

Executive Committee Meeting
Thursday, April 3, 2025 11:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Basin Tour

The 2025 NARD Basin Tour will highlight several projects in the Niobrara Basin on Monday, June 9 and Tuesday, June 10th. Registration deadline is May 9th. See attachment for details.

2.B. Reports

2.B.1. NARD Washington DC Annual Meeting

Directors Sabatka and McKnight along with Gottschalk and Chapman attended the NARD Washington DC annual meeting and can give a brief update.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find the following Director Absence Requests:

Johnson, D. - January - Hip Surgery

Johnson, D. - February - P.T. for Hip

Yosten - February - Hauling Contract Corn to ADM

Bailey - February - Flu Bug - Ill

Saalfeld - February - Surgery/Colonoscopy

3.B. Monthly Education Program

Thad Kuntz from Longitude 103 will be giving an update to the Board on the cost associated with moving our database due to Phoenix Webgroup going out of business.

3.C. HBE 360 Contract

Our current agreement with HBE360 will be expiring June 30, 2025

3.D. New Building Update

The monthly construction meeting was held March 26th. Currently working on Drywall, painting, siding, exterior paving. Upcoming work will include Restroom tile, Masonry, Mechanical-Electrical-Plumbing finishes, final grading and Metal Storage Building which was delivered and will take around two weeks to erect.

Discussion is currently underway with firms to supply internet service to our new

office location and staff will be purchasing and installing the flag pole after new building is complete. Flag lighting is included with our current construction contract.

Attached find pay application number 12 - \$627,812.11

3.E. Sale of Current NRD Office Building

Nebraska Realty has set May 9, 2025 - 11:00 a.m. as the auction date for the office. They will be holding two open houses prior to the auction which are scheduled for April 27, 2025 and May 4, 2025 from 1:00 pm - 3:00 pm. Online bidding opens Friday, May 2, 2025 at 11:00 a.m. and closes Friday, May 9, 2025 at the completion of the auction.

3.F. Texting and Emailing Policy

Attached find a draft policy on how texting and emailing will be conducted within the LPNNRD departments. Communication via texting will primarily be utilized by our Water Department.

4. EQUIPMENT

5. PERSONNEL

5.A. Operation and Maintenance Technician

Staff is currently interviewing for the Operation and Maintenance Technician Position. A motion will be needed at Board Meeting to ratify the hire.

Board Motion - To ratify the hiring of Sean O'Brien to fill the vacant Operation and Maintenance Technician position.

5.B. NRCS Office Assistant Position

Discussion is requested on how we plan to move forward with our open NRCS Office Assistant position.

6. FINANCE

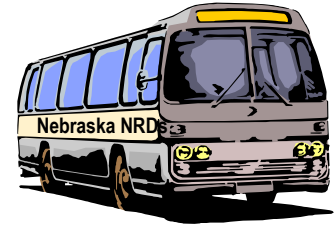
6.A. Approval of Financial Reports

Attached find the February Draft Financial Statement. Grant will be available at 11:30 to give his update.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days



To: NRD Board of Directors, Staff and Conservation Partners
From: Nebraska Association of Resources Districts (NARD)
Re: NRD Basin Tour | June 9-10, 2025
Date: March 27, 2025

Save the date and make plans now to attend the NRDs 2025 Niobrara River Basin Tour.

The NARD, in partnership with the Niobrara Basin NRDs, is excited to announce their plans for the 2025 NRD Basin Tour. The tour will be based in Valentine on Monday and Tuesday, June 9th-10th.

Join us as staff and directors from the Niobrara Basin NRDs lead us on a two-day tour that will highlight several projects across the region working to protect the state's natural resources.

Below is a condensed version of the tentative two-day agenda:

Monday, June 9th

12:00 p.m. (CDT) – The bus will be departing from the Niobrara Lodge 803 US-20, Valentine, NE. Lunch will be provided at the first stop.

Monday's portion of the tour will highlight programs and projects across the Middle Niobrara NRD.

Monday will conclude with Dinner at the Niobrara Valley Vineyards in Nenzel before returning to the Niobrara Lodge. All expenses are included in the registration fee.

Tuesday, June 10th

8:00 a.m. - Following breakfast at the hotel, the bus will depart for Spencer Dam. During the tour both Middle Niobrara and Lower Niobrara NRD staff will provide an overview of programs and projects underway across their districts. Lunch will be included, and the bus will return all attendees to the hotel no later than 4:00 p.m. (CDT).

Monday and Tuesday Tour Highlights

- Middle Niobrara NRD Facilities
- CSS Farms
- Minor Ranch
- Niobrara Valley Vineyards
- Cub Creek Reservoir
- Lower Niobrara NRD Facilities
- Watershed Management Projects
- Spencer Dam

Registration Deadline – May 9th.

We are finalizing tour details and will open registration after April 7th.

Registration will cover all meals and activities, motor coach expenses and Monday night lodging (NARD will make reservations for overnight lodging). If you are arriving early and would like a room for Sunday night, reservations need to be made through NARD as well. You can use the basin tour registration form to reserve an extra night's stay (Sunday evening).

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
13 day of January, 2025, for
the following reason:

Hip Surgery

Dated this 10 day of March, _____.

Duane Johnson
Board Member
Lower Platte North NRD

Johnson, D.

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
10th day of February, 2025, for
the following reason:

P.T. for trip

Dated this 10th day of March, _____.

Board Member
Lower Platte North NRD

Voster

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
10th day of February, 2025, for
the following reason:

A meeting Contract call to ADM

Dated this 10 day of March, 2025.

Board Member
Lower Platte North NRD

Bailey

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
10th day of February, 2025, for
the following reason:

Flu bug hit me - Ill

Dated this 10 day of March, 2025.

[Signature]
Board Member
Lower Platte North NRD

Saalfeld

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
10th day of February, 2025, for
the following reason:

Surgery/Colonoscopy

Dated this 10th day of March, 2025.

David W. Saalfeld

Board Member
Lower Platte North NRD

Appendix B

Service Level Agreement, Financial Policies and Fees

HBE Accounting Team

Services will be provided by the following HBE team members:

- Kiley Wiechman, Partner
- Grant Nuttelmann, Director
- Stacey Gerdts, Client Manager

Additional/alternate staff shall be assigned as needed and when appropriate.

Processing and Reporting

In order to ensure timely and accurate ongoing services, it is important that Organization provide HBE with current transactions, accounts payable, and other ongoing information. To that end, Organization shall ensure that all documents are timely submitted. Organization’s documents will be processed timely if all information is complete and there are no open questions. The schedule of processing and reporting will be determined by the parties and included in the processes and procedures binder that will be created for Organization. This schedule may be changed by mutual agreement of the parties.

Financial Investment – Fees

<u>July 1.2023 thru June 30. 2024</u>	<u>Monthly Fee</u>
Full Service 360 Services Program	\$7,325
<u>July 1.2024 thru June 30. 2025</u>	<u>Monthly Fee</u>
Full Service 360 Services Program	\$7,700

HBE will meet regularly with LOWER PLATTE NORTH NRD to evaluate the contract against the Services provided to-date to determine if potential adjustments are needed.

In addition to our accounting services, our third-party vendor fees will be invoiced separately as follows:

Bill.com Transaction Fees (billed separately)

ACH Payments.....	\$ 0.49 per ACH
Check Payments.....	\$ 1.69 per check
Stop Payments.....	\$ 25.00 per item
Returned Checks.....	\$ 3.00 per item
Overnight Delivery Fee.....	\$ 19.99

Application and Certificate for Payment

TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	PROJECT: Lower Platte North NRD Office Building	APPLICATION NO: 012 PERIOD TO: March 31, 2025 CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / /	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Scheele-Kayton Construction, LLC 5900 S 58th St, Suite D Lincoln, NE 68516	VIA ARCHITECT: JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS	-\$760,608.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$4,758,392.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$3,680,817.03
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$182,691.30
b. 5.00 % of Stored Material (Column F on G703)	\$1,349.55
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$184,040.85
6. TOTAL EARNED LESS RETAINAGE	\$3,496,776.18
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,868,964.07
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$627,812.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,261,615.82

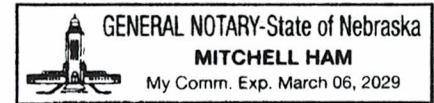
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,219.00	\$788,262.00
Total approved this Month	\$8,435.00	\$0.00
TOTALS	\$27,654.00	\$788,262.00
NET CHANGES by Change Order		-\$760,608.00

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

CONTRACTOR:
 By:  Date: March 26, 2025
 State of: Nebraska

County of: Lancaster
 Subscribed and sworn to before me this 26th day of March

Notary Public: 
 My Commission expires: 3/6/29



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$627,812.11
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: March 27, 2025

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

Continuation Sheet

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

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

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

012
 March 26, 2025
 March 31, 2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
001	General Conditions	458,215.00	331,518.00	31,674.00	0.00	363,192.00	79.26%	95,023.00	18,159.60
005	Owner Testing Allowance	27,500.00	26,599.50	900.50	0.00	27,500.00	100.00%	0.00	1,375.00
010	Surveying	7,800.00	5,948.00	0.00	0.00	5,948.00	76.26%	1,852.00	297.40
015	Footings and Foundation Walls	329,890.00	329,890.00	0.00	0.00	329,890.00	100.00%	0.00	16,494.50
020	Building Floor Slabs	107,832.00	107,832.00	0.00	0.00	107,832.00	100.00%	0.00	5,391.60
025	Site Paving	241,892.00	0.00	56,000.00	0.00	56,000.00	23.15%	185,892.00	2,800.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	81,992.00	0.00	0.00	81,992.00	100.00%	0.00	4,099.60
040	Stone Masonry Veneer	64,839.00	0.00	0.00	0.00	0.00	0.00%	64,839.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	189,103.00	189,103.00	0.00	0.00	189,103.00	100.00%	0.00	9,455.15
055	Structural Steel Erection	72,903.00	65,403.00	7,500.00	0.00	72,903.00	100.00%	0.00	3,645.15
060	Framing Labor	74,200.00	74,200.00	0.00	0.00	74,200.00	100.00%	0.00	3,710.00
065	Shop Fabricated Wood Trusses Lumber Supply	116,783.00	116,783.00	0.00	0.00	116,783.00	100.00%	0.00	5,839.15
070	Glu-Laminated Construction	61,650.00	61,650.00	0.00	0.00	61,650.00	100.00%	0.00	3,082.50
075	Thermal Insulation	37,550.00	23,905.00	2,264.00	0.00	26,169.00	69.69%	11,381.00	1,308.45
080	Weather Barriers	76,638.00	76,638.00	0.00	0.00	76,638.00	100.00%	0.00	3,831.90
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	88,227.00	29,622.00	50,193.00	0.00	79,815.00	90.47%	8,412.00	3,990.75
095	Fascia & Soffit	5,312.00	0.00	4,580.00	0.00	4,580.00	86.22%	732.00	229.00
100	Roofing	59,294.00	59,294.00	0.00	0.00	59,294.00	100.00%	0.00	2,964.70
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00

