

Executive Committee Meeting
Thursday, July 31, 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. Budget Workshop
The Budget Workshop is scheduled for Tuesday, August 5th at 6:00 p.m. at the NRD Office.
 - 2.A.2. NARD Fall Conference
The NARD Fall Conference is scheduled for September 28-30 at the Younes Conference Center in Kearney. Attached is a tentative schedule of events. Please let Breunig know if you plan to attend and if you will need a room.
 - 2.B. Reports
 - 2.B.1. NRC Report
Attached find Mountford's Natural Resources Committee Report from the July 23rd Meeting and attachments.
3. MANAGEMENT ITEMS
 - 3.A. Directors Absence
 - 3.B. Monthly Education Program
 - 3.C. 600' Wanahoo Setback
When Wanahoo was developed there was a 600' hunting setback filed on the neighboring properties on our west boundary. I have had several requests to consider removing or reducing this setback, allowing landowners to develop their properties. Discussion and possible motion is requested.
 - 3.D. Wanahoo Property Building Unit Discussion
In order for neighboring landowners to further develop their properties with dwellings, Saunders County assigns building units to parcels of ground. Discussion and possible action is requested to allow LPNNRD to grant "Building Units" to neighboring landowners.
 - 3.E. New Office
 - 3.E.1. Irrigation and Landscaping Update
Kim Todd (UNL) was onsite on July 29th to discuss landscaping. The first step

is getting the sprinkler system installed after final grading is completed. Kim will draw bed edges on a plan for us and indicate where drip zones should be. We will utilize this plan to request proposals/bids. Staff request approval to go to bid for the sprinkler system this fall. Next, Kim suggests planting a cover crop (buckwheat, oats, or wheat) to prevent erosion and weeds until grass seeding and planting can occur. Students will work on a planting plan during the fall semester with Spring 2026 tree/shrub/perennials planting planned. This fall, Kim will also have her class work on refining the detention basin design including details for the boardwalk. We will likely not have our 319 grant funding to assist with this portion until this winter. This will allow us to go to bid this winter for spring construction.

3.E.2. Window Coverings for Office

Staff plan to have window-covering bids ready for a decision at our August Board meeting. A motion will be needed at the Board Meeting to proceed.

3.E.3. Camera/IT Update

3.F. Amphitheater Update

4. EQUIPMENT

5. PERSONNEL

5.A. Staff Responsibility Adjustments

Jake Pittman is currently assuming Water Technician responsibilities and is now trained and prepared to be moved to Water Specialist. In addition to his field work and department support Jake will be responsible for our water sampling program, our Phase 4 program and assist with variance and ranking of our well applications. Sean O'brien is currently working for us as an O&M Technician. With the increased maintenance requirements of our new office, Sean will assume the duties and responsibilities of Building Maintenance Specialist. He will be lead on all office-related scheduled maintenance.

5.B. NRCS Office Consolidation

During budget discussions, the topic of combining NRCS Office staff, as we have done with the Saunders/Dodge Counties, has been brought up. In order to reduce costs and consolidate workload, it appears appropriate and feasible to have one NRD staff member support the Colfax and Butler County NRCS offices.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to discuss the draft June Financial Statements. We will not approve the June Financial Statement until after the Annual Audit is complete.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. FY 2026 Budget

Gottschalk will review FY '26 Draft budget

NRDs 2025 Annual Conference **Tentative Schedule of Events**



Sunday, September 28th

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament
Meadowlark Hills Golf Course, 3300 30th Ave, Kearney
- 6-8 p.m. Pre-Registration, Younes Conference Center – South
- 7-11 p.m. NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8

Monday, Sept. 29th, Younes Conference Center – South

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President Martin Graff and agency director's.
- 9:30-10:30 a.m. General Session
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (to be announced)
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (to be announced)
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet NARD Foundation Silent Auction

Tuesday, Sept. 30th, Younes Conference Center – South

- 7:45-9:15 a.m. NRD Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (to be announced)
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting

Nebraska Natural Resources Commission Meeting Report – July 23, 2025
Holiday Inn Hotel & Conference Center, Kearney, NE
Tom Mountford, Lower Platte River Basin (LPRB) Representative

Programs Committee Reports (attachments):

There are six program fund status reports overseen by the Commission. The **Water Sustainability Fund (WSF)** is the primary funding program, where there are fifty-one active projects that have used approximately \$41 million of over \$78 million of what was originally approved.

Approval of 2025 WSF Applications:

There were 22 project WSF applications submitted in 2025 totaling \$24 million. The problem was that there were no approved funds from the general fund this year. In place of the normal \$12 – \$13 million that has been traditionally available annually for projects, just over \$1.5 million was available and that came from the Nebraska Environmental Trust Fund. With the limited resources available, the Commission approved the WFS scoring committee's recommendation to approve two large projects and two small projects. Unfortunately, none of the four approved projects were in the Lower Platte River Basin. The approved projects included: Water Resources Technology Conservation (Lewis & Clark NRD); Fertilizer Application Effects on Nitrate Leaching (Lower Loup NRD); Water Quality Modeling & Update (South Platte NRD); and Otoe County Rural Water District 3 Well Field. At this time it is unknown how much funding will be available for new projects in 2026.

The next Commission meeting is scheduled in September, in conjunction with the NARD Fall Conference. Please contact me if you have any questions.

Respectfully,

Tom Mountford

NATURAL RESOURCES WATER QUALITY FUND (2554)

| | <u>Receipts</u> | <u>Interest</u> | <u>Cumulative Total</u> | <u>Payments</u> | <u>Balance</u> |
|---------------|----------------------|-------------------|-----------------------------|----------------------|----------------|
| July, 2021 | 15,311.00 | 376.26 | 21,582,055.08 | | 336,207.77 |
| Aug | 14,606.00 | 374.25 | 21,597,035.33 | 325,000.00 | 26,188.02 |
| Sept | 8,618.00 | 213.75 | 21,605,867.08 | | 35,019.77 |
| Oct | 9,542.00 | 39.93 | 21,615,449.01 | | 44,601.70 |
| Nov | 289,036.00 | 44.80 | 21,904,529.81 | | 333,682.50 |
| Dec | 343,477.00 | 168.47 | 22,248,175.28 | | 677,327.97 |
| Jan, 2022 | 99,277.00 | 938.79 | 22,348,391.07 | | 777,543.76 |
| Feb | 107,102.00 | 842.64 | 22,456,335.71 | 825,000.00 | 60,488.40 |
| Mar | 104,593.00 | 1,086.59 | 22,562,015.30 | | 166,167.99 |
| Apr | 94,630.00 | 139.96 | 22,656,785.26 | | 260,937.95 |
| May | 38,257.00 | 234.16 | 22,695,276.42 | | 299,429.11 |
| June | 20,549.00 | 347.96 | 22,716,173.38 | | 320,326.07 |
| July | 13,049.00 | 425.75 | 22,729,648.13 | | 333,800.82 |
| Aug | 16,177.00 | 452.53 | 22,746,277.66 | 335,000.00 | 15,430.35 |
| Sept | 7,831.00 | 519.01 | 22,754,627.67 | | 23,780.36 |
| Oct | 5,402.00 | 48.66 | 22,760,078.33 | | 29,231.02 |
| Nov | 314,370.00 | 44.45 | 23,074,492.78 | | 343,645.47 |
| Dec | 292,620.00 | 274.30 | 23,367,387.08 | | 636,539.77 |
| Jan, 2023 | 142,802.00 | 965.76 | 23,511,154.84 | | 780,307.53 |
| Feb | 94,852.00 | 1,437.40 | 23,607,444.24 | 800,000.00 | 76,596.93 |
| Mar | 128,395.00 | 1,591.90 | 23,737,431.14 | | 206,583.83 |
| Apr | 94,946.00 | 324.07 | 23,832,701.21 | | 301,853.90 |
| May | 44,699.00 | 522.09 | 23,877,922.30 | | 347,074.99 |
| June | 21,457.00 | 702.67 | 23,900,081.97 | | 369,234.66 |
| July | 19,489.00 | 750.31 | 23,920,321.28 | | 389,473.97 |
| Aug | 12,497.00 | 797.04 | 23,933,615.32 | 380,000.00 | 22,768.01 |
| Sept | 9,015.00 | 590.08 | 23,943,220.40 | | 32,373.09 |
| Oct | 7,262.00 | 63.27 | 23,950,545.67 | | 39,698.36 |
| Nov | 219,124.00 | 86.11 | 24,169,755.78 | | 258,908.47 |
| Dec | 353,045.00 | 321.39 | 24,523,122.17 | | 612,274.86 |
| Jan, 2024 | 169,119.00 | 1,210.70 | 24,693,451.87 | | 782,604.56 |
| Feb | 69,260.00 | 1,917.71 | 24,764,629.58 | 780,000.00 | 73,782.27 |
| Mar | 82,595.00 | 1,089.48 | 24,848,314.06 | | 157,466.75 |
| Apr | 83,171.00 | 300.26 | 24,931,785.32 | | 240,938.01 |
| May | 47,196.00 | - | 24,978,981.32 | | 288,134.01 |
| June | 20,702.00 | 522.15 | 25,000,205.47 | | 309,358.16 |
| July | 19,442.00 | 1,383.58 | 25,021,031.05 | | 330,183.74 |
| Aug | 9,199.00 | 789.53 | 25,031,019.58 | 330,000.00 | 10,172.27 |
| Sept | 5,620.00 | 739.69 | 25,037,379.27 | | 16,531.96 |
| Oct | 10,414.00 | 33.90 | 25,047,827.17 | | 26,979.86 |
| Nov | 212,517.00 | 53.16 | 25,260,397.33 | | 239,550.02 |
| Dec | 227,146.00 | 292.03 | 25,487,835.36 | | 466,988.05 |
| Jan, 2025 | 277,908.00 | 1,028.65 | 25,766,772.01 | | 745,924.70 |
| Feb | 90,667.00 | 1,635.87 | 25,859,074.88 | | 838,227.57 |
| Mar | 90,157.00 | 1,888.46 | 25,951,120.34 | | 930,273.03 |
| Apr | 90,837.00 | 2,704.77 | 26,044,662.11 | 850,000.00 | 173,814.80 |
| May | 46,783.00 | 2,062.74 | 26,093,507.85 | | 222,660.54 |
| June | 26,543.00 | 518.97 | 26,120,569.82 | | 249,722.51 |
| TOTALS | 25,865,324.53 | 255,245.29 | | 25,874,000.00 | |

Soil and Water Conservation Fund Report

| NRD Name | Total Available FY 2024-2025 | Expenditures June 2025 | Expended To Date | Remaining Balance 30-Jun-25 | Percent Expended 30-Jun-25 |
|----------------------|---------------------------------|------------------------------|------------------------|-----------------------------------|----------------------------------|
| Upper Big Blue | \$90,342.65 | \$0.00 | \$35,390.69 | \$54,951.96 | 39 % |
| Lower Big Blue | \$91,653.11 | \$33,799.05 | \$57,444.89 | \$34,208.22 | 63 % |
| Upper Elkhorn | \$148,520.25 | \$37,037.03 | \$93,688.05 | \$54,832.20 | 63 % |
| Lower Elkhorn | \$311,533.67 | \$86,640.93 | \$95,919.69 | \$215,613.98 | 31 % |
| Little Blue | \$92,526.75 | \$16,176.03 | \$57,313.66 | \$35,213.09 | 62 % |
| Upper Loup | \$178,460.51 | \$2,580.00 | \$27,001.90 | \$151,458.61 | 15 % |
| Lower Loup | \$191,006.55 | \$41,191.33 | \$158,839.08 | \$32,167.47 | 83 % |
| Lewis & Clark | \$184,967.68 | \$24,408.18 | \$97,865.68 | \$87,102.00 | 53 % |
| Papio-Missouri River | \$100,298.19 | \$0.00 | \$100,298.19 | | 100 % |
| Nemaha | \$111,746.97 | \$10,229.91 | \$111,746.97 | | 100 % |
| Upper Niobrara-White | \$125,922.75 | \$15,207.67 | \$64,035.22 | \$61,887.53 | 51 % |
| Middle Niobrara | \$97,918.66 | \$3,865.32 | \$23,440.49 | \$74,478.17 | 24 % |
| Lower Niobrara | \$155,454.02 | \$4,886.28 | \$73,347.04 | \$82,106.98 | 47 % |
| North Platte | \$99,406.72 | \$0.00 | \$99,406.72 | | 100 % |
| South Platte | \$110,813.34 | \$39,880.00 | \$75,034.13 | \$35,779.21 | 68 % |
| Twin Platte | \$58,195.14 | \$34,810.00 | \$50,648.00 | \$7,547.14 | 87 % |
| Central Platte | \$126,189.76 | \$2,408.68 | \$27,114.12 | \$99,075.64 | 21 % |
| Lower Platte North | \$149,286.78 | \$13,285.80 | \$22,618.12 | \$126,668.66 | 15 % |
| Lower Platte South | \$100,717.18 | \$0.00 | \$100,717.18 | | 100 % |
| Upper Republican | \$180,980.59 | \$27,569.88 | \$90,610.78 | \$90,369.81 | 50 % |
| Middle Republican | \$137,096.45 | \$2,292.18 | \$2,292.18 | \$134,804.27 | 2 % |
| Lower Republican | \$139,825.54 | \$1,495.00 | \$49,381.18 | \$90,444.36 | 35 % |
| Tri-Basin | \$109,193.52 | \$12,750.00 | \$23,138.10 | \$86,055.42 | 21 % |
| | \$3,092,056.79 | \$410,513.27 | \$1,537,292.06 | \$1,554,764.73 | 50 % |

Soil and Water Conservation Fund

Expenditures by Month 2016-2025

| Month | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| July | 230,156 | 246,731 | 69,345 | 226,366 | 374,897 | 181,848 | 287,597 | 716 | 30,528 |
| August | 203,516 | 203,852 | 263,706 | 124,962 | 361,535 | 108,607 | 37,923 | 147,705 | 280,750 |
| September | 154,446 | 216,953 | 180,002 | 244,879 | 195,055 | 152,411 | 217,494 | 60,694 | 411,107 |
| October | 251,920 | 86,318 | 194,573 | 132,123 | 270,433 | 88,968 | 182,571 | 146,699 | 161,900 |
| November | 61,414 | 201,126 | 120,264 | 55,514 | 370,513 | 61,578 | 428,489 | 101,043 | 119,071 |
| December | 530,339 | 175,421 | 115,429 | 240,281 | 261,669 | 210,658 | 267,922 | 97,120 | 270,808 |
| January | 140,403 | 197,443 | 192,979 | 60,276 | 523,664 | 246,016 | 171,956 | 244,994 | 429,927 |
| February | 122,958 | 101,559 | 104,900 | 185,522 | 89,064 | 9,949 | 23,394 | 93,508 | 83,974 |
| March | 80,967 | 81,770 | 60,350 | 74,887 | 71,312 | 124,746 | 121,288 | 29,088 | 68,012 |
| April | 98,135 | 37,868 | 8,301 | 23,994 | 44,976 | 184,341 | 36,884 | 108,073 | 75,388 |
| May | 134,951 | 20,708 | 59,720 | 87,122 | 75,446 | 79,406 | 232,928 | 270,486 | 49,640 |
| June | 416,507 | 358,271 | 125,953 | 328,431 | 273,943 | 375,797 | 234,108 | 405,810 | 410,513 |
| Total | 2,425,712 | 1,928,020 | 1,495,522 | 1,784,357 | 2,912,504 | 1,824,325 | 2,242,553 | 1,705,936 | 2,391,619 |

