14	69,571.89
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	39,087.15	0.00	0.00	54,850.25	93,937.40
	Olsson - Wahoo Creek WS - 3 Dam Sites	30,839.04	0.00	0.00	6,511.68	37,350.72
	Olsson - Wahoo Creek Real Estate Services	0.00	0.00	0.00	8,809.34	8,809.34
	Bromm Lindahl - Legal	3,982.00	3,586.00	0.00	1,609.50	9,177.50
	Wahoo Creek Construction - Thompson Construction	260,962.20	0.00	0.00	0.00	260,962.20
	Permanent Construction Easement - ECG Corp - Jelinek - Cuda - Chapek - Chapek - Ch	0.00	0.00	0.00	0.00	0.00
	Temporary Construction Easement - Russman	0.00	0.00	0.00	0.00	0.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	0.00	3,395.25	11,387.25	14,782.50
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	478.40	478.40
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	1,054.97	1,367.16	1,474.81	4,112.23	8,009.17
	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	0.00	27,960.00	27,960.00
NRCS Federal	Cottonwood 21A - HDR Engineering	5,569.35	2,583.27	0.00	4,086.23	12,238.85
	NWQI - Jacob Maslonka Payroll	0.00	0.00	0.00	12,630.00	12,630.00
		<b>400,184.35</b>	<b>24,819.28</b>	<b>14,158.81</b>	<b>1,551,069.98</b>	<b>1,990,232.42</b>