A	B	C	D		E	F	G		H	I	
			WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G÷C)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
110	Drywall FRP	120,000.00	71,000.00	38,000.00	0.00	109,000.00	90.83%	11,000.00	5,450.00		
115	ACT Ceilings	57,285.00	0.00	24,231.00	0.00	24,231.00	42.30%	33,054.00	1,211.55		
120	Wood Doors HMD HMF	43,462.00	26,952.96	0.00	0.00	26,952.96	62.02%	16,509.04	1,347.65		
125	Door Hardware	53,051.00	0.00	28,578.18	0.00	28,578.18	53.87%	24,472.82	1,428.91		
130	Overhead Sectional Doors	11,804.00	0.00	11,804.00	0.00	11,804.00	100.00%	0.00	590.20		
135	Storefronts Windows	231,831.00	177,477.00	9,787.00	0.00	187,264.00	80.78%	44,567.00	9,363.20		
140	Resilient Flooring	33,373.00	0.00	18,465.00	0.00	18,465.00	55.33%	14,908.00	923.25		
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00		
150	Tiling	17,391.00	0.00	10,170.00	0.00	10,170.00	58.48%	7,221.00	508.50		
155	Painting	43,639.00	10,639.00	13,000.00	0.00	23,639.00	54.17%	20,000.00	1,181.95		
160	Signage Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00		
165	Casework Countertops Supply	52,680.00	18,608.39	0.00	0.00	18,608.39	35.32%	34,071.61	930.42		
170	Finish Carpentry	17,875.00	0.00	0.00	0.00	0.00	0.00%	17,875.00	0.00		
175	Elevator	89,970.00	35,988.00	0.00	26,991.00	62,979.00	70.00%	26,991.00	3,148.95		
180	Below Grade Plumbing Materials & R/I	85,734.00	85,734.00	0.00	0.00	85,734.00	100.00%	0.00	4,286.70		
185	Above Grade Plumbing Materials & R/I	102,241.00	98,105.00	0.00	0.00	98,105.00	95.95%	4,136.00	4,905.25		
190	Pipe Insulation	20,316.00	16,237.00	1,652.00	0.00	17,889.00	88.05%	2,427.00	894.45		
195	Plumbing Fixtures & Equipment	115,839.00	17,767.00	43,653.00	0.00	61,420.00	53.02%	54,419.00	3,071.00		
200	HVAC Testing & Balancing	11,673.00	0.00	0.00	0.00	0.00	0.00%	11,673.00	0.00		
205	HVAC Equipment	139,475.00	104,362.00	0.00	0.00	104,362.00	74.82%	35,113.00	5,218.10		
210	HVAC Ducts, Casings, Labor, & Misc.	199,799.00	117,466.00	36,743.00	0.00	154,209.00	77.18%	45,590.00	7,710.45		
215	HVAC Duct Insulation	25,592.00	5,000.00	15,000.00	0.00	20,000.00	78.15%	5,592.00	1,000.00		
220	Fire Alarm	12,850.00	3,216.00	0.00	0.00	3,216.00	25.03%	9,634.00	160.80		
225	Electrical Switch Gear & Material	182,742.00	127,114.00	23,544.00	0.00	150,658.00	82.44%	32,084.00	7,532.90		

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User Notes:

(3B9ADAC2)

A	B	C	D		E	F	G		H	I
			WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)							
230	Light Fixtures	148,428.00	141,251.00	0.00	0.00	141,251.00	95.16%	7,177.00	7,062.55	
235	Wiring Devices	40,209.00	26,369.00	0.00	0.00	26,369.00	65.58%	13,840.00	1,318.45	
240	Electrical Labor & Misc.	198,156.00	78,395.00	32,361.00	0.00	110,756.00	55.89%	87,400.00	5,537.80	
245	Grading	93,473.00	85,360.00	0.00	0.00	85,360.00	91.32%	8,113.00	4,268.00	
250	Erosion Control	41,120.00	37,330.00	0.00	0.00	37,330.00	90.78%	3,790.00	1,866.50	
255	Excavation & Backfill	81,875.00	81,875.00	0.00	0.00	81,875.00	100.00%	0.00	4,093.75	
260	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00	
265	Site Utilities	185,000.00	178,050.00	3,000.00	0.00	181,050.00	97.86%	3,950.00	9,052.50	
270	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	2,870.55	
275	CO #002 Doors, Casework, Electrical, Testing	19,219.00	5,653.00	1,588.50	0.00	7,241.50	37.68%	11,977.50	362.08	
280	CO #003 Urinal, TVs, Signage, Posts	8,435.00	0.00	1,400.00	0.00	1,400.00	16.60%	7,035.00	70.00	
	GRAND TOTAL	\$4,758,392.00	\$3,187,737.85	\$466,088.18	\$26,991.00	\$3,680,817.03	77.35%	\$1,077,574.97	\$184,040.86	



ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED	
POLICY NUMBER See First Page		TK Elevator Corporation f/k/a ThyssenKrupp Elevator Corporation	
CARRIER See First Page	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

CERTIFICATE NUMBER: 2604216

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

SCHEELE-KAYTON CONSTRUCTION, LLC
LOWER PLATTE NEBRASKA NRD
JEO
Elevator/escalator materials and equipment during the course of construction, in transit and while at temporary storage locations.
The above referenced party(ies) is/are added as Loss Payee with respect to the Property policy as required by written contract.

ENC140

RECEIPT
1,088 lb

3/4

2025

2 2855222
HOSTALIA SMO

BE SAFE !!
FOLLOW THE
LIFTING
PROCEDURES !!

MPC





1-5

SECURITY

SECURITY

2 INCHES X 3.5 INCHES X 0.015 INCHES

455 10



1.1 8048801
EHCI-40
1.1 8048801

TERMS OF SERVICE

By opting in to receive text messages or emails from the Lower Platte North Natural Resources District (LPNNRD), you agree to the following terms and conditions.

Consent to receive text messages from the Lower Platte North Natural Resources District

Using the form linked above to voluntarily provide your name, address, email address, and mobile phone number the user can opt-in to receive messages from the Lower Platte North Natural Resources District (LPNNRD). The form requests your name, address, email address, and mobile phone number. Once opted-in you will receive text messages (SMS/MMS) to your mobile phone number provided with updates pertaining to important LPNNRD functions such as public information meetings, public hearings, upcoming events, water use report information, chemigation information, well sampling information and other information relevant to important LPNNRD activities or services. The frequency of these messages will vary depending on the area of the user, specifically relating to groundwater quality and groundwater quantity areas. By opting in, you acknowledge that you may receive multiple messages per month, depending on your interactions with us. **At most, you may receive three messages per month.**

Message and Data Rates

Message and data rates may apply for any messages sent to you from the Lower Platte North Natural Resources District and to any replies that you send. If you have any questions regarding your text plan or data plan, please contact your wireless provider. Carriers, such as Verizon or Viareo, are not liable for delayed or undelivered messages.

Changes of Terms

We reserve the right to update or modify these Terms of Service at any time. If any changes are made, you will be notified, and continued receipt of messages after such changes will constitute your acceptance of the updated terms.

Opt-Out of Text Messaging

The user can opt-out at any time texting "STOP" to the number that you receive the messages from. After texting "STOP" to the number, you may receive a reply confirming that you have unsubscribed. After that reply, you will no longer receive text messages from us.

Help

If you experience any issues, you can reply with the word "HELP" for support.

Consent to receive emails from the Lower Platte North Natural Resources District

Using the form linked above to voluntarily provide your name, address, email address, and mobile phone number the user can opt-in to receive messages from the Lower Platte North Natural Resources District (LPNNRD). The form requests your name, address, email address, and mobile phone number. Once opted-in you will receive email messages to your email address provided with updates pertaining to important LPNNRD functions such as public information meetings, public hearings, upcoming events, water use report information, chemigation information, well sampling information and other information relevant to important LPNNRD activities or services. The frequency of these messages will vary depending on the area of the user, specifically relating to groundwater quality and groundwater quantity areas. By opting in, you acknowledge that you may receive multiple messages per month, depending on your interactions with us. **At most, you may receive three messages per month.**

Unsubscribe from emails

The user can unsubscribe at any time by clicking on the unsubscribe option at the end of the email message. After unsubscribing, you may receive a reply confirming that you have unsubscribed. After that reply, you will no longer receive email messages from us.

By opting in, you acknowledge that you have read and understood these Terms of Service.

Lower Platte North Natural Resources District SMS Privacy Policy

Information Collection

The Lower Platte North Natural Resources District will only collect information that is volunteered on the initial sign-up form (name, address, email, and phone number). We may use your personal information for the following reasons:

- Internal record keeping
- Provide services you request and process transactions
- We will never sell or disclose your personal information.

You may request the information you supply to us be edited or deleted by contacting us at lpnnrd@lpnnrd.org or by phone at (402) 443-4675

Use Of Personal Information

The information that the Lower Platte North Natural Resources District collects (name, address, email, and phone number) will only be used to send messages and emails pertaining to important LPNNRD functions such as public information meetings, public hearings, upcoming events, water use report information, chemigation information, well sampling information and other information relevant to important LPNNRD activities.

You will not receive spam materials from the Lower Platte North Natural Resources District as part of this program.

Disclosure of Personal Information

The Lower Platte North Natural Resources District will not disclose your information to any third parties. The Lower Platte North Natural Resources District uses DialMyCalls for management of SMS mailing lists and for distribution of texts. You may review DialMyCalls' Privacy and Security Compliance Statement at this link:

<https://www.dialmycalls.com/privacy-security-compliance>

The Lower Platte North Natural Resources District uses Brevo for management of email marketing lists and for distribution of emails. You may review Brevo's Privacy Policy at this link: <https://www.brevo.com/legal/privacypolicy/>

Need help? Text HELP to (844) 614-3120 for additional information, email Daryl Andersen, LPNNRD Water Resources Manager, at dandersen@lpnnrd.org, or call the Lower Platte North NRD office at 402-443-4675.

Ready to opt-in?

Text LPNWATER to (844) 614-3120 to opt-in. A follow up message will be sent to confirm your subscription.

Want to opt-out from your text subscription?

Text STOP to (844) 614-3120 to opt-out from your text subscription.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

February 28, 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 February 28, 2025, and the related Statements of Activities for the month and eight 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