Water Sustainability Fund Budget Summary Active Projects

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|----------------|----------------|-----------------|--|-----------------|
| 4116 | 2015 | \$2,900,452.00 | \$2,900,452.00 | \$0.00 | Omaha CSO Program | City of Omaha |
| 4148 | 2016 | \$800,796.00 | \$800,796.00 | \$0.00 | Omaha CSO Program | City of Omaha |
| 4152 | 2016 | \$7,636,698.00 | \$6,711,709.78 | \$924,988.22 | Lincoln Water System Drought Resiliency and Flood Protection | City of Lincoln |
| 5178 | 2017 | \$1,073,908.00 | \$1,073,908.00 | \$0.00 | Omaha CSO Program | City of Omaha |
| 5181 | 2017 | \$897,300.00 | \$0.00 | \$897,300.00 | Platte/Republican Diversion | LRNRD |
| 5205 | 2018 | \$1,030,952.00 | \$1,030,952.00 | \$0.00 | Omaha CSO Program | City of Omaha |
| 5217 | 2018 | \$4,735,048.00 | \$4,735,048.00 | \$0.00 | Papio WP-1 Structure | PMNRD |
| 5220 | 2018 | \$250,000.00 | \$165,375.00 | \$84,625.00 | Phase 2 High Tec Irr Implementation | MRNRD |
| 5221 | 2018 | \$375,336.00 | \$375,336.00 | \$0.00 | Remote Water Monitoring & Efficiency | URNRD |

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|----------------|----------------|-----------------|-------------------------------------|--------------------|
| 5246 | 2019 | \$1,086,503.30 | \$1,086,503.30 | \$0.00 | Omaha CSO Program | City of Omaha |
| 5247 | 2019 | \$1,249,125.00 | \$477,179.34 | \$771,945.66 | West Point Levee Improvement | Town of West Point |
| 5249 | 2019 | \$785,764.80 | \$475,860.00 | \$309,904.80 | MRNRD Hydrogeologic Mapping | MRNRD |
| 5252 | 2019 | \$6,006,000.00 | \$5,654,691.50 | \$351,308.50 | Blair Water Supply Resiliency | Town of Blair |
| 5253 | 2019 | \$5,857,792.00 | \$1,117,595.56 | \$4,740,196.44 | Deadmans Run Flood Reduction-LPSNRD | LPSNRD |
| 5269 | 2020 | \$2,357,672.00 | \$1,268,494.50 | \$1,089,177.50 | South Platte Canal Restoration | NPPD |
| 5301 | 2020 | \$123,840.00 | \$123,840.00 | \$0.00 | Soil Moisture Probe | URNRD |
| 5308 | 2021 | \$1,086,503.30 | \$1,086,503.30 | \$0.00 | Omaha's CSO Program | City of Omaha |
| 5309 | 2021 | \$1,086,503.30 | \$1,086,503.30 | \$0.00 | Omaha's CSO Program | City of Omaha |
| 5312 | 2021 | \$144,000.00 | \$143,939.33 | \$60.67 | ENWRA GW Recharge Mapping | ENWRA |

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|----------------|----------------|-----------------|--|-----------------|
| 5315 | 2021 | \$1,222,899.17 | \$835,129.81 | \$387,769.36 | MRNRD Map & Model for Water Balance | MRNRD |
| 5316 | 2021 | \$243,000.00 | \$123,066.88 | \$119,933.12 | Papio's IMP GW Quantity Monitoring | PMNRD |
| 5317 | 2021 | \$8,982,946.00 | \$478,966.93 | \$8,503,979.07 | CNPP&ID Elwood Siphon | CNPPID |
| 5321 | 2021 | \$145,000.00 | \$145,000.00 | \$0.00 | Lincoln Water Supply Arsenic Study | City of Lincoln |
| 5322 | 2021 | \$167,553.00 | \$80,559.83 | \$86,993.17 | UBBNRD Nitrate Accumulation Study | UBBNRD |
| 5323 | 2021 | \$894,660.00 | \$0.00 | \$894,660.00 | MNNRD Bone & Lone Pine Watershed Improvement | MNNRD |
| 10007 | 2022 | \$1,086,503.30 | \$1,086,503.30 | \$0.00 | CSO | City of Omaha |
| 10008 | 2022 | \$240,000.00 | \$210,000.03 | \$29,999.97 | WWUM Outreach Education Portal | SPNRD |
| 10013 | 2022 | \$1,788,300.00 | \$27,000.00 | \$1,761,300.00 | Little Indian Creek WFPO | LBBNRD |
| 10014 | 2022 | \$233,100.00 | \$121,421.65 | \$111,678.35 | LPNNRD's Nitrate Solution | LPNNRD |

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|----------------|----------------|-----------------|--|---------------|
| 10020 | 2022 | \$165,000.00 | \$164,964.02 | \$35.98 | LLNRD's Buffalo Co. GW Model | LLNRD |
| 10023 | 2022 | \$858,290.00 | \$0.00 | \$858,290.00 | Sargent Flood Resiliency | LLNRD |
| 10037 | 2023 | \$1,086,503.30 | \$1,086,503.30 | \$0.00 | CSO | City of Omaha |
| 10041 | 2023 | \$82,500.00 | \$52,500.00 | \$30,000.00 | UNW Groundwater Model Update | UNWNRD |
| 10056 | 2023 | \$4,898,104.00 | \$4,258,826.46 | \$639,277.54 | WP 2 & WP 4 | PMNRD |
| 10059 | 2023 | \$81,892.00 | \$0.00 | \$81,892.00 | Robotic Camera Inspection System | NPPD |
| 10061 | 2023 | \$249,999.00 | \$249,999.00 | \$0.00 | LBBNRD AEM2 | LBBNRD |
| 10064 | 2023 | \$163,200.00 | \$110,550.00 | \$52,650.00 | Nitrate Legacy Assessment | LLNRD |
| 10066 | 2023 | \$3,919,500.00 | \$127,208.97 | \$3,792,291.03 | LBNRD Public Water Project | LBNRD |
| 10070 | 2023 | \$250,000.00 | \$198,895.17 | \$51,104.83 | Lower Platte Basin Sub Regional GW Model | PMNRD |

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|----------------|---------------|-----------------|---|---------------------------|
| 10073 | 2023 | \$250,000.00 | \$250,000.00 | \$0.00 | MUD Water Conservation & Peak Demand Management | MUD |
| 10077 | 2023 | \$240,000.00 | \$240,000.00 | \$0.00 | Producer Connect Nitrogen Water Management Tool | NARD |
| 10079 | 2023 | \$152,970.00 | \$24,076.09 | \$128,893.91 | Bow Creek Watershed Project | LCNRD |
| 10081 | 2024 | \$1,086,503.00 | \$0.00 | \$1,086,503.00 | CSO | City of Omaha |
| 10082 | 2024 | \$75,000.00 | \$0.00 | \$75,000.00 | Lake Babcock Evaluation | Loup Power District |
| 10083 | 2024 | \$118,200.00 | \$0.00 | \$118,200.00 | NPPD Bypass Analysis | NPPD |
| 10084 | 2024 | \$145,686.00 | \$0.00 | \$145,686.00 | Red Cloud Dam Rehab | Village of Red Cloud |
| 10086 | 2024 | \$133,706.00 | \$0.00 | \$133,706.00 | West Knox Rural Water | West Knox Rural Water Boa |
| 10087 | 2024 | \$57,780.00 | \$0.00 | \$57,780.00 | Groundwater Sustainability Study | UBBNRD |
| 10088 | 2024 | \$249,999.00 | \$187,500.00 | \$62,499.00 | LBBNRD AEM 3 | LBBNRD |

| Project Number | Grant Year | Grant | Invoices Paid | Remaining Grant | Project Name | Sponsor |
|----------------|------------|-----------------|-----------------|-----------------|---------------------------|---------------------|
| 10091 | 2024 | \$36,000.00 | \$0.00 | \$36,000.00 | Burr-Cook Paelovalley | NNRD |
| 10093 | 2024 | \$360,000.00 | \$0.00 | \$360,000.00 | LNNRD Water Use Reduction | LNNRD |
| 10095 | 2024 | \$9,129,000.00 | \$180,840.75 | \$8,948,159.25 | Santee Sioux Water System | Santee Sioux Nation |
| Totals | | \$78,277,987.47 | \$40,554,199.10 | \$37,723,788.37 | | |

WATER WELL DECOMMISSIONING CASH FUND (2555)

| | Receipts | Interest | Cumulative Total | Allocated to NRDs | Unallocated Balance | Expended | Cumulative Expended | Unexpended Balance |
|---------------|---------------------|------------------|------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| Jan, 2021 | 6,514.50 | 24.26 | 2,355,309.13 | | (123,162.80) | - | 2,326,167.63 | 29,141.50 |
| Feb | 3,268.00 | 28.66 | 2,358,605.79 | | (119,866.14) | | 2,326,167.63 | 32,438.16 |
| Mar | 2,623.00 | 37.21 | 2,361,266.00 | | (117,205.93) | 5,269.94 | 2,331,437.57 | 29,828.43 |
| Apr | 3,139.00 | 39.22 | 2,364,444.22 | | (114,027.71) | 10,868.00 | 2,342,305.57 | 22,138.65 |
| May | 3,375.50 | 40.01 | 2,367,859.73 | | (110,612.20) | - | 2,342,305.57 | 25,554.16 |
| June | 4,942.00 | 28.11 | 2,372,829.84 | | (105,642.09) | 11,959.00 | 2,354,264.57 | 18,565.27 |
| July | 4,364.50 | 31.21 | 2,377,225.55 | 70,000.00 | (171,246.38) | 16,845.00 | 2,371,109.57 | 6,115.98 |
| Aug | 5,353.50 | 21.43 | 2,382,600.48 | | (165,871.45) | 4,296.09 | 2,375,405.66 | 7,194.82 |
| Sept | 6,127.50 | 6.15 | 2,388,734.13 | | (159,737.80) | 1,032.00 | 2,376,437.66 | 12,296.47 |
| Oct | 6,944.50 | 9.74 | 2,395,688.37 | | (152,783.56) | - | 2,376,437.66 | 19,250.71 |
| Nov | 5,052.50 | 14.93 | 2,400,755.80 | | (147,716.13) | - | 2,376,437.66 | 24,318.14 |
| Dec | 4,708.50 | 22.48 | 2,405,486.78 | | (142,985.15) | 6,429.00 | 2,382,866.66 | 22,620.12 |
| Jan, 2022 | 6,192.00 | 36.09 | 2,411,714.87 | | (136,757.06) | | 2,382,866.66 | 28,848.21 |
| Feb | 7,482.00 | 25.80 | 2,419,222.67 | | (129,249.26) | 6,234.00 | 2,389,100.66 | 30,122.01 |
| Mar | 4,039.00 | 38.67 | 2,423,300.34 | | (125,171.59) | 6,364.00 | 2,395,464.66 | 27,835.68 |
| Apr | 4,472.00 | 34.55 | 2,427,806.89 | | (120,665.04) | | 2,395,464.66 | 32,342.23 |
| May | 4,128.00 | 31.79 | 2,431,966.68 | | (116,505.25) | 7,419.76 | 2,402,884.42 | 29,082.26 |
| June | 4,665.50 | 37.10 | 2,436,669.28 | | (111,802.65) | 6,893.65 | 2,409,778.07 | 26,891.21 |
| July | 1,279.50 | 39.48 | 2,437,988.26 | | (110,483.67) | 3,853.31 | 2,413,631.38 | 24,356.88 |
| Aug | 4,622.50 | 35.77 | 2,442,646.53 | | (105,825.40) | 14,756.00 | 2,428,387.38 | 14,259.15 |
| Sept | 7,611.00 | 37.34 | 2,450,294.87 | | (98,177.06) | | 2,428,387.38 | 21,907.49 |
| Oct | 6,600.50 | 29.48 | 2,456,924.85 | 65,000.00 | (156,547.08) | 5,390.00 | 2,433,777.38 | 23,147.47 |
| Nov | 5,246.00 | 40.17 | 2,462,211.02 | | (151,260.91) | | 2,433,777.38 | 28,433.64 |
| Dec | 666.50 | 42.31 | 2,462,919.83 | | (150,552.10) | | 2,433,777.38 | 29,142.45 |
| Jan, 2023 | 12,986.00 | 62.25 | 2,475,968.08 | | (137,503.85) | | 2,433,777.38 | 42,190.70 |
| Feb | 4,665.50 | 78.17 | 2,480,711.75 | | (132,760.18) | | 2,433,777.38 | 46,934.37 |
| Mar | 5,934.00 | 81.64 | 2,486,727.39 | | (126,744.54) | 5,909.00 | 2,439,686.38 | 47,041.01 |
| Apr | 3,182.00 | 95.17 | 2,490,004.56 | | (123,467.37) | 5,259.00 | 2,444,945.38 | 45,059.18 |
| May | 3,999.00 | 92.42 | 2,494,095.98 | | (119,375.95) | 6,264.00 | 2,451,209.38 | 42,886.60 |
| June | 5,891.00 | 95.37 | 2,500,082.35 | | (113,389.58) | 6,355.00 | 2,457,564.38 | 42,517.97 |
| July | 5,224.50 | 92.86 | 2,505,399.71 | | (108,072.22) | 28,415.70 | 2,485,980.08 | 19,419.63 |
| Aug | 5,547.00 | 82.18 | 2,511,028.89 | 65,000.00 | (167,443.04) | | 2,485,980.08 | 25,048.81 |
| Sept | 7,654.00 | 52.69 | 2,518,735.58 | | (159,736.35) | | 2,485,980.08 | 32,755.50 |
| Oct | 5,504.00 | 69.54 | 2,524,309.12 | | (154,162.81) | | 2,485,980.08 | 38,329.04 |
| Nov | 5,676.00 | 85.36 | 2,530,070.48 | | (148,401.45) | | 2,485,980.08 | 44,090.40 |
| Dec | 6,364.00 | 92.13 | 2,536,526.61 | | (141,945.32) | 2,889.00 | 2,488,869.08 | 47,657.53 |
| Jan, 2024 | 5,525.50 | 115.76 | 2,542,167.87 | | (136,304.06) | | 2,488,869.08 | 53,298.79 |
| Feb | 5,052.50 | 130.21 | 2,547,350.58 | | (131,121.35) | | 2,488,869.08 | 58,481.50 |
| Mar | 4,665.50 | 138.83 | 2,552,154.91 | | (126,317.02) | 10,184.70 | 2,499,053.78 | 53,101.13 |
| Apr | 6,471.50 | 152.42 | 2,558,778.83 | | (119,693.10) | 7,303.00 | 2,506,356.78 | 52,422.05 |
| May | 6,170.50 | | 2,564,949.33 | | (113,522.60) | | 2,506,356.78 | 58,592.55 |
| June | 5,461.00 | 126.36 | 2,570,536.69 | | (107,935.24) | 7,700.00 | 2,514,056.78 | 56,479.91 |
| July | 6,084.50 | 267.33 | 2,576,888.52 | | (101,583.41) | 29,282.00 | 2,543,338.78 | 33,549.74 |
| Aug | 4,988.00 | 119.18 | 2,581,995.70 | | (96,476.23) | | 2,543,338.78 | 38,656.92 |
| Sept | 4,558.00 | 82.74 | 2,586,636.44 | | (91,835.49) | 17,912.09 | 2,561,250.87 | 25,385.57 |
| Oct | 6,643.50 | 71.84 | 2,593,351.78 | | (85,120.15) | | 2,561,250.87 | 32,100.91 |
| Nov | 5,160.00 | 65.06 | 2,598,576.84 | | (79,895.09) | 750.00 | 2,562,000.87 | 36,575.97 |
| Dec | 408.50 | 82.38 | 2,599,067.72 | | (79,404.21) | | 2,562,000.87 | 37,066.85 |
| Jan, 2025 | 9,546.00 | 104.53 | 2,608,718.25 | | (69,753.68) | 5,424.44 | 2,567,425.31 | 41,292.94 |
| Feb | 6,235.00 | 106.85 | 2,615,060.10 | | (63,411.83) | 8,538.88 | 2,575,964.19 | 39,095.91 |
| Mar | 4,106.50 | 100.07 | 2,619,266.67 | | (59,205.26) | 18,410.88 | 2,594,375.07 | 24,891.60 |
| Apr | 2,537.00 | 121.91 | 2,621,925.58 | | (56,546.35) | | 2,594,375.07 | 27,550.51 |
| May | 924.50 | 54.28 | 2,622,904.36 | | (55,567.57) | 756.67 | 2,595,131.74 | 27,772.62 |
| June | 4,149.50 | 69.77 | 2,627,123.63 | | (51,348.30) | 2,970.71 | 2,598,102.45 | 29,021.18 |
| TOTALS | 2,580,858.44 | 46,265.19 | | | | 2,598,012.45 | | |

2024 Director Absences

* Approved Absence

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

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2025

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of June 30, 2025, and the related Statements of Activities for the month and year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

July 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 06/30/2025 | Rural Water-Bruno As of 06/30/2025 | Rural Water-Colon As of 06/30/2025 | All Districts As of 06/30/2025 |
|---|--|--|--|--------------------------------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash and Cash Equivalents | | | | |
| 101000 - Change Box | 0.00 | 60.00 | 90.00 | 150.00 |
| 101200 - Change Box - Game & Parks | 150.00 | 0.00 | 0.00 | 150.00 |
| 101300 - Change Box - Lake Wanahoo | 825.00 | 0.00 | 0.00 | 825.00 |
| 102001 - Cash - Union Bank | 591,296.15 | 0.00 | 0.00 | 591,296.15 |
| 103000 - Cash - County Treasurer | 39,108.12 | 0.00 | 0.00 | 39,108.12 |
| 104000 - Cash - Education Building Res. | 11,935.00 | 0.00 | 0.00 | 11,935.00 |
| 111100 - Investments - NRD - NPAIT | 2,666.23 | 0.00 | 0.00 | 2,666.23 |
| 111105 - Union Bank STFIT | 2,174,756.45 | 0.00 | 0.00 | 2,174,756.45 |
| Total Cash and Cash Equivalents | 2,820,736.95 | 60.00 | 90.00 | 2,820,886.95 |
| Accounts Receivable, Net | | | | |
| Accounts Receivable | | | | |
| 105000 - Accounts Receivable | 1,985,294.97 | 3,816.60 | 7,151.24 | 1,996,262.81 |
| 105060 - Due from Bruno Water Fund | 192,402.25 | 0.00 | 0.00 | 192,402.25 |
| 105070 - Due from Colon Water Fund | 2,641.56 | 0.00 | 0.00 | 2,641.56 |
| 109000 - Taxes Receivable | 1,413,283.06 | 0.00 | 0.00 | 1,413,283.06 |
| Total Accounts Receivable | 3,593,621.84 | 3,816.60 | 7,151.24 | 3,604,589.68 |
| Total Accounts Receivable, Net | 3,593,621.84 | 3,816.60 | 7,151.24 | 3,604,589.68 |
| Inventory | | | | |
| 165503 - Rural Water Inventory | 0.00 | 6,389.25 | 9,583.86 | 15,973.11 |
| Total Inventory | 0.00 | 6,389.25 | 9,583.86 | 15,973.11 |
| Prepaid Expenses | | | | |
| 116000 - Prepaid Expenses | 57,528.49 | 0.00 | 0.00 | 57,528.49 |
| Total Prepaid Expenses | 57,528.49 | 0.00 | 0.00 | 57,528.49 |
| Other Current Assets | | | | |
| 111225 - Investments - Borrow Fund - NPAIT | 145,040.91 | 0.00 | 0.00 | 145,040.91 |
| 111250 - Investments - Alliance GIS Project | 8,672.85 | 0.00 | 0.00 | 8,672.85 |
| 111550 - Investments - Elkhorn Breakout | 148,374.35 | 0.00 | 0.00 | 148,374.35 |
| 111600 - Investments - Wanahoo SRA | 594,041.66 | 0.00 | 0.00 | 594,041.66 |
| 111650 - Investments - Colon Reserve NPAIT | 0.00 | 0.00 | 9,743.50 | 9,743.50 |
| Total Other Current Assets | 896,129.77 | 0.00 | 9,743.50 | 905,873.27 |
| Total Current Assets | 7,368,017.05 | 10,265.85 | 26,568.60 | 7,404,851.50 |
| 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 | 12,567,272.58 | 0.00 | 0.00 | 12,567,272.58 |
| 162000 - Infrastructure | 31,475,692.77 | 0.00 | 0.00 | 31,475,692.77 |
| 162500 - Land Improvements | 623,922.90 | 0.00 | 0.00 | 623,922.90 |
| 163000 - Buildings | 5,710,259.14 | 0.00 | 0.00 | 5,710,259.14 |
| 165000 - Machinery & Equipment | 118,302.67 | 0.00 | 0.00 | 118,302.67 |
| 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 Wanahoo Equipment | 66,743.35 | 0.00 | 0.00 | 66,743.35 |
| 167000 - Auto and Truck | 373,215.97 | 0.00 | 0.00 | 373,215.97 |
| 169000 - Equipment | 5,892.79 | 0.00 | 0.00 | 5,892.79 |
| 169100 - Office Equipment | 61,776.58 | 0.00 | 0.00 | 61,776.58 |
| 169200 - Computer Equipment | 87,301.47 | 0.00 | 0.00 | 87,301.47 |
| 169300 - GIS Equipment | 13,422.53 | 0.00 | 0.00 | 13,422.53 |

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 06/30/2025 | Rural Water-Bruno As of 06/30/2025 | Rural Water-Colon As of 06/30/2025 | All Districts As of 06/30/2025 |
|---|--|--|--|--------------------------------------|
| 169400 - Director's Computers | 2,903.67 | 0.00 | 0.00 | 2,903.67 |
| 169500 - Master Data Base Water | 340,295.00 | 0.00 | 0.00 | 340,295.00 |
| 169700 - GW Monitoring Equipment | 129,185.43 | 0.00 | 0.00 | 129,185.43 |
| Total Fixed Assets | 52,845,885.38 | 746,667.69 | 1,212,841.83 | 54,805,394.90 |
| Accumulated Depreciation | | | | |
| 140228 - Accum Depr - Colon Loan Fees | 0.00 | 0.00 | 854.21 | 854.21 |
| 162900 - Accum Depr - Infra. & Land Imp. | 5,024,364.63 | 0.00 | 0.00 | 5,024,364.63 |
| 164000 - Accum Depr - Buildings | 131,110.34 | 0.00 | 0.00 | 131,110.34 |
| 165700 - Accum Depr - Water Line | 0.00 | 156,650.75 | 299,486.80 | 456,137.55 |
| 166000 - Accum Depr - Machinery & Equipment | 640,210.09 | 14,683.38 | 22,024.86 | 676,918.33 |
| 168000 - Accum Depr - Auto & Truck | 258,028.92 | 0.00 | 0.00 | 258,028.92 |
| 169550 - Accum Depr - Master DB Water | 135,507.99 | 0.00 | 0.00 | 135,507.99 |
| 170000 - Accum Depr - Office Equipment | 109,427.53 | 0.00 | 0.00 | 109,427.53 |
| Total Accumulated Depreciation | 6,298,649.50 | 171,334.13 | 322,365.87 | 6,792,349.50 |
| Total Property and Equipment | 46,547,235.88 | 575,333.56 | 890,475.96 | 48,013,045.40 |
| Total Assets | \$ 53,915,252.93 | \$ 585,599.41 | \$ 917,044.56 | \$ 55,417,896.90 |
| Liabilities and Fund Balance | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 - Accounts Payable | 818,883.08 | 2,062.71 | 3,041.86 | 823,987.65 |
| 201100 - Sewer Collections Payable | 0.00 | 0.00 | 7,900.80 | 7,900.80 |
| 202060 - Due to General Fund | 0.00 | 192,402.25 | 2,641.56 | 195,043.81 |
| Total Accounts Payable | 818,883.08 | 194,464.96 | 13,584.22 | 1,026,932.26 |
| Accrued Liabilities | | | | |
| 200700 - Colon RW Accrued Interest | 0.00 | 0.00 | 693.36 | 693.36 |
| 206000 - Accrued Salaries | 78,463.03 | 608.12 | 912.17 | 79,983.32 |
| 206001 - Accrued Compensated Absences | 251,470.81 | 4,192.66 | 6,288.99 | 261,952.46 |
| 206002 - Accrued Director Expenses | 7,487.06 | 0.00 | 0.00 | 7,487.06 |
| 207305 - Lodging Tax Czechland | 161.35 | 0.00 | 0.00 | 161.35 |
| 207306 - Sales Tax Payable Wanahoo | 985.59 | 0.00 | 0.00 | 985.59 |
| 207307 - Lodging Tax Wanahoo | 895.99 | 0.00 | 0.00 | 895.99 |
| Total Accrued Liabilities | 339,463.83 | 4,800.78 | 7,894.52 | 352,159.13 |
| Other Current Liabilities | | | | |
| 204000 - Deposits | 0.00 | 400.00 | 3,600.00 | 4,000.00 |
| 204500 - Deferred Income | 45,190.44 | 0.00 | 0.00 | 45,190.44 |
| 204600 - Education Building Deposits | 12,385.00 | 0.00 | 0.00 | 12,385.00 |
| 207300 - Sales Tax Payable | 239.40 | 120.95 | 175.20 | 535.55 |
| 207304 - Sales Tax Payable Czechland | 163.31 | 0.00 | 0.00 | 163.31 |
| 231000 - Permits Liability - DEE | 229.00 | 0.00 | 0.00 | 229.00 |
| Total Other Current Liabilities | 58,207.15 | 520.95 | 3,775.20 | 62,503.30 |
| Total Current Liabilities | 1,216,554.06 | 199,786.69 | 25,253.94 | 1,441,594.69 |
| 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 | 1,216,554.06 | 199,786.69 | 46,584.88 | 1,462,925.63 |
| Fund Balances | | | | |

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

| | Natural Resources District As of 06/30/2025 | Rural Water-Bruno As of 06/30/2025 | Rural Water-Colon As of 06/30/2025 | All Districts As of 06/30/2025 |
|---|--|--|--|--------------------------------------|
| Net Assets | | | | |
| Net Assets - Not Designated | 43,780,881.12 | 384,036.71 | 872,725.32 | 45,037,643.15 |
| Net Assets - Designated | | | | |
| 12 - Districtwide Flood Reduction | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8 - Farm Bill Tech Assistance | 125,191.00 | 0.00 | 0.00 | 125,191.00 |
| 10 - Groundwater Sinking | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 4 - Intergov'tl Emergency Repair | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 13 - Joint Water Mgmt E Fremont | 440,000.00 | 0.00 | 0.00 | 440,000.00 |
| 11 - Large Structure O&M | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5 - Project Op and Maintenance | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 6 - Shell Creek Land Treatment | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 7 - Water Studies | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Total Net Assets - Designated | 4,195,191.00 | 0.00 | 0.00 | 4,195,191.00 |
| Total Net Assets | 47,976,072.12 | 384,036.71 | 872,725.32 | 49,232,834.15 |
| Change in Net Position | 4,722,626.75 | 1,776.01 | (2,265.64) | 4,722,137.12 |
| Total Fund Balances | 52,698,698.87 | 385,812.72 | 870,459.68 | 53,954,971.27 |
| Total Liabilities and Fund Balance | \$ 53,915,252.93 | \$ 585,599.41 | \$ 917,044.56 | \$ 55,417,896.90 |