March 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 02/28/2025	Rural Water-Bruno As of 02/28/2025	Rural Water-Colon As of 02/28/2025	All Districts As of 02/28/2025
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	95,370.93	0.00	0.00	95,370.93
103000 - Cash - County Treasurer	103,306.70	0.00	0.00	103,306.70
104000 - Cash - Education Building Res.	12,760.00	0.00	0.00	12,760.00
111100 - Investments - NRD - NPAIT	2,628.45	0.00	0.00	2,628.45
111105 - Union Bank STFIT	2,256,553.03	0.00	0.00	2,256,553.03
Total Cash and Cash Equivalents	2,471,594.11	60.00	90.00	2,471,744.11
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,560,321.03	3,512.11	6,360.01	2,570,193.15
105060 - Due from Bruno Water Fund	194,819.65	0.00	0.00	194,819.65
105070 - Due from Colon Water Fund	9,673.24	0.00	0.00	9,673.24
109000 - Taxes Receivable	2,867,471.93	0.00	0.00	2,867,471.93
Total Accounts Receivable	5,632,285.85	3,512.11	6,360.01	5,642,157.97
Total Accounts Receivable, Net	5,632,285.85	3,512.11	6,360.01	5,642,157.97
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
Total Inventory	0.00	6,569.29	9,853.93	16,423.22
Prepaid Expenses				
116000 - Prepaid Expenses	108,083.67	0.00	0.00	108,083.67
Total Prepaid Expenses	108,083.67	0.00	0.00	108,083.67
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	142,996.35	0.00	0.00	142,996.35
111250 - Investments - Alliance GIS Project	8,550.63	0.00	0.00	8,550.63
111550 - Investments - Elkhorn Breakout	146,282.74	0.00	0.00	146,282.74
111600 - Investments - Wanhoo SRA	618,103.23	0.00	0.00	618,103.23
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,606.25	9,606.25
Total Other Current Assets	915,932.95	0.00	9,606.25	925,539.20
Total Current Assets	9,127,896.58	10,141.40	25,910.19	9,163,948.17
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	11,474,172.58	0.00	0.00	11,474,172.58
162000 - Infrastructure	30,463,296.84	0.00	0.00	30,463,296.84
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	4,417,537.68	0.00	0.00	4,417,537.68
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	709,293.90	0.00	0.00	709,293.90
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	373,215.97	0.00	0.00	373,215.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	84,701.47	0.00	0.00	84,701.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 02/28/2025	Rural Water-Bruno As of 02/28/2025	Rural Water-Colon As of 02/28/2025	All Districts As of 02/28/2025
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	49,440,281.57	746,667.69	1,212,841.83	51,399,791.09
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	837.54	837.54
162900 - Accum Depr - Infra. & Land Imp.	4,876,319.45	0.00	0.00	4,876,319.45
164000 - Accum Depr - Buildings	588,015.41	0.00	0.00	588,015.41
165700 - Accum Depr - Water Line	0.00	154,205.79	294,155.20	448,360.99
166000 - Accum Depr - Machinery & Equipment	672,411.24	14,416.70	21,624.86	708,452.80
168000 - Accum Depr - Auto & Truck	244,740.87	0.00	0.00	244,740.87
169550 - Accum Depr - Master DB Water	128,112.55	0.00	0.00	128,112.55
170000 - Accum Depr - Office Equipment	110,380.80	0.00	0.00	110,380.80
Total Accumulated Depreciation	6,619,980.32	168,622.49	316,617.60	7,105,220.41
Total Property and Equipment	42,820,301.25	578,045.20	896,224.23	44,294,570.68
Total Assets	\$ 51,948,197.83	\$ 588,186.60	\$ 922,134.42	\$ 53,458,518.85
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	829,108.42	2,002.47	3,218.87	834,329.76
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	194,819.65	9,673.24	204,492.89
Total Accounts Payable	829,108.42	196,822.12	18,159.31	1,044,089.85
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	385.20	385.20
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	6.50	0.00	0.00	6.50
207306 - Sales Tax Payable Wanahoo	158.13	0.00	0.00	158.13
207307 - Lodging Tax Wanahoo	143.75	0.00	0.00	143.75
208302 - Flexible Spending	29.93	0.00	0.00	29.93
Total Accrued Liabilities	225,070.18	3,331.07	5,381.80	233,783.05
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,600.00	4,000.00
204500 - Deferred Income	11,723.38	0.00	0.00	11,723.38
204600 - Education Building Deposits	12,760.00	0.00	0.00	12,760.00
207300 - Sales Tax Payable	248.11	74.26	149.18	471.55
207304 - Sales Tax Payable Czechland	7.15	0.00	0.00	7.15
Total Other Current Liabilities	24,738.64	474.26	3,749.18	28,962.08
Total Current Liabilities	1,078,917.24	200,627.45	27,290.29	1,306,834.98
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
Total Long Term Note Payable	0.00	0.00	21,330.94	21,330.94
Total Long Term Liabilities	0.00	0.00	21,330.94	21,330.94
Total Liabilities	1,078,917.24	200,627.45	48,621.23	1,328,165.92
Fund Balances				
Net Assets				
Net Assets - Not Designated	44,180,881.12	384,036.71	872,725.32	45,437,643.15

See Accountant's Compilation Report

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

	Natural Resources District As of 02/28/2025	Rural Water-Bruno As of 02/28/2025	Rural Water-Colon As of 02/28/2025	All Districts As of 02/28/2025
Net Assets - Designated				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>3,795,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,795,191.00</u>
Total Net Assets	47,976,072.12	384,036.71	872,725.32	49,232,834.15
Change in Net Position	2,893,208.47	3,522.44	787.87	2,897,518.78
Total Fund Balances	<u>50,869,280.59</u>	<u>387,559.15</u>	<u>873,513.19</u>	<u>52,130,352.93</u>
Total Liabilities and Fund Balance	<u>\$ 51,948,197.83</u>	<u>\$ 588,186.60</u>	<u>\$ 922,134.42</u>	<u>\$ 53,458,518.85</u>

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

	Natural Resources District Month Ending 02/28/2025	Rural Water-Bruno Month Ending 02/28/2025	Rural Water-Colon Month Ending 02/28/2025	All Districts Month Ending 02/28/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
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	10,524.57	0.00	0.00	10,524.57
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	10,519.59	0.00	0.00	10,519.59
303961 - FEMA - Flood Funds	23,347.69	0.00	0.00	23,347.69
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	3,891.28	0.00	0.00	3,891.28
303963 - FEMA - 428 Funds	70,493.40	0.00	0.00	70,493.40
303964 - Federal - NRCS	5,283.09	0.00	0.00	5,283.09
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 124,059.62	\$ 0.00	\$ 0.00	\$ 124,059.62
State Income				
301203 - Motor Vehicle Pro-Rate	27.33	0.00	0.00	27.33
301309 - Water Sustainability Fund	1,200.00	0.00	0.00	1,200.00
301310 - Shell Creek NET	1,507.10	0.00	0.00	1,507.10
301315 - WSF and EA Application	(3,168.00)	0.00	0.00	(3,168.00)
301325 - JEDI Funding	268,251.40	0.00	0.00	268,251.40
304100 - Lake Wanahoo - Other	5,245.77	0.00	0.00	5,245.77
Total State Income	273,063.60	0.00	0.00	273,063.60
Local Income				
304105 - Education Building Rent	2,025.00	0.00	0.00	2,025.00
304112 - Dirt Sales - Wanahoo	474.93	0.00	0.00	474.93
Total Local Income	2,499.93	0.00	0.00	2,499.93
Rural Water Income				
304240 - Water Sales	0.00	3,286.75	3,916.00	7,202.75
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	645.12	341.36	986.48
Total Rural Water Income	0.00	3,931.87	6,890.96	10,822.83
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3.51	0.00	0.00	3.51
305200 - General Fund Property Taxes-Butler	273.57	0.00	0.00	273.57
305300 - General Fund Property Taxes-Colfax	49.41	0.00	0.00	49.41
305400 - General Fund Property Taxes-Dodge	1,696.64	0.00	0.00	1,696.64
305500 - General Fund Property Taxes-Madison	2,934.39	0.00	0.00	2,934.39
305600 - General Fund Property Taxes-Platte	32,499.60	0.00	0.00	32,499.60
305700 - General Fund Property Taxes-Saunders	801.62	0.00	0.00	801.62
Total Property Tax Income	38,258.74	0.00	0.00	38,258.74
Investment Income				
311350 - Interest - NPAIT Elkhorn	485.80	0.00	0.00	485.80
311400 - Interest - NPAIT Wanahoo SRA	2,052.78	0.00	0.00	2,052.78
311500 - Interest - NPAIT NRD	8.68	0.00	0.00	8.68
311600 - Interest - STFIT NRD	9,230.11	0.00	0.00	9,230.11
311700 - Interest - UBT NRD	48.21	0.00	0.00	48.21
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.90	31.90
Total Investment Income	11,825.58	0.00	31.90	11,857.48
Miscellaneous Income				
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
310200 - Czechland Camping Fees	32.22	0.00	0.00	32.22
310201 - Wanahoo Park Permits	2,898.50	0.00	0.00	2,898.50
310202 - Lake Wanahoo Camping	2,661.62	0.00	0.00	2,661.62
313000 - Miscellaneous Income	184.89	0.00	0.00	184.89
315000 - RWD Administrative Fees	360.14	0.00	0.00	360.14
316000 - Employee/Director Reimb	55.44	0.00	0.00	55.44
317000 - Loss Or Gain On Sale Of Assets	7,800.00	0.00	0.00	7,800.00
Total Miscellaneous Income	14,092.81	0.00	0.00	14,092.81
Total Income	463,800.28	3,931.87	6,922.86	474,655.01

Expenses

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 02/28/2025	Rural Water-Bruno Month Ending 02/28/2025	Rural Water-Colon Month Ending 02/28/2025	All Districts Month Ending 02/28/2025
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
Total Dues & Membership	2,916.95	0.00	0.00	2,916.95
Fees and Licenses				
410302 - NRD Fees And Licenses	200.00	0.00	0.00	200.00
410304 - NRD Union Bank Fees	68.52	0.00	0.00	68.52
Total Fees and Licenses	268.52	0.00	0.00	268.52
Insurance				
410501 - Insurance-Auto	1,146.33	0.00	0.00	1,146.33
410502 - Insurance-Errors & Omissions	479.25	0.00	0.00	479.25
410504 - Insurance-Liability	5,849.60	0.00	0.00	5,849.60
410505 - Insurance-Property	2,667.67	0.00	0.00	2,667.67
Total Insurance	10,142.85	0.00	0.00	10,142.85
Interest Expense				
410600 - Interest Expense	0.00	0.00	77.04	77.04
Total Interest Expense	0.00	0.00	77.04	77.04
Legal Notices				
410701 - Legal Notices	833.50	0.00	0.00	833.50
Total Legal Notices	833.50	0.00	0.00	833.50
Maintenance Contracts				
410800 - Maintenance Contracts	619.01	0.00	0.00	619.01
Total Maintenance Contracts	619.01	0.00	0.00	619.01
Office Supply & Expense				
410902 - Office Supplies & Equip	47.47	0.00	0.00	47.47
410904 - Letterhead, Envelopes & Forms	54.73	0.00	0.00	54.73
410906 - Office Expense - Other	213.31	0.00	0.00	213.31
Total Office Supply & Expense	315.51	0.00	0.00	315.51
Computer Supply & Expense				
411002 - Computer Consultant	1,383.80	0.00	0.00	1,383.80
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	2,256.81	0.00	0.00	2,256.81
Professional Services				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	930.00	0.00	0.00	930.00
411311 - Washington Expense	4,600.00	0.00	0.00	4,600.00
Total Professional Services	13,230.00	0.00	0.00	13,230.00
Telephone Expense				
411601 - Telephone - Cellular	966.59	0.00	0.00	966.59
411602 - Local Phone & Internet	803.94	0.00	0.00	803.94
Total Telephone Expense	1,770.53	0.00	0.00	1,770.53
Utilities				
411700 - Utilities Expense	1,184.06	0.00	0.00	1,184.06
Total Utilities	1,184.06	0.00	0.00	1,184.06
Total Administration Expenses	33,537.74	0.00	77.04	33,614.78
Information & Education Expenses				
Education				
420109 - Education Outreach	190.91	0.00	0.00	190.91
Total Education	190.91	0.00	0.00	190.91
Information				
420201 - Annual Report/Viaduct	1,741.00	0.00	0.00	1,741.00
420209 - Ktic Ad	224.00	0.00	0.00	224.00
420211 - E-Ads	318.13	0.00	0.00	318.13
420212 - TV Promotion	605.00	0.00	0.00	605.00
Total Information	2,888.13	0.00	0.00	2,888.13
Other				
420404 - Promotional Materials	(9.26)	0.00	0.00	(9.26)
Total Other	(9.26)	0.00	0.00	(9.26)
Total Information & Education Expenses	3,069.78	0.00	0.00	3,069.78
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	873.12	0.00	0.00	873.12