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

| | Natural Resources District Month Ending 06/30/2025 | Rural Water-Bruno Month Ending 06/30/2025 | Rural Water-Colon Month Ending 06/30/2025 | All Districts Month Ending 06/30/2025 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 7,363.25 | 0.00 | 0.00 | 7,363.25 |
| 303209 - Shell Creek Phase II 319 - NDEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 303210 - Shell Creek Phase II - 319 DEQ | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303250 - Water Smart Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303400 - Sand and Duck 319 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303475 - Cottonwood 319 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303960 - Hazard Mitigation - Federal | 17,100.00 | 0.00 | 0.00 | 17,100.00 |
| 303961 - FEMA - Flood Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303966 - FEMA - Hazard Mitigation Plan Update | 0.00 | 0.00 | 0.00 | 0.00 |
| 303962 - NEMA - Flood Funds | 137,316.11 | 0.00 | 0.00 | 137,316.11 |
| 303963 - FEMA - 428 Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303964 - Federal - NRCS | 9,876.01 | 0.00 | 0.00 | 9,876.01 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| 303967 - SWP - NWQI | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 171,655.37 | \$ 0.00 | \$ 0.00 | \$ 171,655.37 |
| State Income | | | | |
| 301203 - Motor Vehicle Pro-Rate | 1,561.52 | 0.00 | 0.00 | 1,561.52 |
| 301309 - Water Sustainability Fund | 6,792.00 | 0.00 | 0.00 | 6,792.00 |
| 301310 - Shell Creek NET | 1,453.28 | 0.00 | 0.00 | 1,453.28 |
| 301325 - JEDI Funding | 1,278,881.24 | 0.00 | 0.00 | 1,278,881.24 |
| 304100 - Lake Wanahoo - Other | 495.50 | 0.00 | 0.00 | 495.50 |
| Total State Income | 1,289,183.54 | 0.00 | 0.00 | 1,289,183.54 |
| Local Income | | | | |
| 304105 - Education Building Rent | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 304112 - Dirt Sales - Wanahoo | 502.84 | 0.00 | 0.00 | 502.84 |
| Total Local Income | 1,702.84 | 0.00 | 0.00 | 1,702.84 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 3,861.75 | 4,447.05 | 8,308.80 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 2,633.60 | 2,633.60 |
| 304261 - Other Revenue | 0.00 | 3.20 | 96.16 | 99.36 |
| Total Rural Water Income | 0.00 | 3,864.95 | 7,176.81 | 11,041.76 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | (202.23) | 0.00 | 0.00 | (202.23) |
| 305200 - General Fund Property Taxes-Butler | (836.57) | 0.00 | 0.00 | (836.57) |
| 305300 - General Fund Property Taxes-Coffax | (1,037.48) | 0.00 | 0.00 | (1,037.48) |
| 305400 - General Fund Property Taxes-Dodge | (5,648.50) | 0.00 | 0.00 | (5,648.50) |
| 305500 - General Fund Property Taxes-Madison | (178.97) | 0.00 | 0.00 | (178.97) |
| 305600 - General Fund Property Taxes-Platte | (384.89) | 0.00 | 0.00 | (384.89) |
| 305700 - General Fund Property Taxes-Saunders | (4,220.03) | 0.00 | 0.00 | (4,220.03) |
| Total Property Tax Income | (12,508.67) | 0.00 | 0.00 | (12,508.67) |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 514.41 | 0.00 | 0.00 | 514.41 |
| 311400 - Interest - NPAIT Wanahoo SRA | 2,059.61 | 0.00 | 0.00 | 2,059.61 |
| 311500 - Interest - NPAIT NRD | 9.30 | 0.00 | 0.00 | 9.30 |
| 311600 - Interest - STFIT NRD | 7,790.48 | 0.00 | 0.00 | 7,790.48 |
| 311700 - Interest - UBT NRD | 71.66 | 0.00 | 0.00 | 71.66 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 33.77 | 33.77 |
| Total Investment Income | 10,445.46 | 0.00 | 33.77 | 10,479.23 |
| Miscellaneous Income | | | | |
| 309100 - Sales - Trees | 1,923.75 | 0.00 | 0.00 | 1,923.75 |
| 309350 - Sales - Well Permits | 50.00 | 0.00 | 0.00 | 50.00 |
| 309360 - Sales - Sample Kits | 730.00 | 0.00 | 0.00 | 730.00 |
| 309400 - Sales - Other | 225.00 | 0.00 | 0.00 | 225.00 |
| 309500 - Equipment Rent | 20.00 | 0.00 | 0.00 | 20.00 |
| 310000 - Chemigation Permits | 10,857.00 | 0.00 | 0.00 | 10,857.00 |
| 310100 - Check Valve Sales | 1,228.94 | 0.00 | 0.00 | 1,228.94 |
| 310200 - Czechland Camping Fees | 1,417.36 | 0.00 | 0.00 | 1,417.36 |
| 310201 - Wanahoo Park Permits | 8,089.00 | 0.00 | 0.00 | 8,089.00 |
| 310202 - Lake Wanahoo Camping | 17,152.82 | 0.00 | 0.00 | 17,152.82 |
| 312000 - Salaries-Other NRD | 104,101.42 | 0.00 | 0.00 | 104,101.42 |
| 313000 - Miscellaneous Income | 782.76 | 0.00 | 0.00 | 782.76 |

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

| | Natural Resources District Month Ending 06/30/2025 | Rural Water-Bruno Month Ending 06/30/2025 | Rural Water-Colon Month Ending 06/30/2025 | All Districts Month Ending 06/30/2025 |
|---|---|---|---|---|
| 315000 - RWD Administrative Fees | 415.44 | 0.00 | 0.00 | 415.44 |
| 316000 - Employee/Director Reimb | (384.42) | 0.00 | 0.00 | (384.42) |
| 317000 - Loss Or Gain On Sale Of Assets | 336,277.81 | 0.00 | 0.00 | 336,277.81 |
| Total Miscellaneous Income | 482,886.88 | 0.00 | 0.00 | 482,886.88 |
| Total Income | 1,943,365.42 | 3,864.95 | 7,210.58 | 1,954,440.95 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 125.00 | 0.00 | 0.00 | 125.00 |
| 410202 - Dues & Membership - NACD | 148.00 | 0.00 | 0.00 | 148.00 |
| 410203 - Dues - NARD | 2,768.95 | 0.00 | 0.00 | 2,768.95 |
| 410205 - Dues & Membership - Other | (125.00) | 0.00 | 0.00 | (125.00) |
| Total Dues & Membership | 2,916.95 | 0.00 | 0.00 | 2,916.95 |
| Fees and Licenses | | | | |
| 410304 - NRD Union Bank Fees | 45.52 | 0.00 | 0.00 | 45.52 |
| Total Fees and Licenses | 45.52 | 0.00 | 0.00 | 45.52 |
| 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 | 79.27 | 0.00 | 0.00 | 79.27 |
| Total Legal Notices | 79.27 | 0.00 | 0.00 | 79.27 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 1,437.59 | 0.00 | 0.00 | 1,437.59 |
| Total Maintenance Contracts | 1,437.59 | 0.00 | 0.00 | 1,437.59 |
| Office Supply & Expense | | | | |
| 410902 - Office Supplies & Equip | 502.62 | 0.00 | 0.00 | 502.62 |
| Total Office Supply & Expense | 502.62 | 0.00 | 0.00 | 502.62 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 3,049.25 | 0.00 | 0.00 | 3,049.25 |
| 411004 - Computer Software | 1,385.43 | 0.00 | 0.00 | 1,385.43 |
| 411006 - Email | 414.00 | 0.00 | 0.00 | 414.00 |
| 411011 - Computers & Equipment | 4,392.00 | 0.00 | 0.00 | 4,392.00 |
| 411012 - Website Design & Hosting | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Computer Supply & Expense | 9,540.68 | 0.00 | 0.00 | 9,540.68 |
| Postage | | | | |
| 411200 - Postage | 1,149.15 | 0.00 | 0.00 | 1,149.15 |
| Total Postage | 1,149.15 | 0.00 | 0.00 | 1,149.15 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| 411304 - Prof Serv-Legal - General | 2,432.00 | 0.00 | 0.00 | 2,432.00 |
| 411311 - Washington Expense | 4,600.00 | 0.00 | 0.00 | 4,600.00 |
| Total Professional Services | 14,732.00 | 0.00 | 0.00 | 14,732.00 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 284.22 | 0.00 | 0.00 | 284.22 |
| Total Rent Expense | 284.22 | 0.00 | 0.00 | 284.22 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 966.58 | 0.00 | 0.00 | 966.58 |
| 411602 - Local Phone & Internet | 1,720.47 | 0.00 | 0.00 | 1,720.47 |
| Total Telephone Expense | 2,687.05 | 0.00 | 0.00 | 2,687.05 |
| Utilities | | | | |
| 411700 - Utilities Expense | 769.84 | 0.00 | 0.00 | 769.84 |
| Total Utilities | 769.84 | 0.00 | 0.00 | 769.84 |
| Total Administration Expenses | 44,287.74 | 0.00 | 77.04 | 44,364.78 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420106 - Miscellaneous Education Expense | 84.25 | 0.00 | 0.00 | 84.25 |

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

| | Natural Resources District Month Ending 06/30/2025 | Rural Water-Bruno Month Ending 06/30/2025 | Rural Water-Colon Month Ending 06/30/2025 | All Districts Month Ending 06/30/2025 |
|---|---|---|---|---|
| 420109 - Education Outreach | 357.18 | 0.00 | 0.00 | 357.18 |
| Total Education Information | 441.43 | 0.00 | 0.00 | 441.43 |
| 420203 - Expositions And Display | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 420205 - Phrography, Cameras, Video | 199.96 | 0.00 | 0.00 | 199.96 |
| 420208 - Miscellaneous | (7.00) | 0.00 | 0.00 | (7.00) |
| 420209 - Ktic Ad | 240.00 | 0.00 | 0.00 | 240.00 |
| 420211 - E-Ads | 280.00 | 0.00 | 0.00 | 280.00 |
| Total Information | 1,712.96 | 0.00 | 0.00 | 1,712.96 |
| Other | | | | |
| 420401 - Art Supplies | 10.16 | 0.00 | 0.00 | 10.16 |
| Total Other | 10.16 | 0.00 | 0.00 | 10.16 |
| Total Information & Education Expenses | 2,164.55 | 0.00 | 0.00 | 2,164.55 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 1,178.29 | 0.00 | 0.00 | 1,178.29 |
| 430102 - Auto & Truck R&M | 275.11 | 0.00 | 0.00 | 275.11 |
| Total Auto and Truck | 1,453.40 | 0.00 | 0.00 | 1,453.40 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 1,909.96 | 0.00 | 0.00 | 1,909.96 |
| 430203 - Garbage Maintenance | 101.72 | 0.00 | 0.00 | 101.72 |
| Total Building Maintenance | 2,011.68 | 0.00 | 0.00 | 2,011.68 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 604.93 | 0.00 | 0.00 | 604.93 |
| 430402 - Equipment Upkeep | 296.97 | 0.00 | 0.00 | 296.97 |
| 430403 - Operation & Maintenance | 160.20 | 0.00 | 0.00 | 160.20 |
| 430404 - Tree Supplies | 15.98 | 0.00 | 0.00 | 15.98 |
| 430406 - Wanahoo Park Operation | 1,224.87 | 0.00 | 0.00 | 1,224.87 |
| 430408 - Wanahoo Rec Mgmt | 8,625.04 | 0.00 | 0.00 | 8,625.04 |
| 430409 - Lake Wanahoo Education Building | 351.68 | 0.00 | 0.00 | 351.68 |
| Total Operation and Maintenance | 11,279.67 | 0.00 | 0.00 | 11,279.67 |
| Steam Bank Stabilization | | | | |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Steam Bank Stabilization | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other | | | | |
| 430802 - Stock For Resale - Trees | 9,080.58 | 0.00 | 0.00 | 9,080.58 |
| 430804 - O&M One-Call Services | 6.01 | 0.00 | 0.00 | 6.01 |
| Total Other | 9,086.59 | 0.00 | 0.00 | 9,086.59 |
| Total Operation & Maintenance | 26,831.34 | 0.00 | 0.00 | 26,831.34 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 1,316.00 | 0.00 | 0.00 | 1,316.00 |
| 440102 - Director Mileage Expense | 4,179.70 | 0.00 | 0.00 | 4,179.70 |
| 440104 - Computer Stipend | 1,275.00 | 0.00 | 0.00 | 1,275.00 |
| Total Director Expense | 6,770.70 | 0.00 | 0.00 | 6,770.70 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 6,955.00 | 0.00 | 0.00 | 6,955.00 |
| Total Director Per Diem | 6,955.00 | 0.00 | 0.00 | 6,955.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 1,815.39 | 0.00 | 0.00 | 1,815.39 |
| 440302 - Health Insurance | 31,715.21 | 0.00 | 0.00 | 31,715.21 |
| 440303 - Retirement Benefit - 414H | 10,755.07 | 0.00 | 0.00 | 10,755.07 |
| 440304 - Retirement Benefit - 457 Plan | 617.82 | 0.00 | 0.00 | 617.82 |
| 440306 - Workmans Comp Benefit | 1,937.33 | 0.00 | 0.00 | 1,937.33 |
| 440307 - Employee Benefits - Other | (30.52) | 0.00 | 0.00 | (30.52) |
| 440309 - Flexible Spending Fee | 48.00 | 0.00 | 0.00 | 48.00 |
| 440312 - Accrued Compensated Absences | 26,738.94 | 0.00 | 0.00 | 26,738.94 |
| Total Employee Benefits | 73,597.24 | 0.00 | 0.00 | 73,597.24 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 11,504.60 | 0.00 | 0.00 | 11,504.60 |
| 440402 - Medicare - ER | 2,690.59 | 0.00 | 0.00 | 2,690.59 |
| Total Payroll Taxes | 14,195.19 | 0.00 | 0.00 | 14,195.19 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 2,009.28 | 0.00 | 0.00 | 2,009.28 |