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

	Natural Resources District Month Ending 02/28/2025	Rural Water-Bruno Month Ending 02/28/2025	Rural Water-Colon Month Ending 02/28/2025	All Districts Month Ending 02/28/2025
430102 - Auto & Truck R&M	36.98	0.00	0.00	36.98
Total Auto and Truck	910.10	0.00	0.00	910.10
Building Maintenance				
430201 - Bldg Maintenance	65.94	0.00	0.00	65.94
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	607.66	0.00	0.00	607.66
Operation and Maintenance				
430401 - Czechland & Homestead	100.50	0.00	0.00	100.50
430402 - Equipment Upkeep	28.46	0.00	0.00	28.46
430403 - Operation & Maintenance	77.98	0.00	0.00	77.98
430406 - Wanahoo Park Operation	929.37	0.00	0.00	929.37
430408 - Wanahoo Rec Mgmt	3,460.17	0.00	0.00	3,460.17
430409 - Lake Wanahoo Education Building	813.21	0.00	0.00	813.21
Total Operation and Maintenance	5,409.69	0.00	0.00	5,409.69
Other				
430804 - O&M One-Call Services	22.14	0.00	0.00	22.14
Total Other	22.14	0.00	0.00	22.14
Total Operation & Maintenance	6,949.59	0.00	0.00	6,949.59
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,350.86	0.00	0.00	1,350.86
Total Director Expense	1,350.86	0.00	0.00	1,350.86
Employee Benefits				
440301 - Dental Insurance	1,859.90	0.00	0.00	1,859.90
440302 - Health Insurance	31,728.03	0.00	0.00	31,728.03
440303 - Retirement Benefit - 414H	6,977.81	0.00	0.00	6,977.81
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(30.36)	0.00	0.00	(30.36)
440309 - Flexible Spending Fee	24.00	0.00	0.00	24.00
Total Employee Benefits	42,496.71	0.00	0.00	42,496.71
Payroll Taxes				
440401 - FICA - ER	5,740.62	0.00	0.00	5,740.62
440402 - Medicare - ER	1,342.58	0.00	0.00	1,342.58
Total Payroll Taxes	7,083.20	0.00	0.00	7,083.20
Personnel Expense				
440501 - Personnel Meeting Exp	5,820.01	0.00	0.00	5,820.01
440502 - Personnel Mileage Exp	338.10	0.00	0.00	338.10
440504 - Personnel Uniform Exp	90.00	0.00	0.00	90.00
Total Personnel Expense	6,248.11	0.00	0.00	6,248.11
Salaries				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	12,878.30	0.00	0.00	12,878.30
440606 - NRCS Support	15,970.99	0.00	0.00	15,970.99
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	27,629.03	0.00	0.00	27,629.03
440616 - Lake Wanahoo Park Op.	3,512.34	0.00	0.00	3,512.34
Total Salaries	99,891.90	0.00	0.00	99,891.90
Total Personnel Expenses	157,070.78	0.00	0.00	157,070.78
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	11,487.50	0.00	0.00	11,487.50
Total Inter-Governmental	11,487.50	0.00	0.00	11,487.50
Special Projects				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
Total Special Projects	25,000.00	0.00	0.00	25,000.00
Total Projects Expenses	36,487.50	0.00	0.00	36,487.50
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	75.00	0.00	0.00	75.00
460103 - GWMP - Nitrogen Classes	146.85	0.00	0.00	146.85
460110 - Basin Wide Water Plan	2,000.00	0.00	0.00	2,000.00

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

	Natural Resources District Month Ending 02/28/2025	Rural Water-Bruno Month Ending 02/28/2025	Rural Water-Colon Month Ending 02/28/2025	All Districts Month Ending 02/28/2025
Total Groundwater Management Plan	2,221.85	0.00	0.00	2,221.85
Groundwater Programs				
460204 - GW Quality Program	514.00	0.00	0.00	514.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	814.00	0.00	0.00	814.00
Special Projects				
460503 - Special Projects - Other	317.43	0.00	0.00	317.43
460519 - Hydrological Study	2,000.00	0.00	0.00	2,000.00
Total Special Projects	2,317.43	0.00	0.00	2,317.43
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,507.10	0.00	0.00	1,507.10
Total Land Treatment	1,507.10	0.00	0.00	1,507.10
Total Water Expenses	6,860.38	0.00	0.00	6,860.38
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,582.89	925.53	2,508.42
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	227.40	227.40
570208 - Lpnnrd Adm. Fee	0.00	164.34	195.80	360.14
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	72.33	133.46	205.79
570216 - ER Medicare Tax	0.00	16.91	31.21	48.12
570217 - Salaries	0.00	800.56	798.06	1,598.62
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	360.82	360.82
570223 - Rural Water Gasoline	0.00	43.51	47.16	90.67
570224 - Rural Water Personnel Meeting	0.00	300.00	90.00	390.00
570308 - Colon Meter House Expense	0.00	0.00	309.17	309.17
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	3,296.07	6,218.00	9,514.07
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	57,665.30	677.91	1,432.90	59,776.11
908350 - Amortization Expense - Colon	0.00	0.00	4.16	4.16
Total Depreciation	57,665.30	677.91	1,437.06	59,780.27
Total Depreciation Expense	57,665.30	677.91	1,437.06	59,780.27
Total Expenses	301,641.07	3,973.98	7,732.10	313,347.15
Total Change in Net Position	\$ 162,159.21	\$ (42.11)	\$ (809.24)	\$ 161,307.86

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

	Natural Resources District Year To Date 02/28/2025	Rural Water-Bruno Year To Date 02/28/2025	Rural Water-Colon Year To Date 02/28/2025	All Districts Year To Date 02/28/2025
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	55,523.79	0.00	0.00	55,523.79
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	91,146.44	0.00	0.00	91,146.44
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	93,176.15	0.00	0.00	93,176.15
303961 - FEMA - Flood Funds	102,607.07	0.00	0.00	102,607.07
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	17,245.26	0.00	0.00	17,245.26
303963 - FEMA - 428 Funds	196,366.37	0.00	0.00	196,366.37
303964 - Federal - NRCS	45,063.03	0.00	0.00	45,063.03
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 601,128.11	\$ 0.00	\$ 0.00	\$ 601,128.11
State Income				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	3,182.03	0.00	0.00	3,182.03
301309 - Water Sustainability Fund	25,800.00	0.00	0.00	25,800.00
301310 - Shell Creek NET	75,203.63	0.00	0.00	75,203.63
301315 - WSF and EA Application	(3,168.00)	0.00	0.00	(3,168.00)
301325 - JEDI Funding	1,210,820.18	0.00	0.00	1,210,820.18
301900 - State Grant - NE Buffer Strip	51,771.76	0.00	0.00	51,771.76
304100 - Lake Wanahoo - Other	22,578.72	0.00	0.00	22,578.72
Total State Income	1,400,181.39	0.00	0.00	1,400,181.39
Local Income				
304105 - Education Building Rent	13,145.00	0.00	0.00	13,145.00
304112 - Dirt Sales - Wanahoo	8,283.03	0.00	0.00	8,283.03
304500 - JWMA B	19,292.25	0.00	0.00	19,292.25
Total Local Income	40,720.28	0.00	0.00	40,720.28
Rural Water Income				
304240 - Water Sales	0.00	38,815.25	35,698.60	74,513.85
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	21,501.55	21,501.55
304261 - Other Revenue	3,000.00	678.37	810.57	4,488.94
Total Rural Water Income	3,000.00	39,493.62	61,010.72	103,504.34
Property Tax Income				
305100 - General Fund Property Taxes-Boone	116,804.05	0.00	0.00	116,804.05
305200 - General Fund Property Taxes-Butler	365,571.39	0.00	0.00	365,571.39
305300 - General Fund Property Taxes-Colfax	314,342.91	0.00	0.00	314,342.91
305400 - General Fund Property Taxes-Dodge	1,133,200.94	0.00	0.00	1,133,200.94
305500 - General Fund Property Taxes-Madison	51,495.27	0.00	0.00	51,495.27
305600 - General Fund Property Taxes-Platte	440,671.29	0.00	0.00	440,671.29
305700 - General Fund Property Taxes-Saunders	1,213,083.58	0.00	0.00	1,213,083.58
Total Property Tax Income	3,635,169.43	0.00	0.00	3,635,169.43
Investment Income				
311350 - Interest - NPAIT Elkhorn	4,621.93	0.00	0.00	4,621.93
311400 - Interest - NPAIT Wanahoo SRA	18,931.78	0.00	0.00	18,931.78
311500 - Interest - NPAIT NRD	82.92	0.00	0.00	82.92
311600 - Interest - STFIT NRD	148,098.29	0.00	0.00	148,098.29
311700 - Interest - UBT NRD	558.24	0.00	0.00	558.24
304350 - Colon RW Interest - NPAIT	0.00	0.00	303.58	303.58
Total Investment Income	172,293.16	0.00	303.58	172,596.74
Miscellaneous Income				
309100 - Sales - Trees	1,777.50	0.00	0.00	1,777.50
309350 - Sales - Well Permits	1,100.00	0.00	0.00	1,100.00
309360 - Sales - Sample Kits	3,416.00	0.00	0.00	3,416.00
309400 - Sales - Other	1,425.00	0.00	0.00	1,425.00
309500 - Equipment Rent	5,765.20	0.00	0.00	5,765.20
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	8,913.87	0.00	0.00	8,913.87

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

	Natural Resources District Year To Date 02/28/2025	Rural Water-Bruno Year To Date 02/28/2025	Rural Water-Colon Year To Date 02/28/2025	All Districts Year To Date 02/28/2025
310201 - Wanahoo Park Permits	31,704.50	0.00	0.00	31,704.50
310202 - Lake Wanahoo Camping	67,141.49	0.00	0.00	67,141.49
313000 - Miscellaneous Income	8,642.60	0.00	0.00	8,642.60
315000 - RWD Administrative Fees	3,725.70	0.00	0.00	3,725.70
316000 - Employee/Director Reimb	340.17	0.00	0.00	340.17
317000 - Loss Or Gain On Sale Of Assets	23,492.70	0.00	0.00	23,492.70
Total Miscellaneous Income	159,367.13	0.00	0.00	159,367.13
Total Income	6,011,859.50	39,493.62	61,314.30	6,112,667.42
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	1,184.00	0.00	0.00	1,184.00
410203 - Dues - NARD	22,097.30	0.00	0.00	22,097.30
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,878.00	0.00	0.00	1,878.00
Total Dues & Membership	27,109.30	0.00	0.00	27,109.30
Fees and Licenses				
410302 - NRD Fees And Licenses	45,205.13	0.00	0.00	45,205.13
410304 - NRD Union Bank Fees	390.22	0.00	0.00	390.22
Total Fees and Licenses	45,595.35	0.00	0.00	45,595.35
Insurance				
410501 - Insurance-Auto	8,579.91	0.00	0.00	8,579.91
410502 - Insurance-Errors & Omissions	4,010.49	0.00	0.00	4,010.49
410504 - Insurance-Liability	45,259.00	0.00	0.00	45,259.00
410505 - Insurance-Property	20,049.86	0.00	0.00	20,049.86
Total Insurance	77,899.26	0.00	0.00	77,899.26
Interest Expense				
410600 - Interest Expense	0.00	0.00	621.89	621.89
Total Interest Expense	0.00	0.00	621.89	621.89
Legal Notices				
410701 - Legal Notices	2,352.62	0.00	0.00	2,352.62
Total Legal Notices	2,352.62	0.00	0.00	2,352.62
Maintenance Contracts				
410800 - Maintenance Contracts	3,393.73	0.00	0.00	3,393.73
Total Maintenance Contracts	3,393.73	0.00	0.00	3,393.73
Office Supply & Expense				
410901 - Copier Supplies	550.90	0.00	0.00	550.90
410902 - Office Supplies & Equip	1,122.93	0.00	0.00	1,122.93
410903 - Franklin Supplies	217.42	0.00	0.00	217.42
410904 - Letterhead, Envelopes & Forms	209.43	0.00	0.00	209.43
410905 - Reference Books	708.99	0.00	0.00	708.99
410906 - Office Expense - Other	673.11	0.00	0.00	673.11
Total Office Supply & Expense	3,482.78	0.00	0.00	3,482.78
Computer Supply & Expense				
411002 - Computer Consultant	7,726.20	0.00	0.00	7,726.20
411003 - Computer Repairs & Parts	84.36	0.00	0.00	84.36
411004 - Computer Software	4,318.25	0.00	0.00	4,318.25
411006 - Email	3,312.00	0.00	0.00	3,312.00
411011 - Computers & Equipment	1,130.89	0.00	0.00	1,130.89
Total Computer Supply & Expense	16,571.70	0.00	0.00	16,571.70
Postage				
411200 - Postage	4,107.74	0.00	0.00	4,107.74
Total Postage	4,107.74	0.00	0.00	4,107.74
Professional Services				
411301 - Prof Serv-Accounting	61,674.73	0.00	0.00	61,674.73
411302 - Prof Serv-Annual Audit	14,900.00	0.00	0.00	14,900.00
411304 - Prof Serv-Legal - General	9,514.40	0.00	0.00	9,514.40
411311 - Washington Expense	18,200.00	0.00	0.00	18,200.00
Total Professional Services	104,289.13	0.00	0.00	104,289.13
Rent Expense				
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Support to Organizations				