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

| | Natural Resources District Month Ending 06/30/2025 | Rural Water-Bruno Month Ending 06/30/2025 | Rural Water-Colon Month Ending 06/30/2025 | All Districts Month Ending 06/30/2025 |
|---|---|---|---|---|
| 440502 - Personnel Mileage Exp | 53.20 | 0.00 | 0.00 | 53.20 |
| 440504 - Personnel Uniform Exp | 54.99 | 0.00 | 0.00 | 54.99 |
| Total Personnel Expense | 2,117.47 | 0.00 | 0.00 | 2,117.47 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 32,183.97 | 0.00 | 0.00 | 32,183.97 |
| 440602 - Salaries - Clerical | 3,782.89 | 0.00 | 0.00 | 3,782.89 |
| 440604 - Salaries - I & E | 14,196.52 | 0.00 | 0.00 | 14,196.52 |
| 440605 - Salaries - Op & Maint | 29,122.80 | 0.00 | 0.00 | 29,122.80 |
| 440606 - NRCS Support | 22,429.80 | 0.00 | 0.00 | 22,429.80 |
| 440607 - Salaries - Projects | 12,808.78 | 0.00 | 0.00 | 12,808.78 |
| 440608 - Salaries - Water | 52,070.05 | 0.00 | 0.00 | 52,070.05 |
| 440616 - Lake Wanhoo Park Op. | 22,121.78 | 0.00 | 0.00 | 22,121.78 |
| Total Salaries | 188,716.59 | 0.00 | 0.00 | 188,716.59 |
| Total Personnel Expenses | 292,352.19 | 0.00 | 0.00 | 292,352.19 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450123 - Hazard Mitigation Update | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| Total Inter-Governmental | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| Total Projects Expenses | 22,800.00 | 0.00 | 0.00 | 22,800.00 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460110 - Basin Wide Water Plan | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Total Groundwater Management Plan | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 744.09 | 0.00 | 0.00 | 744.09 |
| 460204 - GW Quality Program | 718.58 | 0.00 | 0.00 | 718.58 |
| 460206 - Monitoring Wells | 145.39 | 0.00 | 0.00 | 145.39 |
| 460209 - Groundwater Programs Other | 2,514.60 | 0.00 | 0.00 | 2,514.60 |
| Total Groundwater Programs | 4,122.66 | 0.00 | 0.00 | 4,122.66 |
| Regulatory | | | | |
| 460301 - Chemigation | 499.91 | 0.00 | 0.00 | 499.91 |
| Total Regulatory | 499.91 | 0.00 | 0.00 | 499.91 |
| Special Projects | | | | |
| 460503 - Special Projects - Other | 36,955.72 | 0.00 | 0.00 | 36,955.72 |
| 460504 - ENWRA | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 460519 - Hydrological Study | 11,320.00 | 0.00 | 0.00 | 11,320.00 |
| Total Special Projects | 50,775.72 | 0.00 | 0.00 | 50,775.72 |
| Land Treatment | | | | |
| 450803 - Shell Creek Watershed Plan 319 | 9,742.32 | 0.00 | 0.00 | 9,742.32 |
| Total Land Treatment | 9,742.32 | 0.00 | 0.00 | 9,742.32 |
| Total Water Expenses | 67,140.61 | 0.00 | 0.00 | 67,140.61 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 1,931.05 | 1,552.31 | 3,483.36 |
| 570204 - Testing | 0.00 | 30.00 | 30.00 | 60.00 |
| 570207 - Other Expenses | 0.00 | 0.00 | 875.77 | 875.77 |
| 570208 - Lpnrnd Adm. Fee | 0.00 | 193.09 | 222.35 | 415.44 |
| 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 | 142.74 | 209.57 | 352.31 |
| 570216 - ER Medicare Tax | 0.00 | 33.38 | 49.01 | 82.39 |
| 570217 - Salaries | 0.00 | 794.57 | 1,265.22 | 2,059.79 |
| 570219 - Fees And Licenses | 0.00 | 17.13 | 25.68 | 42.81 |
| 570220 - Rural Water One-Call | 0.00 | 8.59 | (357.42) | (348.83) |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | 180.04 | 270.07 | 450.11 |
| 570224 - Rural Water Personnel Meeting | 0.00 | 32.00 | 408.00 | 440.00 |
| 570232 - Rural Water Compensated Absences | 0.00 | 861.59 | 1,292.39 | 2,153.98 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 81.78 | 81.78 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 2,633.60 | 2,633.60 |
| Total Rural Water District Expenses | 0.00 | 4,507.58 | 8,983.44 | 13,491.02 |
| Capital Expenditures - Small Items | | | | |
| 412000 - New Office Building Expenses | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Total Capital Expenditures - Small Items | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Depreciation Expense | | | | |
| Depreciation | | | | |