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

	Natural Resources District Year To Date 02/28/2025	Rural Water-Bruno Year To Date 02/28/2025	Rural Water-Colon Year To Date 02/28/2025	All Districts Year To Date 02/28/2025
411502 - R C & D Organizations	4,290.47	0.00	0.00	4,290.47
Total Support to Organizations	4,290.47	0.00	0.00	4,290.47
Telephone Expense				
411601 - Telephone - Cellular	7,319.94	0.00	0.00	7,319.94
411602 - Local Phone & Internet	6,228.13	0.00	0.00	6,228.13
Total Telephone Expense	13,548.07	0.00	0.00	13,548.07
Utilities				
411700 - Utilities Expense	6,258.86	0.00	0.00	6,258.86
Total Utilities	6,258.86	0.00	0.00	6,258.86
Total Administration Expenses	309,467.45	0.00	621.89	310,089.34
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,207.08	0.00	0.00	1,207.08
420104 - Outdoor Classrooms	4.29	0.00	0.00	4.29
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	1,158.59	0.00	0.00	1,158.59
Total Education	2,659.96	0.00	0.00	2,659.96
Information				
420201 - Annual Report/Viaduct	15,451.22	0.00	0.00	15,451.22
420203 - Expositions And Display	633.04	0.00	0.00	633.04
420205 - Phrography, Cameras, Video	11.68	0.00	0.00	11.68
420209 - Ktic Ad	1,816.00	0.00	0.00	1,816.00
420211 - E-Ads	1,560.00	0.00	0.00	1,560.00
420212 - TV Promotion	3,740.00	0.00	0.00	3,740.00
Total Information	23,211.94	0.00	0.00	23,211.94
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,000.00	0.00	0.00	2,000.00
Other				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420402 - Cooperative Projects/Donations	110.00	0.00	0.00	110.00
420404 - Promotional Materials	758.84	0.00	0.00	758.84
420405 - Recognition Banquet & Awards	231.00	0.00	0.00	231.00
420410 - Continuing Ed - I&E Dept	400.00	0.00	0.00	400.00
Total Other	1,515.97	0.00	0.00	1,515.97
Total Information & Education Expenses	29,387.87	0.00	0.00	29,387.87
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,652.44	0.00	0.00	12,652.44
430102 - Auto & Truck R&M	2,352.61	0.00	0.00	2,352.61
Total Auto and Truck	15,005.05	0.00	0.00	15,005.05
Building Maintenance				
430201 - Bldg Maintenance	183.68	0.00	0.00	183.68
430202 - Office Cleaning	3,685.00	0.00	0.00	3,685.00
430203 - Garbage Maintenance	808.45	0.00	0.00	808.45
Total Building Maintenance	4,677.13	0.00	0.00	4,677.13
Operation and Maintenance				
430401 - Czechland & Homestead	5,703.39	0.00	0.00	5,703.39
430402 - Equipment Upkeep	15,891.40	0.00	0.00	15,891.40
430403 - Operation & Maintenance	136,106.13	0.00	0.00	136,106.13
430406 - Wanahoo Park Operation	59,590.21	0.00	0.00	59,590.21
430407 - Monitoring Wanahoo Dam	7,614.94	0.00	0.00	7,614.94
430408 - Wanahoo Rec Mgmt	41,693.27	0.00	0.00	41,693.27
430409 - Lake Wanahoo Education Building	18,269.35	0.00	0.00	18,269.35
Total Operation and Maintenance	284,868.69	0.00	0.00	284,868.69
Project Repairs				
430503 - Project Repairs - Other	11,500.00	0.00	0.00	11,500.00
Total Project Repairs	11,500.00	0.00	0.00	11,500.00
Other				
430804 - O&M One-Call Services	231.41	0.00	0.00	231.41
Total Other	231.41	0.00	0.00	231.41
Total Operation & Maintenance	316,282.28	0.00	0.00	316,282.28
Personnel Expenses				
Director Expense				

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

	Natural Resources District Year To Date 02/28/2025	Rural Water-Bruno Year To Date 02/28/2025	Rural Water-Colon Year To Date 02/28/2025	All Districts Year To Date 02/28/2025
440101 - Director Meeting Expense	7,157.80	0.00	0.00	7,157.80
440102 - Director Mileage Expense	6,903.01	0.00	0.00	6,903.01
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	16,410.81	0.00	0.00	16,410.81
Director Per Diem				
440200 - Director Per Diem	12,870.00	0.00	0.00	12,870.00
Total Director Per Diem	12,870.00	0.00	0.00	12,870.00
Employee Benefits				
440301 - Dental Insurance	14,211.45	0.00	0.00	14,211.45
440302 - Health Insurance	249,500.17	0.00	0.00	249,500.17
440303 - Retirement Benefit - 414H	53,210.25	0.00	0.00	53,210.25
440306 - Workmans Comp Benefit	12,602.89	0.00	0.00	12,602.89
440307 - Employee Benefits - Other	82.16	0.00	0.00	82.16
440309 - Flexible Spending Fee	160.00	0.00	0.00	160.00
Total Employee Benefits	329,766.92	0.00	0.00	329,766.92
Payroll Taxes				
440401 - FICA - ER	53,148.94	0.00	0.00	53,148.94
440402 - Medicare - ER	12,430.09	0.00	0.00	12,430.09
Total Payroll Taxes	65,579.03	0.00	0.00	65,579.03
Personnel Expense				
440501 - Personnel Meeting Exp	22,953.81	0.00	0.00	22,953.81
440502 - Personnel Mileage Exp	1,279.33	0.00	0.00	1,279.33
440504 - Personnel Uniform Exp	1,025.53	0.00	0.00	1,025.53
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
Total Personnel Expense	25,286.57	0.00	0.00	25,286.57
Salaries				
440601 - Salaries - Administration	170,606.72	0.00	0.00	170,606.72
440602 - Salaries - Clerical	20,431.62	0.00	0.00	20,431.62
440604 - Salaries - I & E	76,360.09	0.00	0.00	76,360.09
440605 - Salaries - Op & Maint	126,454.03	0.00	0.00	126,454.03
440606 - NRCS Support	135,414.01	0.00	0.00	135,414.01
440607 - Salaries - Projects	68,392.87	0.00	0.00	68,392.87
440608 - Salaries - Water	253,244.99	0.00	0.00	253,244.99
440616 - Lake Wanhoo Park Op.	66,101.84	0.00	0.00	66,101.84
Total Salaries	917,006.17	0.00	0.00	917,006.17
Total Personnel Expenses	1,366,919.50	0.00	0.00	1,366,919.50
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	60,000.00	0.00	0.00	60,000.00
450119 - JWMA Dodge Co	25,723.00	0.00	0.00	25,723.00
450123 - Hazard Mitigation Update	120,146.00	0.00	0.00	120,146.00
Total Inter-Governmental	205,869.00	0.00	0.00	205,869.00
Special Projects				
450406 - Special Projects-Platte	50,000.00	0.00	0.00	50,000.00
Total Special Projects	50,000.00	0.00	0.00	50,000.00
Other Projects				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
Total Other Projects	13,000.00	0.00	0.00	13,000.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	6,843.00	0.00	0.00	6,843.00
411129 - USGS Monitoring at Leshara	4,360.00	0.00	0.00	4,360.00
Total Platte River Corridor Alliance	11,203.00	0.00	0.00	11,203.00
Total Projects Expenses	280,072.00	0.00	0.00	280,072.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,489.28	0.00	0.00	5,489.28
460102 - GWMP - Information & Education	413.77	0.00	0.00	413.77
460103 - GWMP - Nitrogen Classes	281.59	0.00	0.00	281.59
460110 - Basin Wide Water Plan	2,000.00	0.00	0.00	2,000.00
Total Groundwater Management Plan	8,184.64	0.00	0.00	8,184.64
Groundwater Programs				
460201 - Decommissioned Wells	6,681.88	0.00	0.00	6,681.88
460203 - GW Levels	46.99	0.00	0.00	46.99
460204 - GW Quality Program	9,987.03	0.00	0.00	9,987.03
460206 - Monitoring Wells	51.79	0.00	0.00	51.79

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

	Natural Resources District Year To Date 02/28/2025	Rural Water-Bruno Year To Date 02/28/2025	Rural Water-Colon Year To Date 02/28/2025	All Districts Year To Date 02/28/2025
460209 - Groundwater Programs Other	949.50	0.00	0.00	949.50
460213 - GW Memberships and Subscriptions	2,400.00	0.00	0.00	2,400.00
Total Groundwater Programs	20,117.19	0.00	0.00	20,117.19
Regulatory				
460301 - Chemigation	105.33	0.00	0.00	105.33
Total Regulatory	105.33	0.00	0.00	105.33
Surface Water Programs				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
Total Surface Water Programs	19,010.00	0.00	0.00	19,010.00
Special Projects				
460503 - Special Projects - Other	675.11	0.00	0.00	675.11
460504 - ENWRA	15,000.00	0.00	0.00	15,000.00
460519 - Hydrological Study	43,000.00	0.00	0.00	43,000.00
460520 - Nitrate Assessment	24,187.75	0.00	0.00	24,187.75
460522 - Groundwater Management Plan Rev	45,004.76	0.00	0.00	45,004.76
Total Special Projects	127,867.62	0.00	0.00	127,867.62
Land Treatment				
450201 - Ne Buffer Strip	51,771.76	0.00	0.00	51,771.76
450207 - Nswcp Supplement	4,500.00	0.00	0.00	4,500.00
450211 - Trees	2,374.61	0.00	0.00	2,374.61
450803 - Shell Creek Watershed Plan 319	117,296.37	0.00	0.00	117,296.37
450805 - Shell Creek Phase I (New)	14,431.05	0.00	0.00	14,431.05
Total Land Treatment	190,373.79	0.00	0.00	190,373.79
Total Water Expenses	365,658.57	0.00	0.00	365,658.57
Rural Water District Expenses				
570201 - Water Purchase	0.00	17,741.69	9,216.26	26,957.95
570204 - Testing	0.00	120.00	171.00	291.00
570206 - Repair	0.00	497.79	218.10	715.89
570207 - Other Expenses	0.00	21.59	32.46	54.05
570208 - Lpnrd Adm. Fee	0.00	1,940.76	1,784.94	3,725.70
570210 - Health/Life/Vision/LTD - ER	0.00	1,620.85	2,431.23	4,052.08
570211 - Dental - ER	0.00	173.76	260.72	434.48
570212 - 414H ER Contributions	0.00	529.60	794.42	1,324.02
570215 - ER Social Security Tax	0.00	703.53	1,073.01	1,776.54
570216 - ER Medicare Tax	0.00	164.52	250.93	415.45
570217 - Salaries	0.00	5,373.49	7,774.35	13,147.84
570219 - Fees And Licenses	0.00	119.91	179.76	299.67
570220 - Rural Water One-Call	0.00	20.17	393.82	413.99
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	558.39	374.39	932.78
570224 - Rural Water Personnel Meeting	0.00	300.00	90.00	390.00
570231 - Rural Water Equipment Upkeep	0.00	373.41	560.11	933.52
570308 - Colon Meter House Expense	0.00	0.00	1,301.07	1,301.07
570309 - Colon Sewer Collections	0.00	0.00	21,068.80	21,068.80
Total Rural Water District Expenses	0.00	30,547.89	48,408.01	78,955.90
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,720.99	0.00	0.00	1,720.99
Total Capital Expenditures - Small Items	1,720.99	0.00	0.00	1,720.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	449,142.37	5,423.29	11,463.20	466,028.86
908350 - Amortization Expense - Colon	0.00	0.00	33.33	33.33
Total Depreciation	449,142.37	5,423.29	11,496.53	466,062.19
Total Depreciation Expense	449,142.37	5,423.29	11,496.53	466,062.19
Total Expenses	3,118,651.03	35,971.18	60,526.43	3,215,148.64
Total Change in Net Position	\$ 2,893,208.47	\$ 3,522.44	\$ 787.87	\$ 2,897,518.78

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

	Month Ending 02/28/2025 <small>MTD Actual</small>	Year To Date 02/28/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	55,523.79	160,000.00	(104,476.21)	34.70 %
303225 - Wahoo Creek WS PL566	10,524.57	91,146.44	1,000,000.00	(908,853.56)	9.11 %
303960 - Hazard Mitigation - Federal	10,519.59	93,176.15	159,750.00	(66,573.85)	58.33 %
303961 - FEMA - Flood Funds	23,347.69	102,607.07	375,000.00	(272,392.93)	27.36 %
303962 - NEMA - Flood Funds	3,891.28	17,245.26	142,087.00	(124,841.74)	12.14 %
303963 - FEMA - 428 Funds	70,493.40	196,366.37	540,182.00	(343,815.63)	36.35 %
303964 - Federal - NRCS	5,283.09	45,063.03	115,552.00	(70,488.97)	39.00 %
Total Federal Income	124,059.62	601,128.11	2,522,571.00	(1,921,442.89)	23.83 %
State Income					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	27.33	3,182.03	8,400.00	(5,217.97)	37.88 %
301309 - Water Sustainability Fund	1,200.00	25,800.00	100,000.00	(74,200.00)	25.80 %
301310 - Shell Creek NET	1,507.10	75,203.63	100,000.00	(24,796.37)	75.20 %
301315 - WSF and EA Application	(3,168.00)	(3,168.00)	0.00	(3,168.00)	0.00 %
301325 - JEDI Funding	268,251.40	1,210,820.18	4,000,000.00	(2,789,179.82)	30.27 %
301900 - State Grant - NE Buffer Strip	0.00	51,771.76	52,500.00	(728.24)	98.61 %
304100 - Lake Wanahoo - Other	5,245.77	22,578.72	25,000.00	(2,421.28)	90.31 %
Total State Income	273,063.60	1,400,181.39	4,341,900.00	(2,941,718.61)	32.25 %
Local Income					
304105 - Education Building Rent	2,025.00	13,145.00	17,000.00	(3,855.00)	77.32 %
304112 - Dirt Sales - Wanahoo	474.93	8,283.03	10,000.00	(1,716.97)	82.83 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA	0.00	19,292.25	15,500.00	3,792.25	124.47 %
Total Local Income	2,499.93	40,720.28	43,500.00	(2,779.72)	93.61 %
Rural Water Income					
304261 - Other Revenue	0.00	3,000.00	0.00	3,000.00	0.00 %
Total Rural Water Income	0.00	3,000.00	0.00	3,000.00	0.00 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	3.51	116,804.05	96,000.00	20,804.05	121.67 %
305200 - General Fund Property Taxes-Butler	273.57	365,571.39	370,000.00	(4,428.61)	98.80 %
305300 - General Fund Property Taxes-Colfax	49.41	314,342.91	318,500.00	(4,157.09)	98.69 %
305400 - General Fund Property Taxes-Dodge	1,696.64	1,133,200.94	1,064,000.00	69,200.94	106.50 %
305500 - General Fund Property Taxes-Madison	2,934.39	51,495.27	48,500.00	2,995.27	106.18 %
305600 - General Fund Property Taxes-Platte	32,499.60	440,671.29	401,000.00	39,671.29	109.89 %
305700 - General Fund Property Taxes-Saunders	801.62	1,213,083.58	1,185,000.00	28,083.58	102.37 %
Total Property Tax Income	38,258.74	3,635,169.43	3,483,000.00	152,169.43	104.37 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	485.80	4,621.93	1,200.00	3,421.93	385.16 %
311400 - Interest - NPAIT Wanahoo SRA	2,052.78	18,931.78	25,000.00	(6,068.22)	75.73 %
311500 - Interest - NPAIT NRD	8.68	82.92	100.00	(17.08)	82.92 %
311600 - Interest - STFIT NRD	9,230.11	148,098.29	150,000.00	(1,901.71)	98.73 %
311700 - Interest - UBT NRD	48.21	558.24	1,000.00	(441.76)	55.82 %
Total Investment Income	11,825.58	172,293.16	177,300.00	(5,006.84)	97.18 %
Miscellaneous Income					

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

	Month Ending 02/28/2025	Year To Date 02/28/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309100 - Sales - Trees	0.00	1,777.50	30,000.00	(28,222.50)	5.93 %
309350 - Sales - Well Permits	100.00	1,100.00	1,750.00	(650.00)	62.86 %
309360 - Sales - Sample Kits	0.00	3,416.00	2,000.00	1,416.00	170.80 %
309400 - Sales - Other	0.00	1,425.00	3,500.00	(2,075.00)	40.71 %
309500 - Equipment Rent	0.00	5,765.20	8,500.00	(2,734.80)	67.83 %
310000 - Chemigation Permits	0.00	1,445.00	24,000.00	(22,555.00)	6.02 %
310100 - Check Valve Sales	0.00	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	32.22	8,913.87	10,000.00	(1,086.13)	89.14 %
310201 - Wanahoo Park Permits	2,898.50	31,704.50	85,000.00	(53,295.50)	37.30 %
310202 - Lake Wanahoo Camping	2,661.62	67,141.49	120,000.00	(52,858.51)	55.95 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	184.89	8,642.60	20,000.00	(11,357.40)	43.21 %
315000 - RWD Administrative Fees	360.14	3,725.70	5,500.00	(1,774.30)	67.74 %
316000 - Employee/Director Reimb	55.44	340.17	3,000.00	(2,659.83)	11.34 %
317000 - Loss Or Gain On Sale Of Assets	7,800.00	23,492.70	800,000.00	(776,507.30)	2.94 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
Total Miscellaneous Income	14,092.81	159,367.13	1,244,250.00	(1,084,882.87)	12.81 %
Total Income	463,800.28	6,011,859.50	11,812,521.00	(5,800,661.50)	50.89 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Total Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,184.00	1,776.00	(592.00)	66.67 %
410203 - Dues - NARD	2,768.95	22,097.30	33,227.00	(11,129.70)	66.50 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,878.00	3,200.00	(1,322.00)	58.69 %
Total Dues & Membership	2,916.95	27,109.30	40,603.00	(13,493.70)	66.77 %
Fees and Licenses					
410302 - NRD Fees And Licenses	200.00	45,205.13	30,000.00	15,205.13	150.68 %
410304 - NRD Union Bank Fees	68.52	390.22	600.00	(209.78)	65.04 %
Total Fees and Licenses	268.52	45,595.35	30,600.00	14,995.35	149.00 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,146.33	8,579.91	16,000.00	(7,420.09)	53.62 %
410502 - Insurance-Errors & Omissions	479.25	4,010.49	7,100.00	(3,089.51)	56.49 %
410504 - Insurance-Liability	5,849.60	45,259.00	71,000.00	(25,741.00)	63.75 %
410505 - Insurance-Property	2,667.67	20,049.86	26,000.00	(5,950.14)	77.11 %
Total Insurance	10,142.85	77,899.26	120,100.00	(42,200.74)	64.86 %
Legal Notices					
410701 - Legal Notices	833.50	2,352.62	4,000.00	(1,647.38)	58.82 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	833.50	2,352.62	4,100.00	(1,747.38)	57.38 %
Maintenance Contracts					
410800 - Maintenance Contracts	619.01	3,393.73	5,000.00	(1,606.27)	67.87 %

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

	Month Ending 02/28/2025 <small>MTD Actual</small>	Year To Date 02/28/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Maintenance Contracts	619.01	3,393.73	5,000.00	(1,606.27)	67.87 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	550.90	1,000.00	(449.10)	55.09 %
410902 - Office Supplies & Equip	47.47	1,122.93	6,000.00	(4,877.07)	18.72 %
410903 - Franklin Supplies	0.00	217.42	500.00	(282.58)	43.48 %
410904 - Letterhead, Envelopes & Forms	54.73	209.43	1,500.00	(1,290.57)	13.96 %
410905 - Reference Books	0.00	708.99	1,000.00	(291.01)	70.90 %
410906 - Office Expense - Other	213.31	673.11	2,500.00	(1,826.89)	26.92 %
Total Office Supply & Expense	315.51	3,482.78	12,500.00	(9,017.22)	27.86 %
Computer Supply & Expense					
411002 - Computer Consultant	1,383.80	7,726.20	15,000.00	(7,273.80)	51.51 %
411003 - Computer Repairs & Parts	0.00	84.36	5,000.00	(4,915.64)	1.69 %
411004 - Computer Software	459.01	4,318.25	13,500.00	(9,181.75)	31.99 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	3,312.00	4,500.00	(1,188.00)	73.60 %
411011 - Computers & Equipment	0.00	1,130.89	8,000.00	(6,869.11)	14.14 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	2,256.81	16,571.70	46,450.00	(29,878.30)	35.68 %
Postage					
411200 - Postage	0.00	4,107.74	4,500.00	(392.26)	91.28 %
Total Postage	0.00	4,107.74	4,500.00	(392.26)	91.28 %
Professional Services					
411301 - Prof Serv-Accounting	7,700.00	61,674.73	92,400.00	(30,725.27)	66.75 %
411302 - Prof Serv-Annual Audit	0.00	14,900.00	14,900.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	930.00	9,514.40	12,000.00	(2,485.60)	79.29 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	4,600.00	18,200.00	27,600.00	(9,400.00)	65.94 %
Total Professional Services	13,230.00	104,289.13	152,900.00	(48,610.87)	68.21 %
Rent Expense					
411400 - Rent Expense	0.00	568.44	1,500.00	(931.56)	37.90 %
Total Rent Expense	0.00	568.44	1,500.00	(931.56)	37.90 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	4,290.47	500.00	3,790.47	858.09 %
Total Support to Organizations	0.00	4,290.47	1,000.00	3,290.47	429.05 %
Telephone Expense					
411601 - Telephone - Cellular	966.59	7,319.94	12,500.00	(5,180.06)	58.56 %
411602 - Local Phone & Internet	803.94	6,228.13	10,000.00	(3,771.87)	62.28 %
Total Telephone Expense	1,770.53	13,548.07	22,500.00	(8,951.93)	60.21 %
Utilities					
411700 - Utilities Expense	1,184.06	6,258.86	12,000.00	(5,741.14)	52.16 %
Total Utilities	1,184.06	6,258.86	12,000.00	(5,741.14)	52.16 %
Total Administration Expenses	33,537.74	309,467.45	457,253.00	(147,785.55)	67.68 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,207.08	1,000.00	207.08	120.71 %
420104 - Outdoor Classrooms	0.00	4.29	2,500.00	(2,495.71)	0.17 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %