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

| | Natural Resources District Month Ending 06/30/2025 | Rural Water-Bruno Month Ending 06/30/2025 | Rural Water-Colon Month Ending 06/30/2025 | All Districts Month Ending 06/30/2025 |
|---------------------------------------|---|---|---|---|
| 908000 - Depreciation Expense | 74,101.15 | 677.91 | 1,432.90 | 76,211.96 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 4.19 | 4.19 |
| Total Depreciation | 74,101.15 | 677.91 | 1,437.09 | 76,216.15 |
| Total Depreciation Expense | 74,101.15 | 677.91 | 1,437.09 | 76,216.15 |
| Total Expenses | 533,177.58 | 5,185.49 | 10,497.57 | 548,860.64 |
| Total Change in Net Position | \$ 1,410,187.84 | \$ (1,320.54) | \$ (3,286.99) | \$ 1,405,580.31 |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 69,472.44 | 0.00 | 0.00 | 69,472.44 |
| 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 | 155,694.78 | 0.00 | 0.00 | 155,694.78 |
| 303961 - FEMA - Flood Funds | 241,602.07 | 0.00 | 0.00 | 241,602.07 |
| 303966 - FEMA - Hazard Mitigation Plan Update | 0.00 | 0.00 | 0.00 | 0.00 |
| 303962 - NEMA - Flood Funds | 177,727.20 | 0.00 | 0.00 | 177,727.20 |
| 303963 - FEMA - 428 Funds | 402,633.10 | 0.00 | 0.00 | 402,633.10 |
| 303964 - Federal - NRCS | 61,664.71 | 0.00 | 0.00 | 61,664.71 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| 303967 - SWP - NWQI | 4,691.22 | 0.00 | 0.00 | 4,691.22 |
| Total Federal Income | \$ 1,204,631.96 | \$ 0.00 | \$ 0.00 | \$ 1,204,631.96 |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 47,816.49 | 0.00 | 0.00 | 47,816.49 |
| 301203 - Motor Vehicle Pro-Rate | 8,104.24 | 0.00 | 0.00 | 8,104.24 |
| 301309 - Water Sustainability Fund | 54,192.00 | 0.00 | 0.00 | 54,192.00 |
| 301310 - Shell Creek NET | 86,506.03 | 0.00 | 0.00 | 86,506.03 |
| 301315 - WSF and EA Application | (3,168.00) | 0.00 | 0.00 | (3,168.00) |
| 301325 - JEDI Funding | 3,163,652.76 | 0.00 | 0.00 | 3,163,652.76 |
| 301900 - State Grant - NE Buffer Strip | 51,771.76 | 0.00 | 0.00 | 51,771.76 |
| 304100 - Lake Wanahoo - Other | 23,407.97 | 0.00 | 0.00 | 23,407.97 |
| Total State Income | 3,432,283.25 | 0.00 | 0.00 | 3,432,283.25 |
| Local Income | | | | |
| 304105 - Education Building Rent | 17,320.00 | 0.00 | 0.00 | 17,320.00 |
| 304112 - Dirt Sales - Wanahoo | 10,327.59 | 0.00 | 0.00 | 10,327.59 |
| 304150 - Lake Wanahoo SRA G&P/NRD | 225.00 | 0.00 | 0.00 | 225.00 |
| 304400 - Flow Meter Maint. Reimb. | (90.00) | 0.00 | 0.00 | (90.00) |
| 304500 - JWMAB | 23,288.25 | 0.00 | 0.00 | 23,288.25 |
| Total Local Income | 51,070.84 | 0.00 | 0.00 | 51,070.84 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 54,906.00 | 54,401.20 | 109,307.20 |
| 304275 - Colon Hook Up Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 32,179.95 | 32,179.95 |
| 304261 - Other Revenue | 3,000.00 | 690.53 | 1,091.63 | 4,782.16 |
| Total Rural Water Income | 3,000.00 | 55,596.53 | 90,672.78 | 149,269.31 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 129,446.68 | 0.00 | 0.00 | 129,446.68 |
| 305200 - General Fund Property Taxes-Butler | 383,716.48 | 0.00 | 0.00 | 383,716.48 |
| 305300 - General Fund Property Taxes-Colfax | 326,380.10 | 0.00 | 0.00 | 326,380.10 |
| 305400 - General Fund Property Taxes-Dodge | 1,175,097.86 | 0.00 | 0.00 | 1,175,097.86 |
| 305500 - General Fund Property Taxes-Madison | 54,300.09 | 0.00 | 0.00 | 54,300.09 |
| 305600 - General Fund Property Taxes-Platte | 473,740.27 | 0.00 | 0.00 | 473,740.27 |
| 305700 - General Fund Property Taxes-Saunders | 1,267,888.48 | 0.00 | 0.00 | 1,267,888.48 |
| Total Property Tax Income | 3,810,569.96 | 0.00 | 0.00 | 3,810,569.96 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 6,713.54 | 0.00 | 0.00 | 6,713.54 |
| 311400 - Interest - NPAIT Wanahoo SRA | 27,613.56 | 0.00 | 0.00 | 27,613.56 |
| 311500 - Interest - NPAIT NRD | 120.70 | 0.00 | 0.00 | 120.70 |
| 311600 - Interest - STFIT NRD | 182,301.71 | 0.00 | 0.00 | 182,301.71 |
| 311700 - Interest - UBT NRD | 815.64 | 0.00 | 0.00 | 815.64 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 440.83 | 440.83 |
| Total Investment Income | 217,565.15 | 0.00 | 440.83 | 218,005.98 |
| Miscellaneous Income | | | | |
| 309100 - Sales - Trees | 15,971.50 | 0.00 | 0.00 | 15,971.50 |
| 309350 - Sales - Well Permits | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| 309360 - Sales - Sample Kits | 4,146.00 | 0.00 | 0.00 | 4,146.00 |
| 309400 - Sales - Other | 1,725.00 | 0.00 | 0.00 | 1,725.00 |
| 309500 - Equipment Rent | 6,190.20 | 0.00 | 0.00 | 6,190.20 |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|--|---|---|---|---|
| 310000 - Chemigation Permits | 22,668.00 | 0.00 | 0.00 | 22,668.00 |
| 310100 - Check Valve Sales | 1,706.34 | 0.00 | 0.00 | 1,706.34 |
| 310200 - Czechland Camping Fees | 11,691.01 | 0.00 | 0.00 | 11,691.01 |
| 310201 - Wanahoo Park Permits | 62,262.57 | 0.00 | 0.00 | 62,262.57 |
| 310202 - Lake Wanahoo Camping | 108,718.42 | 0.00 | 0.00 | 108,718.42 |
| 312000 - Salaries-Other NRD | 104,101.42 | 0.00 | 0.00 | 104,101.42 |
| 313000 - Miscellaneous Income | 9,717.98 | 0.00 | 0.00 | 9,717.98 |
| 315000 - RWD Administrative Fees | 5,465.38 | 0.00 | 0.00 | 5,465.38 |
| 316000 - Employee/Director Reimb | 914.68 | 0.00 | 0.00 | 914.68 |
| 317000 - Loss Or Gain On Sale Of Assets | 392,561.51 | 0.00 | 0.00 | 392,561.51 |
| 318000 - Special Project Income | 27,489.00 | 0.00 | 0.00 | 27,489.00 |
| Total Miscellaneous Income | 776,779.01 | 0.00 | 0.00 | 776,779.01 |
| Total Income | 9,495,900.17 | 55,596.53 | 91,113.61 | 9,642,610.31 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Bonds | | | | |
| 410100 - Bonds | 1,388.00 | 0.00 | 0.00 | 1,388.00 |
| Total Bonds | 1,388.00 | 0.00 | 0.00 | 1,388.00 |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 275.00 | 0.00 | 0.00 | 275.00 |
| 410202 - Dues & Membership - NACD | 1,776.00 | 0.00 | 0.00 | 1,776.00 |
| 410203 - Dues - NARD | 33,173.10 | 0.00 | 0.00 | 33,173.10 |
| 410204 - Dues - NWRA | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 410205 - Dues & Membership - Other | 1,753.00 | 0.00 | 0.00 | 1,753.00 |
| Total Dues & Membership | 38,927.10 | 0.00 | 0.00 | 38,927.10 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 48,033.61 | 0.00 | 0.00 | 48,033.61 |
| 410304 - NRD Union Bank Fees | 572.30 | 0.00 | 0.00 | 572.30 |
| Total Fees and Licenses | 48,605.91 | 0.00 | 0.00 | 48,605.91 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 13,570.23 | 0.00 | 0.00 | 13,570.23 |
| 410502 - Insurance-Errors & Omissions | 5,927.49 | 0.00 | 0.00 | 5,927.49 |
| 410504 - Insurance-Liability | 68,657.40 | 0.00 | 0.00 | 68,657.40 |
| 410505 - Insurance-Property | 30,991.54 | 0.00 | 0.00 | 30,991.54 |
| Total Insurance | 119,146.66 | 0.00 | 0.00 | 119,146.66 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 930.05 | 930.05 |
| Total Interest Expense | 0.00 | 0.00 | 930.05 | 930.05 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 2,602.19 | 0.00 | 0.00 | 2,602.19 |
| Total Legal Notices | 2,602.19 | 0.00 | 0.00 | 2,602.19 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 5,755.46 | 0.00 | 0.00 | 5,755.46 |
| Total Maintenance Contracts | 5,755.46 | 0.00 | 0.00 | 5,755.46 |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 550.90 | 0.00 | 0.00 | 550.90 |
| 410902 - Office Supplies & Equip | 1,998.10 | 0.00 | 0.00 | 1,998.10 |
| 410903 - Franklin Supplies | 217.42 | 0.00 | 0.00 | 217.42 |
| 410904 - Letterhead, Envelopes & Forms | 288.54 | 0.00 | 0.00 | 288.54 |
| 410905 - Reference Books | 871.98 | 0.00 | 0.00 | 871.98 |
| 410906 - Office Expense - Other | 1,997.31 | 0.00 | 0.00 | 1,997.31 |
| Total Office Supply & Expense | 5,924.25 | 0.00 | 0.00 | 5,924.25 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 14,926.85 | 0.00 | 0.00 | 14,926.85 |
| 411003 - Computer Repairs & Parts | 404.31 | 0.00 | 0.00 | 404.31 |
| 411004 - Computer Software | 7,437.68 | 0.00 | 0.00 | 7,437.68 |
| 411006 - Email | 4,968.00 | 0.00 | 0.00 | 4,968.00 |
| 411011 - Computers & Equipment | 7,062.82 | 0.00 | 0.00 | 7,062.82 |
| 411012 - Website Design & Hosting | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Computer Supply & Expense | 35,099.66 | 0.00 | 0.00 | 35,099.66 |
| Postage | | | | |
| 411200 - Postage | 7,284.42 | 0.00 | 0.00 | 7,284.42 |
| Total Postage | 7,284.42 | 0.00 | 0.00 | 7,284.42 |
| Professional Services | | | | |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|---|---|---|---|---|
| 411301 - Prof Serv-Accounting | 92,474.73 | 0.00 | 0.00 | 92,474.73 |
| 411302 - Prof Serv-Annual Audit | 14,900.00 | 0.00 | 0.00 | 14,900.00 |
| 411304 - Prof Serv-Legal - General | 14,796.40 | 0.00 | 0.00 | 14,796.40 |
| 411307 - Prof Services-Other | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 411311 - Washington Expense | 27,400.00 | 0.00 | 0.00 | 27,400.00 |
| Total Professional Services | 153,171.13 | 0.00 | 0.00 | 153,171.13 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 1,392.26 | 0.00 | 0.00 | 1,392.26 |
| Total Rent Expense | 1,392.26 | 0.00 | 0.00 | 1,392.26 |
| Support to Organizations | | | | |
| 411502 - R C & D Organizations | 4,640.47 | 0.00 | 0.00 | 4,640.47 |
| Total Support to Organizations | 4,640.47 | 0.00 | 0.00 | 4,640.47 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 11,142.20 | 0.00 | 0.00 | 11,142.20 |
| 411602 - Local Phone & Internet | 10,503.59 | 0.00 | 0.00 | 10,503.59 |
| Total Telephone Expense | 21,645.79 | 0.00 | 0.00 | 21,645.79 |
| Utilities | | | | |
| 411700 - Utilities Expense | 8,779.06 | 0.00 | 0.00 | 8,779.06 |
| Total Utilities | 8,779.06 | 0.00 | 0.00 | 8,779.06 |
| Total Administration Expenses | 454,362.36 | 0.00 | 930.05 | 455,292.41 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 1,207.08 | 0.00 | 0.00 | 1,207.08 |
| 420104 - Outdoor Classrooms | 129.29 | 0.00 | 0.00 | 129.29 |
| 420106 - Miscellaneous Education Expense | 374.25 | 0.00 | 0.00 | 374.25 |
| 420108 - Spring Conservation Sensation | 1,295.61 | 0.00 | 0.00 | 1,295.61 |
| 420109 - Education Outreach | 1,971.76 | 0.00 | 0.00 | 1,971.76 |
| Total Education | 4,977.99 | 0.00 | 0.00 | 4,977.99 |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 15,451.22 | 0.00 | 0.00 | 15,451.22 |
| 420202 - Books And Pamphlets | 96.00 | 0.00 | 0.00 | 96.00 |
| 420203 - Expositions And Display | 2,133.04 | 0.00 | 0.00 | 2,133.04 |
| 420205 - Phrography, Cameras, Video | 211.64 | 0.00 | 0.00 | 211.64 |
| 420208 - Miscellaneous | 885.50 | 0.00 | 0.00 | 885.50 |
| 420209 - Ktic Ad | 3,067.00 | 0.00 | 0.00 | 3,067.00 |
| 420211 - E-Ads | 2,940.00 | 0.00 | 0.00 | 2,940.00 |
| 420212 - TV Promotion | 4,290.00 | 0.00 | 0.00 | 4,290.00 |
| Total Information | 29,074.40 | 0.00 | 0.00 | 29,074.40 |
| Scholarships and Grants | | | | |
| 420307 - Shell Crk Watershd Scholarship | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Scholarships and Grants | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other | | | | |
| 420401 - Art Supplies | 134.52 | 0.00 | 0.00 | 134.52 |
| 420402 - Cooperative Projects/Donations | 110.00 | 0.00 | 0.00 | 110.00 |
| 420404 - Promotional Materials | 1,721.18 | 0.00 | 0.00 | 1,721.18 |
| 420405 - Recognition Banquet & Awards | 231.00 | 0.00 | 0.00 | 231.00 |
| 420410 - Continuing Ed - I&E Dept | 467.00 | 0.00 | 0.00 | 467.00 |
| Total Other | 2,663.70 | 0.00 | 0.00 | 2,663.70 |
| Total Information & Education Expenses | 39,716.09 | 0.00 | 0.00 | 39,716.09 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 18,190.70 | 0.00 | 0.00 | 18,190.70 |
| 430102 - Auto & Truck R&M | 4,450.14 | 0.00 | 0.00 | 4,450.14 |
| Total Auto and Truck | 22,640.84 | 0.00 | 0.00 | 22,640.84 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 2,844.97 | 0.00 | 0.00 | 2,844.97 |
| 430202 - Office Cleaning | 5,170.00 | 0.00 | 0.00 | 5,170.00 |
| 430203 - Garbage Maintenance | 1,215.33 | 0.00 | 0.00 | 1,215.33 |
| Total Building Maintenance | 9,230.30 | 0.00 | 0.00 | 9,230.30 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 7,294.57 | 0.00 | 0.00 | 7,294.57 |
| 430402 - Equipment Upkeep | 16,886.78 | 0.00 | 0.00 | 16,886.78 |
| 430403 - Operation & Maintenance | 136,666.34 | 0.00 | 0.00 | 136,666.34 |
| 430404 - Tree Supplies | 15.98 | 0.00 | 0.00 | 15.98 |
| 430406 - Wanahoo Park Operation | 72,245.73 | 0.00 | 0.00 | 72,245.73 |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|--|---|---|---|---|
| 430407 - Monitoring Wanahoo Dam | 14,337.45 | 0.00 | 0.00 | 14,337.45 |
| 430408 - Wanahoo Rec Mgmt | 60,222.97 | 0.00 | 0.00 | 60,222.97 |
| 430409 - Lake Wanahoo Education Building | 19,752.41 | 0.00 | 0.00 | 19,752.41 |
| Total Operation and Maintenance | 327,422.23 | 0.00 | 0.00 | 327,422.23 |
| Project Repairs | | | | |
| 430503 - Project Repairs - Other | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| Total Project Repairs | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| Steam Bank Stabilization | | | | |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Total Steam Bank Stabilization | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Other | | | | |
| 430802 - Stock For Resale - Trees | 10,689.57 | 0.00 | 0.00 | 10,689.57 |
| 430803 - Lower Platte Weed Mgmt Area | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 430804 - O&M One-Call Services | 308.84 | 0.00 | 0.00 | 308.84 |
| 430805 - IceJam Monitoring | 434.87 | 0.00 | 0.00 | 434.87 |
| Total Other | 71,433.28 | 0.00 | 0.00 | 71,433.28 |
| Total Operation & Maintenance | 457,226.65 | 0.00 | 0.00 | 457,226.65 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 15,457.95 | 0.00 | 0.00 | 15,457.95 |
| 440102 - Director Mileage Expense | 15,575.31 | 0.00 | 0.00 | 15,575.31 |
| 440104 - Computer Stipend | 4,875.00 | 0.00 | 0.00 | 4,875.00 |
| Total Director Expense | 35,908.26 | 0.00 | 0.00 | 35,908.26 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 29,315.00 | 0.00 | 0.00 | 29,315.00 |
| Total Director Per Diem | 29,315.00 | 0.00 | 0.00 | 29,315.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 21,428.47 | 0.00 | 0.00 | 21,428.47 |
| 440302 - Health Insurance | 374,101.75 | 0.00 | 0.00 | 374,101.75 |
| 440303 - Retirement Benefit - 414H | 84,420.58 | 0.00 | 0.00 | 84,420.58 |
| 440304 - Retirement Benefit - 457 Plan | 3,528.75 | 0.00 | 0.00 | 3,528.75 |
| 440306 - Workmans Comp Benefit | 20,352.21 | 0.00 | 0.00 | 20,352.21 |
| 440307 - Employee Benefits - Other | 88.77 | 0.00 | 0.00 | 88.77 |
| 440309 - Flexible Spending Fee | 280.00 | 0.00 | 0.00 | 280.00 |
| 440312 - Accrued Compensated Absences | 26,738.94 | 0.00 | 0.00 | 26,738.94 |
| Total Employee Benefits | 530,939.47 | 0.00 | 0.00 | 530,939.47 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 83,604.22 | 0.00 | 0.00 | 83,604.22 |
| 440402 - Medicare - ER | 19,552.66 | 0.00 | 0.00 | 19,552.66 |
| Total Payroll Taxes | 103,156.88 | 0.00 | 0.00 | 103,156.88 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 35,377.52 | 0.00 | 0.00 | 35,377.52 |
| 440502 - Personnel Mileage Exp | 2,080.83 | 0.00 | 0.00 | 2,080.83 |
| 440503 - Safety Committee | 150.00 | 0.00 | 0.00 | 150.00 |
| 440504 - Personnel Uniform Exp | 1,825.43 | 0.00 | 0.00 | 1,825.43 |
| 440505 - Personnel Exp-Other | 27.90 | 0.00 | 0.00 | 27.90 |
| Total Personnel Expense | 39,461.68 | 0.00 | 0.00 | 39,461.68 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 264,193.97 | 0.00 | 0.00 | 264,193.97 |
| 440602 - Salaries - Clerical | 31,425.67 | 0.00 | 0.00 | 31,425.67 |
| 440604 - Salaries - I & E | 117,507.23 | 0.00 | 0.00 | 117,507.23 |
| 440605 - Salaries - Op & Maint | 195,855.61 | 0.00 | 0.00 | 195,855.61 |
| 440606 - NRCS Support | 198,804.27 | 0.00 | 0.00 | 198,804.27 |
| 440607 - Salaries - Projects | 105,340.31 | 0.00 | 0.00 | 105,340.31 |
| 440608 - Salaries - Water | 396,553.11 | 0.00 | 0.00 | 396,553.11 |
| 440616 - Lake Wanahoo Park Op. | 110,474.52 | 0.00 | 0.00 | 110,474.52 |
| Total Salaries | 1,420,154.69 | 0.00 | 0.00 | 1,420,154.69 |
| Total Personnel Expenses | 2,158,935.98 | 0.00 | 0.00 | 2,158,935.98 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450115 - Dike & Drainage Assistance | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 450119 - JWMAB Dodge Co | 31,051.00 | 0.00 | 0.00 | 31,051.00 |
| 450123 - Hazard Mitigation Update | 199,143.50 | 0.00 | 0.00 | 199,143.50 |
| Total Inter-Governmental | 290,194.50 | 0.00 | 0.00 | 290,194.50 |
| Special Projects | | | | |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|---|---|---|---|---|
| 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 | 364,397.50 | 0.00 | 0.00 | 364,397.50 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,489.28 | 0.00 | 0.00 | 5,489.28 |
| 460102 - GWMP - Information & Education | 1,176.77 | 0.00 | 0.00 | 1,176.77 |
| 460103 - GWMP - Nitrogen Classes | 307.34 | 0.00 | 0.00 | 307.34 |
| 460110 - Basin Wide Water Plan | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 460111 - Flow Meter Maintenance | 27,705.00 | 0.00 | 0.00 | 27,705.00 |
| Total Groundwater Management Plan | 44,678.39 | 0.00 | 0.00 | 44,678.39 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 10,296.05 | 0.00 | 0.00 | 10,296.05 |
| 460203 - GW Levels | 113.94 | 0.00 | 0.00 | 113.94 |
| 460204 - GW Quality Program | 11,368.61 | 0.00 | 0.00 | 11,368.61 |
| 460206 - Monitoring Wells | 4,888.40 | 0.00 | 0.00 | 4,888.40 |
| 460209 - Groundwater Programs Other | 27,161.32 | 0.00 | 0.00 | 27,161.32 |
| 460213 - GW Memberships and Subscriptions | 2,700.00 | 0.00 | 0.00 | 2,700.00 |
| Total Groundwater Programs | 56,528.32 | 0.00 | 0.00 | 56,528.32 |
| Regulatory | | | | |
| 460301 - Chemigation | 618.76 | 0.00 | 0.00 | 618.76 |
| Total Regulatory | 618.76 | 0.00 | 0.00 | 618.76 |
| Surface Water Programs | | | | |
| 460403 - Stream Flow | 27,436.00 | 0.00 | 0.00 | 27,436.00 |
| Total Surface Water Programs | 27,436.00 | 0.00 | 0.00 | 27,436.00 |
| Special Projects | | | | |
| 460503 - Special Projects - Other | 37,971.51 | 0.00 | 0.00 | 37,971.51 |
| 460504 - ENWRA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 460519 - Hydrological Study | 90,320.00 | 0.00 | 0.00 | 90,320.00 |
| 460520 - Nitrate Assessment | 25,107.75 | 0.00 | 0.00 | 25,107.75 |
| 460522 - Groundwater Management Plan Rev | 70,737.10 | 0.00 | 0.00 | 70,737.10 |
| Total Special Projects | 254,136.36 | 0.00 | 0.00 | 254,136.36 |
| 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 | 141,289.84 | 0.00 | 0.00 | 141,289.84 |
| 450805 - Shell Creek Phase I (New) | 14,431.05 | 0.00 | 0.00 | 14,431.05 |
| Total Land Treatment | 214,367.26 | 0.00 | 0.00 | 214,367.26 |
| Total Water Expenses | 597,765.09 | 0.00 | 0.00 | 597,765.09 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 25,740.53 | 14,167.10 | 39,907.63 |
| 570204 - Testing | 0.00 | 195.00 | 246.00 | 441.00 |
| 570206 - Repair | 0.00 | 504.99 | 228.89 | 733.88 |
| 570207 - Other Expenses | 0.00 | 21.59 | 908.23 | 929.82 |
| 570208 - Lpnrd Adm. Fee | 0.00 | 2,745.31 | 2,720.07 | 5,465.38 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 2,431.53 | 3,647.23 | 6,078.76 |
| 570211 - Dental - ER | 0.00 | 260.64 | 391.08 | 651.72 |
| 570212 - 414H ER Contributions | 0.00 | 765.64 | 1,148.50 | 1,914.14 |
| 570215 - ER Social Security Tax | 0.00 | 1,072.20 | 1,644.50 | 2,716.70 |
| 570216 - ER Medicare Tax | 0.00 | 250.73 | 384.58 | 635.31 |
| 570217 - Salaries | 0.00 | 8,425.39 | 12,054.05 | 20,479.44 |
| 570219 - Fees And Licenses | 0.00 | 188.43 | 282.48 | 470.91 |
| 570220 - Rural Water One-Call | 0.00 | 45.45 | 52.31 | 97.76 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | 274.67 | 412.00 | 686.67 |
| 570222 - RW Dues And Memberships | 0.00 | 220.00 | 330.00 | 550.00 |
| 570223 - Rural Water Gasoline | 0.00 | 784.74 | 501.91 | 1,286.65 |
| 570224 - Rural Water Personnel Meeting | 0.00 | 523.75 | 785.64 | 1,309.39 |