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

	Month Ending 02/28/2025	Year To Date 02/28/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	190.91	1,158.59	3,500.00	(2,341.41)	33.10 %
Total Education Information	190.91	2,659.96	11,500.00	(8,840.04)	23.13 %
420201 - Annual Report/Viaduct	1,741.00	15,451.22	15,000.00	451.22	103.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	0.00	633.04	2,000.00	(1,366.96)	31.65 %
420205 - Phrography, Cameras, Video	0.00	11.68	1,500.00	(1,488.32)	0.78 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	224.00	1,816.00	3,500.00	(1,684.00)	51.89 %
420211 - E-Ads	318.13	1,560.00	1,700.00	(140.00)	91.76 %
420212 - TV Promotion	605.00	3,740.00	3,500.00	240.00	106.86 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	2,888.13	23,211.94	32,800.00	(9,588.06)	70.77 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,000.00	3,000.00	(1,000.00)	66.67 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	2,000.00	7,000.00	(5,000.00)	28.57 %
Other					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	110.00	500.00	(390.00)	22.00 %
420404 - Promotional Materials	(9.26)	758.84	4,000.00	(3,241.16)	18.97 %
420405 - Recognition Banquet & Awards	0.00	231.00	2,000.00	(1,769.00)	11.55 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	400.00	500.00	(100.00)	80.00 %
Total Other	(9.26)	1,515.97	9,250.00	(7,734.03)	16.39 %
Total Information & Education Expenses	3,069.78	29,387.87	60,550.00	(31,162.13)	48.53 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	873.12	12,652.44	25,000.00	(12,347.56)	50.61 %
430102 - Auto & Truck R&M	36.98	2,352.61	7,200.00	(4,847.39)	32.68 %
Total Auto and Truck	910.10	15,005.05	32,200.00	(17,194.95)	46.60 %
Building Maintenance					
430201 - Bldg Maintenance	65.94	183.68	3,500.00	(3,316.32)	5.25 %
430202 - Office Cleaning	440.00	3,685.00	6,000.00	(2,315.00)	61.42 %
430203 - Garbage Maintenance	101.72	808.45	1,200.00	(391.55)	67.37 %
Total Building Maintenance	607.66	4,677.13	10,700.00	(6,022.87)	43.71 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	100.50	5,703.39	6,500.00	(796.61)	87.74 %
430402 - Equipment Upkeep	28.46	15,891.40	12,000.00	3,891.40	132.43 %
430403 - Operation & Maintenance	77.98	136,106.13	166,000.00	(29,893.87)	81.99 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %

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

	Month Ending 02/28/2025	Year To Date 02/28/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
430406 - Wanahoo Park Operation	929.37	59,590.21	60,000.00	(409.79)	99.32 %
430407 - Monitoring Wanahoo Dam	0.00	7,614.94	20,000.00	(12,385.06)	38.07 %
430408 - Wanahoo Rec Mgmt	3,460.17	41,693.27	60,000.00	(18,306.73)	69.49 %
430409 - Lake Wanahoo Education Building	813.21	18,269.35	15,000.00	3,269.35	121.80 %
Total Operation and Maintenance	5,409.69	284,868.69	339,750.00	(54,881.31)	83.85 %
Project Repairs					
430503 - Project Repairs - Other	0.00	11,500.00	5,000.00	6,500.00	230.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	11,500.00	7,000.00	4,500.00	164.29 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	0.00	0.00	15,000.00	(15,000.00)	0.00 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	22.14	231.41	150.00	81.41	154.27 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	22.14	231.41	76,650.00	(76,418.59)	0.30 %
Total Operation & Maintenance	6,949.59	316,282.28	484,300.00	(168,017.72)	65.31 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	1,350.86	7,157.80	20,000.00	(12,842.20)	35.79 %
440102 - Director Mileage Expense	0.00	6,903.01	16,000.00	(9,096.99)	43.14 %
440104 - Computer Stipend	0.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	1,350.86	16,410.81	41,700.00	(25,289.19)	39.35 %
Director Per Diem					
440200 - Director Per Diem	0.00	12,870.00	30,000.00	(17,130.00)	42.90 %
Total Director Per Diem	0.00	12,870.00	30,000.00	(17,130.00)	42.90 %
Employee Benefits					
440301 - Dental Insurance	1,859.90	14,211.45	24,000.00	(9,788.55)	59.21 %
440302 - Health Insurance	31,728.03	249,500.17	385,000.00	(135,499.83)	64.81 %
440303 - Retirement Benefit - 414H	6,977.81	53,210.25	89,000.00	(35,789.75)	59.79 %
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	1,937.33	12,602.89	23,000.00	(10,397.11)	54.80 %
440307 - Employee Benefits - Other	(30.36)	82.16	2,500.00	(2,417.84)	3.29 %
440309 - Flexible Spending Fee	24.00	160.00	300.00	(140.00)	53.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Employee Benefits	42,496.71	329,766.92	532,300.00	(202,533.08)	61.95 %
Payroll Taxes					
440401 - FICA - ER	5,740.62	53,148.94	83,000.00	(29,851.06)	64.03 %
440402 - Medicare - ER	1,342.58	12,430.09	19,500.00	(7,069.91)	63.74 %
Total Payroll Taxes	7,083.20	65,579.03	102,500.00	(36,920.97)	63.98 %

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

	Month Ending 02/28/2025 <small>MTD Actual</small>	Year To Date 02/28/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Personnel Expense					
440501 - Personnel Meeting Exp	5,820.01	22,953.81	35,000.00	(12,046.19)	65.58 %
440502 - Personnel Mileage Exp	338.10	1,279.33	3,500.00	(2,220.67)	36.55 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	90.00	1,025.53	2,500.00	(1,474.47)	41.02 %
440505 - Personnel Exp-Other	0.00	27.90	1,200.00	(1,172.10)	2.33 %
Total Personnel Expense	6,248.11	25,286.57	43,200.00	(17,913.43)	58.53 %
Salaries					
440601 - Salaries - Administration	20,467.76	170,606.72	263,680.00	(93,073.28)	64.70 %
440602 - Salaries - Clerical	2,403.72	20,431.62	31,248.00	(10,816.38)	65.39 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	76,360.09	116,786.00	(40,425.91)	65.38 %
440605 - Salaries - Op & Maint	12,878.30	126,454.03	226,291.00	(99,836.97)	55.88 %
440606 - NRCS Support	15,970.99	135,414.01	284,747.00	(149,332.99)	47.56 %
440607 - Salaries - Projects	8,046.22	68,392.87	104,601.00	(36,208.13)	65.38 %
440608 - Salaries - Water	27,629.03	253,244.99	391,895.00	(138,650.01)	64.62 %
440616 - Lake Wanhoo Park Op.	3,512.34	66,101.84	95,000.00	(28,898.16)	69.58 %
Total Salaries	99,891.90	917,006.17	1,515,548.00	(598,541.83)	60.51 %
Total Personnel Expenses	157,070.78	1,366,919.50	2,265,248.00	(898,328.50)	60.34 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	60,000.00	60,000.00	0.00	100.00 %
450119 - JWMA Dodge Co	0.00	25,723.00	45,000.00	(19,277.00)	57.16 %
450123 - Hazard Mitigation Update	11,487.50	120,146.00	213,000.00	(92,854.00)	56.41 %
Total Inter-Governmental	11,487.50	205,869.00	334,000.00	(128,131.00)	61.64 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	25,000.00	50,000.00	50,000.00	0.00	100.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
Total Special Projects	25,000.00	50,000.00	3,701,000.00	(3,651,000.00)	1.35 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
Total Other Projects	0.00	13,000.00	13,000.00	0.00	100.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	6,843.00	6,843.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	4,360.00	5,320.00	(960.00)	81.95 %
Total Platte River Corridor Alliance	0.00	11,203.00	12,163.00	(960.00)	92.11 %
Total Projects Expenses	36,487.50	280,072.00	4,070,163.00	(3,790,091.00)	6.88 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,489.28	15,000.00	(9,510.72)	36.60 %
460102 - GWMP - Information & Education	75.00	413.77	1,500.00	(1,086.23)	27.58 %
460103 - GWMP - Nitrogen Classes	146.85	281.59	3,000.00	(2,718.41)	9.39 %

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

	Month Ending 02/28/2025	Year To Date 02/28/2025	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	2,000.00	2,000.00	10,000.00	(8,000.00)	20.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
Total Groundwater Management Plan	2,221.85	8,184.64	53,600.00	(45,415.36)	15.27 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	6,681.88	19,000.00	(12,318.12)	35.17 %
460203 - GW Levels	0.00	46.99	500.00	(453.01)	9.40 %
460204 - GW Quality Program	514.00	9,987.03	15,000.00	(5,012.97)	66.58 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	949.50	28,000.00	(27,050.50)	3.39 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	2,400.00	5,500.00	(3,100.00)	43.64 %
Total Groundwater Programs	814.00	20,117.19	78,350.00	(58,232.81)	25.68 %
Regulatory					
460301 - Chemigation	0.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	105.33	1,750.00	(1,644.67)	6.02 %
Surface Water Programs					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
Total Surface Water Programs	0.00	19,010.00	19,010.00	0.00	100.00 %
Special Projects					
460503 - Special Projects - Other	317.43	675.11	56,000.00	(55,324.89)	1.21 %
460504 - ENWRA	0.00	15,000.00	30,000.00	(15,000.00)	50.00 %
460519 - Hydrological Study	2,000.00	43,000.00	165,000.00	(122,000.00)	26.06 %
460520 - Nitrate Assessment	0.00	24,187.75	25,000.00	(812.25)	96.75 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	45,004.76	73,000.00	(27,995.24)	61.65 %
Total Special Projects	2,317.43	127,867.62	349,250.00	(221,382.38)	36.61 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	51,771.76	52,000.00	(228.24)	99.56 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	4,500.00	25,000.00	(20,500.00)	18.00 %
450211 - Trees	0.00	2,374.61	3,000.00	(625.39)	79.15 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,507.10	117,296.37	260,000.00	(142,703.63)	45.11 %
450805 - Shell Creek Phase I (New)	0.00	14,431.05	0.00	14,431.05	0.00 %
Total Land Treatment	1,507.10	190,373.79	395,000.00	(204,626.21)	48.20 %
Total Water Expenses	6,860.38	365,658.57	896,960.00	(531,301.43)	40.77 %
Total Expenses	243,975.77	2,667,787.67	8,234,474.00	(5,566,686.33)	32.40 %
Total Change in Net Position	219,824.51	3,344,071.83	3,578,047.00	(233,975.17)	93.46 %

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

	Month Ending 02/28/2025 <small>MTD Actual</small>	Year To Date 02/28/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,286.75	38,815.25	42,400.00	(3,584.75)	91.55 %
304261 - Other Revenue	645.12	678.37	2,000.00	(1,321.63)	33.92 %
Total Rural Water Income	3,931.87	39,493.62	44,400.00	(4,906.38)	88.95 %
Rural Water District Expenses					
570201 - Water Purchase	1,582.89	17,741.69	25,800.00	(8,058.31)	68.77 %
570204 - Testing	15.00	120.00	400.00	(280.00)	30.00 %
570206 - Repair	0.00	497.79	1,600.00	(1,102.21)	31.11 %
570207 - Other Expenses	0.00	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrnd Adm. Fee	164.34	1,940.76	2,200.00	(259.24)	88.22 %
570210 - Health/Life/Vision/LTD - ER	202.67	1,620.85	2,600.00	(979.15)	62.34 %
570211 - Dental - ER	21.72	173.76	300.00	(126.24)	57.92 %
570212 - 414H ER Contributions	59.01	529.60	840.00	(310.40)	63.05 %
570215 - ER Social Security Tax	72.33	703.53	1,080.00	(376.47)	65.14 %
570216 - ER Medicare Tax	16.91	164.52	260.00	(95.48)	63.28 %
570217 - Salaries	800.56	5,373.49	10,000.00	(4,626.51)	53.73 %
570219 - Fees And Licenses	17.13	119.91	400.00	(280.09)	29.98 %
570220 - Rural Water One-Call	0.00	20.17	50.00	(29.83)	40.34 %
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	0.00	220.00	220.00	0.00	100.00 %
570223 - Rural Water Gasoline	43.51	558.39	600.00	(41.61)	93.07 %
570224 - Rural Water Personnel Meeting	300.00	300.00	400.00	(100.00)	75.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	373.41	1,000.00	(626.59)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	3,296.07	30,547.89	50,350.00	(19,802.11)	60.67 %
Total Change in Net Position	635.80	8,945.73	(5,950.00)	14,895.73	(150.35) %