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

| | Natural Resources District Year To Date 06/30/2025 | Rural Water-Bruno Year To Date 06/30/2025 | Rural Water-Colon Year To Date 06/30/2025 | All Districts Year To Date 06/30/2025 |
|---|---|---|---|---|
| 570231 - Rural Water Equipment Upkeep | 0.00 | 373.41 | 560.11 | 933.52 |
| 570232 - Rural Water Compensated Absences | 0.00 | 861.59 | 1,292.39 | 2,153.98 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 1,844.13 | 1,844.13 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 31,603.20 | 31,603.20 |
| Total Rural Water District Expenses | 0.00 | 45,685.59 | 75,204.40 | 120,889.99 |
| Capital Expenditures - Small Items | | | | |
| 480105 - Capital Outlay Small Items (Equipment) | 1,720.99 | 0.00 | 0.00 | 1,720.99 |
| 412000 - New Office Building Expenses | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| Total Capital Expenditures - Small Items | 5,220.99 | 0.00 | 0.00 | 5,220.99 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 695,648.76 | 8,134.93 | 17,194.80 | 720,978.49 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 50.00 | 50.00 |
| Total Depreciation | 695,648.76 | 8,134.93 | 17,244.80 | 721,028.49 |
| Total Depreciation Expense | 695,648.76 | 8,134.93 | 17,244.80 | 721,028.49 |
| Total Expenses | 4,773,273.42 | 53,820.52 | 93,379.25 | 4,920,473.19 |
| Total Change in Net Position | \$ 4,722,626.75 | \$ 1,776.01 | \$ (2,265.64) | \$ 4,722,137.12 |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | | |
| Income | | | | | |
| Federal Income | | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 0.00 % |
| 303207 - Shell Creek 319 Grant | 7,363.25 | 69,472.44 | 160,000.00 | (90,527.56) | 43.42 % |
| 303225 - Wahoo Creek WS PL566 | 0.00 | 91,146.44 | 1,000,000.00 | (908,853.56) | 9.11 % |
| 303960 - Hazard Mitigation - Federal | 17,100.00 | 155,694.78 | 159,750.00 | (4,055.22) | 97.46 % |
| 303961 - FEMA - Flood Funds | 0.00 | 241,602.07 | 375,000.00 | (133,397.93) | 64.43 % |
| 303962 - NEMA - Flood Funds | 137,316.11 | 177,727.20 | 142,087.00 | 35,640.20 | 125.08 % |
| 303963 - FEMA - 428 Funds | 0.00 | 402,633.10 | 540,182.00 | (137,548.90) | 74.54 % |
| 303964 - Federal - NRCS | 9,876.01 | 61,664.71 | 115,552.00 | (53,887.29) | 53.37 % |
| 303967 - SWP - NWQI | 0.00 | 4,691.22 | 0.00 | 4,691.22 | 0.00 % |
| Total Federal Income | 171,655.37 | 1,204,631.96 | 2,522,571.00 | (1,317,939.04) | 47.75 % |
| State Income | | | | | |
| 301201 - Natural Resources WQ Fund | 0.00 | 47,816.49 | 50,000.00 | (2,183.51) | 95.63 % |
| 301202 - Decommissioned Wells | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 % |
| 301203 - Motor Vehicle Pro-Rate | 1,561.52 | 8,104.24 | 8,400.00 | (295.76) | 96.48 % |
| 301309 - Water Sustainability Fund | 6,792.00 | 54,192.00 | 100,000.00 | (45,808.00) | 54.19 % |
| 301310 - Shell Creek NET | 1,453.28 | 86,506.03 | 100,000.00 | (13,493.97) | 86.51 % |
| 301315 - WSF and EA Application | 0.00 | (3,168.00) | 0.00 | (3,168.00) | 0.00 % |
| 301325 - JEDI Funding | 1,278,881.24 | 3,163,652.76 | 4,000,000.00 | (836,347.24) | 79.09 % |
| 301900 - State Grant - NE Buffer Strip | 0.00 | 51,771.76 | 52,500.00 | (728.24) | 98.61 % |
| 304100 - Lake Wanahoo - Other | 495.50 | 23,407.97 | 25,000.00 | (1,592.03) | 93.63 % |
| Total State Income | 1,289,183.54 | 3,432,283.25 | 4,341,900.00 | (909,616.75) | 79.05 % |
| Local Income | | | | | |
| 304105 - Education Building Rent | 1,200.00 | 17,320.00 | 17,000.00 | 320.00 | 101.88 % |
| 304112 - Dirt Sales - Wanahoo | 502.84 | 10,327.59 | 10,000.00 | 327.59 | 103.28 % |
| 304150 - Lake Wanahoo SRA G&P/NRD | 0.00 | 225.00 | 0.00 | 225.00 | 0.00 % |
| 304400 - Flow Meter Maint. Reimb. | 0.00 | (90.00) | 1,000.00 | (1,090.00) | (9.00) % |
| 304500 - JWMA B | 0.00 | 23,288.25 | 15,500.00 | 7,788.25 | 150.25 % |
| Total Local Income | 1,702.84 | 51,070.84 | 43,500.00 | 7,570.84 | 117.40 % |
| 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 | (202.23) | 129,446.68 | 96,000.00 | 33,446.68 | 134.84 % |
| 305200 - General Fund Property Taxes-Butler | (836.57) | 383,716.48 | 370,000.00 | 13,716.48 | 103.71 % |
| 305300 - General Fund Property Taxes-Colfax | (1,037.48) | 326,380.10 | 318,500.00 | 7,880.10 | 102.47 % |
| 305400 - General Fund Property Taxes-Dodge | (5,648.50) | 1,175,097.86 | 1,064,000.00 | 111,097.86 | 110.44 % |
| 305500 - General Fund Property Taxes-Madison | (178.97) | 54,300.09 | 48,500.00 | 5,800.09 | 111.96 % |
| 305600 - General Fund Property Taxes-Platte | (384.89) | 473,740.27 | 401,000.00 | 72,740.27 | 118.14 % |
| 305700 - General Fund Property Taxes-Saunders | (4,220.03) | 1,267,888.48 | 1,185,000.00 | 82,888.48 | 106.99 % |
| Total Property Tax Income | (12,508.67) | 3,810,569.96 | 3,483,000.00 | 327,569.96 | 109.40 % |
| Investment Income | | | | | |
| 311350 - Interest - NPAIT Elkhorn | 514.41 | 6,713.54 | 1,200.00 | 5,513.54 | 559.46 % |
| 311400 - Interest - NPAIT Wanahoo SRA | 2,059.61 | 27,613.56 | 25,000.00 | 2,613.56 | 110.45 % |
| 311500 - Interest - NPAIT NRD | 9.30 | 120.70 | 100.00 | 20.70 | 120.70 % |
| 311600 - Interest - STFIT NRD | 7,790.48 | 182,301.71 | 150,000.00 | 32,301.71 | 121.53 % |
| 311700 - Interest - UBT NRD | 71.66 | 815.64 | 1,000.00 | (184.36) | 81.56 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Total Investment Income | 10,445.46 | 217,565.15 | 177,300.00 | 40,265.15 | 122.71 % |
| Miscellaneous Income | | | | | |
| 309100 - Sales - Trees | 1,923.75 | 15,971.50 | 30,000.00 | (14,028.50) | 53.24 % |
| 309350 - Sales - Well Permits | 50.00 | 1,450.00 | 1,750.00 | (300.00) | 82.86 % |
| 309360 - Sales - Sample Kits | 730.00 | 4,146.00 | 2,000.00 | 2,146.00 | 207.30 % |
| 309400 - Sales - Other | 225.00 | 1,725.00 | 3,500.00 | (1,775.00) | 49.29 % |
| 309500 - Equipment Rent | 20.00 | 6,190.20 | 8,500.00 | (2,309.80) | 72.83 % |
| 310000 - Chemigation Permits | 10,857.00 | 22,668.00 | 24,000.00 | (1,332.00) | 94.45 % |
| 310100 - Check Valve Sales | 1,228.94 | 1,706.34 | 1,000.00 | 706.34 | 170.63 % |
| 310200 - Czechland Camping Fees | 1,417.36 | 11,691.01 | 10,000.00 | 1,691.01 | 116.91 % |
| 310201 - Wanahoo Park Permits | 8,089.00 | 62,262.57 | 85,000.00 | (22,737.43) | 73.25 % |
| 310202 - Lake Wanahoo Camping | 17,152.82 | 108,718.42 | 120,000.00 | (11,281.58) | 90.60 % |
| 312000 - Salaries-Other NRD | 104,101.42 | 104,101.42 | 95,000.00 | 9,101.42 | 109.58 % |
| 313000 - Miscellaneous Income | 782.76 | 9,717.98 | 20,000.00 | (10,282.02) | 48.59 % |
| 315000 - RWD Administrative Fees | 415.44 | 5,465.38 | 5,500.00 | (34.62) | 99.37 % |
| 316000 - Employee/Director Reimb | (384.42) | 914.68 | 3,000.00 | (2,085.32) | 30.49 % |
| 317000 - Loss Or Gain On Sale Of Assets | 336,277.81 | 392,561.51 | 800,000.00 | (407,438.49) | 49.07 % |
| 318000 - Special Project Income | 0.00 | 27,489.00 | 35,000.00 | (7,511.00) | 78.54 % |
| Total Miscellaneous Income | 482,886.88 | 776,779.01 | 1,244,250.00 | (467,470.99) | 62.43 % |
| Total Income | 1,943,365.42 | 9,495,900.17 | 11,812,521.00 | (2,316,620.83) | 80.39 % |
| Expenses | | | | | |
| Administration Expenses | | | | | |
| Bonds | | | | | |
| 410100 - Bonds | 0.00 | 1,388.00 | 1,500.00 | (112.00) | 92.53 % |
| Total Bonds | 0.00 | 1,388.00 | 1,500.00 | (112.00) | 92.53 % |
| Dues & Membership | | | | | |
| 410201 - Dues & Membership - Chamber | 125.00 | 275.00 | 450.00 | (175.00) | 61.11 % |
| 410202 - Dues & Membership - NACD | 148.00 | 1,776.00 | 1,776.00 | 0.00 | 100.00 % |
| 410203 - Dues - NARD | 2,768.95 | 33,173.10 | 33,227.00 | (53.90) | 99.84 % |
| 410204 - Dues - NWRA | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 100.00 % |
| 410205 - Dues & Membership - Other | (125.00) | 1,753.00 | 3,200.00 | (1,447.00) | 54.78 % |
| Total Dues & Membership | 2,916.95 | 38,927.10 | 40,603.00 | (1,675.90) | 95.87 % |
| Fees and Licenses | | | | | |
| 410302 - NRD Fees And Licenses | 0.00 | 48,033.61 | 30,000.00 | 18,033.61 | 160.11 % |
| 410304 - NRD Union Bank Fees | 45.52 | 572.30 | 600.00 | (27.70) | 95.38 % |
| Total Fees and Licenses | 45.52 | 48,605.91 | 30,600.00 | 18,005.91 | 158.84 % |
| 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 | 13,570.23 | 16,000.00 | (2,429.77) | 84.81 % |
| 410502 - Insurance-Errors & Omissions | 479.25 | 5,927.49 | 7,100.00 | (1,172.51) | 83.49 % |
| 410504 - Insurance-Liability | 5,849.60 | 68,657.40 | 71,000.00 | (2,342.60) | 96.70 % |
| 410505 - Insurance-Property | 2,667.67 | 30,991.54 | 26,000.00 | 4,991.54 | 119.20 % |
| Total Insurance | 10,142.85 | 119,146.66 | 120,100.00 | (953.34) | 99.21 % |
| Legal Notices | | | | | |
| 410701 - Legal Notices | 79.27 | 2,602.19 | 4,000.00 | (1,397.81) | 65.05 % |
| 410702 - Other Notices and Advertising | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| Total Legal Notices | 79.27 | 2,602.19 | 4,100.00 | (1,497.81) | 63.47 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| Maintenance Contracts | | | | | |
| 410800 - Maintenance Contracts | 1,437.59 | 5,755.46 | 5,000.00 | 755.46 | 115.11 % |
| Total Maintenance Contracts | 1,437.59 | 5,755.46 | 5,000.00 | 755.46 | 115.11 % |
| Office Supply & Expense | | | | | |
| 410901 - Copier Supplies | 0.00 | 550.90 | 1,000.00 | (449.10) | 55.09 % |
| 410902 - Office Supplies & Equip | 502.62 | 1,998.10 | 6,000.00 | (4,001.90) | 33.30 % |
| 410903 - Franklin Supplies | 0.00 | 217.42 | 500.00 | (282.58) | 43.48 % |
| 410904 - Letterhead, Envelopes & Forms | 0.00 | 288.54 | 1,500.00 | (1,211.46) | 19.24 % |
| 410905 - Reference Books | 0.00 | 871.98 | 1,000.00 | (128.02) | 87.20 % |
| 410906 - Office Expense - Other | 0.00 | 1,997.31 | 2,500.00 | (502.69) | 79.89 % |
| Total Office Supply & Expense | 502.62 | 5,924.25 | 12,500.00 | (6,575.75) | 47.39 % |
| Computer Supply & Expense | | | | | |
| 411002 - Computer Consultant | 3,049.25 | 14,926.85 | 15,000.00 | (73.15) | 99.51 % |
| 411003 - Computer Repairs & Parts | 0.00 | 404.31 | 5,000.00 | (4,595.69) | 8.09 % |
| 411004 - Computer Software | 1,385.43 | 7,437.68 | 13,500.00 | (6,062.32) | 55.09 % |
| 411005 - Computer Magazines/Video | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 411006 - Email | 414.00 | 4,968.00 | 4,500.00 | 468.00 | 110.40 % |
| 411011 - Computers & Equipment | 4,392.00 | 7,062.82 | 8,000.00 | (937.18) | 88.29 % |
| 411012 - Website Design & Hosting | 300.00 | 300.00 | 350.00 | (50.00) | 85.71 % |
| Total Computer Supply & Expense | 9,540.68 | 35,099.66 | 46,450.00 | (11,350.34) | 75.56 % |
| Postage | | | | | |
| 411200 - Postage | 1,149.15 | 7,284.42 | 4,500.00 | 2,784.42 | 161.88 % |
| Total Postage | 1,149.15 | 7,284.42 | 4,500.00 | 2,784.42 | 161.88 % |
| Professional Services | | | | | |
| 411301 - Prof Serv-Accounting | 7,700.00 | 92,474.73 | 92,400.00 | 74.73 | 100.08 % |
| 411302 - Prof Serv-Annual Audit | 0.00 | 14,900.00 | 14,900.00 | 0.00 | 100.00 % |
| 411304 - Prof Serv-Legal - General | 2,432.00 | 14,796.40 | 12,000.00 | 2,796.40 | 123.30 % |
| 411305 - Prof Serv-Legal-Other | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 411307 - Prof Services-Other | 0.00 | 3,600.00 | 3,000.00 | 600.00 | 120.00 % |
| 411311 - Washington Expense | 4,600.00 | 27,400.00 | 27,600.00 | (200.00) | 99.28 % |
| Total Professional Services | 14,732.00 | 153,171.13 | 152,900.00 | 271.13 | 100.18 % |
| Rent Expense | | | | | |
| 411400 - Rent Expense | 284.22 | 1,392.26 | 1,500.00 | (107.74) | 92.82 % |