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

	Month Ending 02/28/2025 <small>MTD Actual</small>	Year To Date 02/28/2025 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,916.00	35,698.60	63,600.00	(27,901.40)	56.13 %
304275 - Colon Hook Up Fees	0.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,633.60	21,501.55	31,000.00	(9,498.45)	69.36 %
304261 - Other Revenue	341.36	810.57	3,000.00	(2,189.43)	27.02 %
Total Rural Water Income	6,890.96	61,010.72	103,600.00	(42,589.28)	58.89 %
Investment Income					
304350 - Colon RW Interest - NPAIT	31.90	303.58	400.00	(96.42)	75.90 %
Total Investment Income	31.90	303.58	400.00	(96.42)	75.90 %
Rural Water District Expenses					
570201 - Water Purchase	925.53	9,216.26	17,200.00	(7,983.74)	53.58 %
570204 - Testing	15.00	171.00	600.00	(429.00)	28.50 %
570206 - Repair	0.00	218.10	2,400.00	(2,181.90)	9.09 %
570207 - Other Expenses	227.40	32.46	900.00	(867.54)	3.61 %
570208 - Lpnrnd Adm. Fee	195.80	1,784.94	3,300.00	(1,515.06)	54.09 %
570210 - Health/Life/Vision/LTD - ER	304.00	2,431.23	3,900.00	(1,468.77)	62.34 %
570211 - Dental - ER	32.59	260.72	450.00	(189.28)	57.94 %
570212 - 414H ER Contributions	88.52	794.42	1,260.00	(465.58)	63.05 %
570215 - ER Social Security Tax	133.46	1,073.01	1,620.00	(546.99)	66.24 %
570216 - ER Medicare Tax	31.21	250.93	390.00	(139.07)	64.34 %
570217 - Salaries	798.06	7,774.35	15,000.00	(7,225.65)	51.83 %
570219 - Fees And Licenses	25.68	179.76	600.00	(420.24)	29.96 %
570220 - Rural Water One-Call	360.82	393.82	75.00	318.82	525.09 %
570221 - Rural Water Hand Tools & Supplies	0.00	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	0.00	330.00	330.00	0.00	100.00 %
570223 - Rural Water Gasoline	47.16	374.39	900.00	(525.61)	41.60 %
570224 - Rural Water Personnel Meeting	90.00	90.00	600.00	(510.00)	15.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	560.11	1,500.00	(939.89)	37.34 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	309.17	1,301.07	1,250.00	51.07	104.09 %
570309 - Colon Sewer Collections	2,633.60	21,068.80	31,000.00	(9,931.20)	67.96 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,218.00	48,408.01	90,630.00	(42,221.99)	53.41 %
Total Change in Net Position	704.86	12,906.29	13,370.00	(463.71)	96.53 %

Lower Platte North NRD

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

	Year To Date 2/28/2025 <i>Actual</i>	Year Ending 6/30/2025 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	45,463.50	204,000.00	(158,536.50)	22.29%
Wahoo Creek Design/Flood Reduction Real Estate Svc	120,678.59	0.00	120,678.59	0.00%
Wahoo Creek Additional Dams	644,912.46	0.00	644,912.46	0.00%
Lake Wanahoo Breakwater Repairs	99,845.02	0.00	99,845.02	0.00%
Wahoo Creek Land Rights - Easements	525,851.00	0.00	525,851.00	0.00%
Office Building	2,515,853.82	2,200,000.00	315,853.82	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	45,063.03	82,552.00	(37,488.97)	54.59%
Wanahoo FEMA Repairs	31,130.25	500,000.00	(468,869.75)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Wanahoo Pedestal Upgrade	7,950.00	0.00	7,950.00	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
Total Capital Improvements - Real Property	4,040,667.67	4,212,174.00	(171,506.33)	95.93%
Capital Outlay				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	150,829.42	141,616.00	9,213.42	106.51%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	42,416.00	80,000.00	(37,584.00)	53.02%
Flow Meter	12,571.58	12,310.00	261.58	102.12%
Computer Equipment (Firewall/Switches)	24,515.93	0.00	24,515.93	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	1,720.99	0.00	1,720.99	0.00%
Total Capital Outlay	244,623.92	246,496.00	(1,872.08)	0.00%
Additional Expenditures				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Total Additional Expenditures	0.00	1,250,000.00	(1,250,000.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	7,035,390.16	10,387,479.00	(3,352,088.84)	67.73%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/22/25 to 2/28/25

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	2/22								
Sun	2/23								
Mon	2/24	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Leadership Team Meeting, Time Sheets, Committee Meeting Prep, Wanahoo Summer Planning,			
Tues	2/25				8.00	Travel to GMDA - Temecula, CA	45		
Wed	2/26				8.00	GMDA Conference			
Thurs	2/27				8.00	GMDA Conference / Committee meeting			
Fri	2/28				5.00	Annual Leave			
Week #1 Totals				8.5	29		45	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 3/10/25 _____ Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

3/10/25
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/1/25 to 3/7/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/1								
Sun	3/2				8.00	Return Travel - GMDA	45		
Mon	3/3	7:30 am 12:30 pm	12:00 pm 3:45 pm	8.25		Leadership Team Meeting, Catch-up on email & mail, NRCS - Personnel,			
Tues	3/4	8:00 am 1:45 pm	1:00 pm 3:45 pm	7.00		District Management, New Office - plumbing flush, Wahoo Creek, Legislative review			
Wed	3/5	8:00 am 6:00 pm	3:15 pm 8:30 pm	9.75		Manager's Meeting, District Management, Water Committee,			
Thurs	3/6	8:15 am 12:45 pm	11:00 am 3:45 pm	5.75		Board Meeting Prep, Bills, Personnel - O&M Position District Mgt.			
Fri	3/7	8:15 am	12:00 pm	3.75		Personnel, Real Estate RFP, Bills, Board Meeting Prep,			
Week #2 Totals				34.5	8		45	\$0.00	\$0.00
Totals Week #1				8.5	29		45	\$0.00	\$0.00
Two Week Totals				43	37		90	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	5.00	243.00 240
Sick Leave	736.00	4.00	0.00	740.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	39.00
14	District Management	31.00
15	Personnel	5.00
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	5.00
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/8/25 to 3/14/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/8								
Sun	3/9								
Mon	3/10	8:00 am	5:45 pm	9.75		Leadership Team meeting, Board Meeting prep, Board Meeting, District Management New Office tour - Hilger & Harders Bills			
Tues	3/11	8:00 am	3:45 pm	7.75		Staff Meeting, District Management, Lunch Presentation - Wahoo State Bank, JEO - New Office questions,			
Wed	3/12	8:00 am 1:00 pm	12:00 pm 3:45 pm	6.75		Personnel - NE Dept. of Labor, Meet w/NE Reality - Office building Auction, Meet w/RedThread - Information Dept. Time Sheets			
Thurs	3/13	8:00 am 10:00 am 1:30 pm 5:30 pm	9:00 am 1:00 pm 3:45 pm 7:00 pm	7.75		Marv - JEO Building discussions, Bills, District Management, Wahoo Creek, Live Well Go Fish Board Mtg,			
Fri	3/14	8:00 am 1:30 pm	1:00 pm 4:30 pm	8.00		Meet w/City - Water meters for new office, pick up meter - Municipal Supply, Wanahoo Envelopes,			
Week #1 Totals				40	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 3/26/25 Date _____ Date _____ Date _____

Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk

3/24/25

Signature of person filing form

Date

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 2/28/25

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3512.11	0.00	0.00	0.00	3,512.11
Colon RW Customers	Multiple	6360.01	0.00	0.00	0.00	6,360.01
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	925.79	925.79
	Shell Creek Septic - Schulz	0.00	0.00	0.00	4,627.20	4,627.20
	Shell Creek Rain Sensor - Gehring	0.00	0.00	100.00	0.00	100.00
	Shell Creek WS Plan - Sander - Seier	0.00	628.45	0.00	0.00	628.45
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	0.00	0.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehrich Farm-RDC Farms-Bi	0.00	0.00	0.00	16,800.00	16,800.00
	Cost-Share Flow Meter - Peterson - Big Dog's Properties - CMC Landholdings - MJM Far	0.00	2,400.00	0.00	600.00	3,000.00
	Cost-Share Flow Meter - Zoucha Farms - Zoucha - Rerucha - Svatora Farms - Lost Creek	1,200.00	3,600.00	0.00	0.00	4,800.00
	Hydrological Study - MJM Farms	0.00	0.00	0.00	1,200.00	1,200.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	38,174.40	22,551.62	52,200.00	265,795.92	378,721.94
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte \	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	428 Fema Funds - Bert Gurney - Scheele Kayton Const	32,319.00	8,598.15	0.00	11,314.42	52,231.57
	Flood Funds - ME Collins - Houston Engineering	23,347.69	0.00	74,883.77	0.00	98,231.46
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	90.00	90.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	8,615.63	16,162.13	8,958.38	(0.00)	33,736.14
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	43,902.20	17,516.69	11,645.46	54,850.25	127,914.60
	Olsson - Wahoo Creek WS - 3 Dam Sites	24,801.60	0.00	7,227.20	6,511.68	38,540.48
	Olsson - Wahoo Creek Real Estate Services	20,264.60	9,793.40	32,452.49	13,362.68	75,873.17
	Bromm Lindahl - Legal	594.00	0.00	148.00	1,609.50	2,351.50
	Temp Construction Easement - Kaspar - Kubik	0.00	7,651.00	0.00	2,000.00	9,651.00
	Perm Const Easement - Smith-Osmera-Cejka-Ohnoutka-Pacula-Pacula-Holley-Vasa-lian	0.00	516,200.00	0.00	0.00	516,200.00
	Thompson Construction - Wahoo Creek Construction	167,139.00	107,054.10	153,421.65	0.00	427,614.75
	Wahoo WS - Great Plains Appraisal	11,550.00	11,550.00	0.00	0.00	23,100.00
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	0.00	0.00	5,098.75	5,098.75
	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	3,996.00	0.00	0.00	3,996.00
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	0.00	0.00	19,239.06	19,239.06
	Shell Creek 319 - Long-Wemhoff-Jedlicka - Olmer - Klug	0.00	0.00	0.00	31,929.08	31,929.08
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering	3,891.28	0.00	12,480.63	0.00	16,371.91
NET	Bill Bos Payroll	1,507.10	2,303.71	1,464.04	9,322.52	14,597.37
	Well Pump Pipeline - Gehring	0.00	0.00	0.00	14,353.55	14,353.55
	Shell Creek WS Plan - Long	0.00	0.00	0.00	9,689.97	9,689.97
	Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	77.50	77.50
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	0.00	30,916.49	0.00	0.00	30,916.49
	Shell Creek Grassed Waterway - Marking	0.00	5,568.75	0.00	0.00	5,568.75
NRCS Federal	Cottonwood 21A - HDR Engineering	5,283.09	1,826.12	26,797.21	238,285.78	272,192.20
NRD - Emp Reimbursement	CCWCD - Bargaen - Andersen	0.00	175.00	0.00	0.00	175.00
		392,461.71	768,491.61	381,778.83	1,027,461.00	2,570,193.15