| Total Rent Expense | 284.22 | 1,392.26 | 1,500.00 | (107.74) | 92.82 % |
| Support to Organizations | | | | | |
| 411501 - Locally Lead Conservation Groups | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 % |
| 411502 - R C & D Organizations | 0.00 | 4,640.47 | 500.00 | 4,140.47 | 928.09 % |
| Total Support to Organizations | 0.00 | 4,640.47 | 1,000.00 | 3,640.47 | 464.05 % |
| Telephone Expense | | | | | |
| 411601 - Telephone - Cellular | 966.58 | 11,142.20 | 12,500.00 | (1,357.80) | 89.14 % |
| 411602 - Local Phone & Internet | 1,720.47 | 10,503.59 | 10,000.00 | 503.59 | 105.04 % |
| Total Telephone Expense | 2,687.05 | 21,645.79 | 22,500.00 | (854.21) | 96.20 % |
| Utilities | | | | | |
| 411700 - Utilities Expense | 769.84 | 8,779.06 | 12,000.00 | (3,220.94) | 73.16 % |
| Total Utilities | 769.84 | 8,779.06 | 12,000.00 | (3,220.94) | 73.16 % |
| Total Administration Expenses | 44,287.74 | 454,362.36 | 457,253.00 | (2,890.64) | 99.37 % |
| Information & Education Expenses | | | | | |
| Education | | | | | |
| 420103 - Land & Range Judging Contest | 0.00 | 1,207.08 | 1,000.00 | 207.08 | 120.71 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| 420104 - Outdoor Classrooms | 0.00 | 129.29 | 2,500.00 | (2,370.71) | 5.17 % |
| 420106 - Miscellaneous Education Expense | 84.25 | 374.25 | 500.00 | (125.75) | 74.85 % |
| 420107 - Water Testing Event | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420108 - Spring Conservation Sensation | 0.00 | 1,295.61 | 3,500.00 | (2,204.39) | 37.02 % |
| 420109 - Education Outreach | 357.18 | 1,971.76 | 3,500.00 | (1,528.24) | 56.34 % |
| Total Education Information | 441.43 | 4,977.99 | 11,500.00 | (6,522.01) | 43.29 % |
| 420201 - Annual Report/Viaduct | 0.00 | 15,451.22 | 15,000.00 | 451.22 | 103.01 % |
| 420202 - Books And Pamphlets | 0.00 | 96.00 | 1,000.00 | (904.00) | 9.60 % |
| 420203 - Expositions And Display | 1,000.00 | 2,133.04 | 2,000.00 | 133.04 | 106.65 % |
| 420205 - Phrography, Cameras, Video | 199.96 | 211.64 | 1,500.00 | (1,288.36) | 14.11 % |
| 420206 - Soil & Water Stewardship Mat. | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 420208 - Miscellaneous | (7.00) | 885.50 | 1,500.00 | (614.50) | 59.03 % |
| 420209 - Ktic Ad | 240.00 | 3,067.00 | 3,500.00 | (433.00) | 87.63 % |
| 420211 - E-Ads | 280.00 | 2,940.00 | 1,700.00 | 1,240.00 | 172.94 % |
| 420212 - TV Promotion | 0.00 | 4,290.00 | 3,500.00 | 790.00 | 122.57 % |
| 420213 - Promotion Videos | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| Total Information | 1,712.96 | 29,074.40 | 32,800.00 | (3,725.60) | 88.64 % |
| Scholarships and Grants | | | | | |
| 420305 - Camp And Workshop Scholarships | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 420307 - Shell Crk Watershd Scholarship | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 % |
| 420309 - Middle/High School Natural Resources Grant | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| Total Scholarships and Grants | 0.00 | 3,000.00 | 7,000.00 | (4,000.00) | 42.86 % |
| Other | | | | | |
| 420401 - Art Supplies | 10.16 | 134.52 | 250.00 | (115.48) | 53.81 % |
| 420402 - Cooperative Projects/Donations | 0.00 | 110.00 | 500.00 | (390.00) | 22.00 % |
| 420404 - Promotional Materials | 0.00 | 1,721.18 | 4,000.00 | (2,278.82) | 43.03 % |
| 420405 - Recognition Banquet & Awards | 0.00 | 231.00 | 2,000.00 | (1,769.00) | 11.55 % |
| 420407 - Cooperative Partnerships | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 420409 - N.American Envirothon | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 420410 - Continuing Ed - I&E Dept | 0.00 | 467.00 | 500.00 | (33.00) | 93.40 % |
| Total Other | 10.16 | 2,663.70 | 9,250.00 | (6,586.30) | 28.80 % |
| Total Information & Education Expenses | 2,164.55 | 39,716.09 | 60,550.00 | (20,833.91) | 65.59 % |
| Operation & Maintenance | | | | | |
| Auto and Truck | | | | | |
| 430101 - Auto & Truck Gas | 1,178.29 | 18,190.70 | 25,000.00 | (6,809.30) | 72.76 % |
| 430102 - Auto & Truck R&M | 275.11 | 4,450.14 | 7,200.00 | (2,749.86) | 61.81 % |
| Total Auto and Truck | 1,453.40 | 22,640.84 | 32,200.00 | (9,559.16) | 70.31 % |
| Building Maintenance | | | | | |
| 430201 - Bldg Maintenance | 1,909.96 | 2,844.97 | 3,500.00 | (655.03) | 81.28 % |
| 430202 - Office Cleaning | 0.00 | 5,170.00 | 6,000.00 | (830.00) | 86.17 % |
| 430203 - Garbage Maintenance | 101.72 | 1,215.33 | 1,200.00 | 15.33 | 101.28 % |
| Total Building Maintenance | 2,011.68 | 9,230.30 | 10,700.00 | (1,469.70) | 86.26 % |
| 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 | 604.93 | 7,294.57 | 6,500.00 | 794.57 | 112.22 % |
| 430402 - Equipment Upkeep | 296.97 | 16,886.78 | 12,000.00 | 4,886.78 | 140.72 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|--|---|--------------------------------|-----------------------------|
| 430403 - Operation & Maintenance | 160.20 | 136,666.34 | 166,000.00 | (29,333.66) | 82.33 % |
| 430404 - Tree Supplies | 15.98 | 15.98 | 250.00 | (234.02) | 6.39 % |
| 430406 - Wanahoo Park Operation | 1,224.87 | 72,245.73 | 60,000.00 | 12,245.73 | 120.41 % |
| 430407 - Monitoring Wanahoo Dam | 0.00 | 14,337.45 | 20,000.00 | (5,662.55) | 71.69 % |
| 430408 - Wanahoo Rec Mgmt | 8,625.04 | 60,222.97 | 60,000.00 | 222.97 | 100.37 % |
| 430409 - Lake Wanahoo Education Building | 351.68 | 19,752.41 | 15,000.00 | 4,752.41 | 131.68 % |
| Total Operation and Maintenance | 11,279.67 | 327,422.23 | 339,750.00 | (12,327.77) | 96.37 % |
| 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 | 3,000.00 | 15,000.00 | 10,000.00 | 5,000.00 | 150.00 % |
| Total Steam Bank Stabilization | 3,000.00 | 15,000.00 | 15,000.00 | 0.00 | 100.00 % |
| 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 | 9,080.58 | 10,689.57 | 15,000.00 | (4,310.43) | 71.26 % |
| 430803 - Lower Platte Weed Mgmt Area | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 100.00 % |
| 430804 - O&M One-Call Services | 6.01 | 308.84 | 150.00 | 158.84 | 205.89 % |
| 430805 - IceJam Monitoring | 0.00 | 434.87 | 500.00 | (65.13) | 86.97 % |
| Total Other | 9,086.59 | 71,433.28 | 76,650.00 | (5,216.72) | 93.19 % |
| Total Operation & Maintenance | 26,831.34 | 457,226.65 | 484,300.00 | (27,073.35) | 94.41 % |
| Personnel Expenses | | | | | |
| Director Expense | | | | | |
| 440101 - Director Meeting Expense | 1,316.00 | 15,457.95 | 20,000.00 | (4,542.05) | 77.29 % |
| 440102 - Director Mileage Expense | 4,179.70 | 15,575.31 | 16,000.00 | (424.69) | 97.35 % |
| 440104 - Computer Stipend | 1,275.00 | 4,875.00 | 5,700.00 | (825.00) | 85.53 % |
| Total Director Expense | 6,770.70 | 35,908.26 | 41,700.00 | (5,791.74) | 86.11 % |
| Director Per Diem | | | | | |
| 440200 - Director Per Diem | 6,955.00 | 29,315.00 | 30,000.00 | (685.00) | 97.72 % |
| Total Director Per Diem | 6,955.00 | 29,315.00 | 30,000.00 | (685.00) | 97.72 % |
| Employee Benefits | | | | | |
| 440301 - Dental Insurance | 1,815.39 | 21,428.47 | 24,000.00 | (2,571.53) | 89.29 % |
| 440302 - Health Insurance | 31,715.21 | 374,101.75 | 385,000.00 | (10,898.25) | 97.17 % |
| 440303 - Retirement Benefit - 414H | 10,755.07 | 84,420.58 | 89,000.00 | (4,579.42) | 94.85 % |
| 440304 - Retirement Benefit - 457 Plan | 617.82 | 3,528.75 | 4,000.00 | (471.25) | 88.22 % |
| 440305 - Tuition Reimbursement | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 440306 - Workmans Comp Benefit | 1,937.33 | 20,352.21 | 23,000.00 | (2,647.79) | 88.49 % |
| 440307 - Employee Benefits - Other | (30.52) | 88.77 | 2,500.00 | (2,411.23) | 3.55 % |
| 440309 - Flexible Spending Fee | 48.00 | 280.00 | 300.00 | (20.00) | 93.33 % |
| 440311 - Unemployment Insurance Benefit | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 % |
| 440312 - Accrued Compensated Absences | 26,738.94 | 26,738.94 | 1,000.00 | 25,738.94 | 2,673.89 % |
| Total Employee Benefits | 73,597.24 | 530,939.47 | 532,300.00 | (1,360.53) | 99.74 % |
| Payroll Taxes | | | | | |
| 440401 - FICA - ER | 11,504.60 | 83,604.22 | 83,000.00 | 604.22 | 100.73 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| 440402 - Medicare - ER | 2,690.59 | 19,552.66 | 19,500.00 | 52.66 | 100.27 % |
| Total Payroll Taxes | 14,195.19 | 103,156.88 | 102,500.00 | 656.88 | 100.64 % |
| Personnel Expense | | | | | |
| 440501 - Personnel Meeting Exp | 2,009.28 | 35,377.52 | 35,000.00 | 377.52 | 101.08 % |
| 440502 - Personnel Mileage Exp | 53.20 | 2,080.83 | 3,500.00 | (1,419.17) | 59.45 % |
| 440503 - Safety Committee | 0.00 | 150.00 | 1,000.00 | (850.00) | 15.00 % |
| 440504 - Personnel Uniform Exp | 54.99 | 1,825.43 | 2,500.00 | (674.57) | 73.02 % |
| 440505 - Personnel Exp-Other | 0.00 | 27.90 | 1,200.00 | (1,172.10) | 2.33 % |
| Total Personnel Expense | 2,117.47 | 39,461.68 | 43,200.00 | (3,738.32) | 91.35 % |
| Salaries | | | | | |
| 440601 - Salaries - Administration | 32,183.97 | 264,193.97 | 263,680.00 | 513.97 | 100.19 % |
| 440602 - Salaries - Clerical | 3,782.89 | 31,425.67 | 31,248.00 | 177.67 | 100.57 % |
| 440603 - Employee Recognition Program | 0.00 | 0.00 | 1,300.00 | (1,300.00) | 0.00 % |
| 440604 - Salaries - I & E | 14,196.52 | 117,507.23 | 116,786.00 | 721.23 | 100.62 % |
| 440605 - Salaries - Op & Maint | 29,122.80 | 195,855.61 | 226,291.00 | (30,435.39) | 86.55 % |
| 440606 - NRCS Support | 22,429.80 | 198,804.27 | 284,747.00 | (85,942.73) | 69.82 % |
| 440607 - Salaries - Projects | 12,808.78 | 105,340.31 | 104,601.00 | 739.31 | 100.71 % |
| 440608 - Salaries - Water | 52,070.05 | 396,553.11 | 391,895.00 | 4,658.11 | 101.19 % |
| 440616 - Lake Wanhoo Park Op. | 22,121.78 | 110,474.52 | 95,000.00 | 15,474.52 | 116.29 % |
| Total Salaries | 188,716.59 | 1,420,154.69 | 1,515,548.00 | (95,393.31) | 93.71 % |
| Total Personnel Expenses | 292,352.19 | 2,158,935.98 | 2,265,248.00 | (106,312.02) | 95.31 % |
| Projects Expenses | | | | | |
| Inter-Governmental | | | | | |
| 450110 - Platte Center Bank Stab. Phase LI | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 450114 - Trails | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 0.00 % |
| 450115 - Dike & Drainage Assistance | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 100.00 % |
| 450119 - JWMA Dodge Co | 0.00 | 31,051.00 | 45,000.00 | (13,949.00) | 69.00 % |
| 450123 - Hazard Mitigation Update | 22,800.00 | 199,143.50 | 213,000.00 | (13,856.50) | 93.49 % |
| Total Inter-Governmental | 22,800.00 | 290,194.50 | 334,000.00 | (43,805.50) | 86.88 % |
| Special Projects | | | | | |
| 450309 - SA No-Till Conf/Shell Creek | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 450406 - Special Projects-Platte | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 % |
| Total Special Projects | 0.00 | 50,000.00 | 51,000.00 | (1,000.00) | 98.04 % |
| Wanhoo | | | | | |
| 450506 - Lake Level Mgmt Plan | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 450509 - Wanhoo - Other | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| Total Wanhoo | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 % |
| Other Projects | | | | | |
| 450705 - Schuyler 205 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 100.00 % |
| Total Other Projects | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 100.00 % |
| Platte River Corridor Alliance | | | | | |
| 411101 - PRCA - Administration | 0.00 | 6,843.00 | 6,843.00 | 0.00 | 100.00 % |
| 411129 - USGS Monitoring at Leshara | 0.00 | 4,360.00 | 5,320.00 | (960.00) | 81.95 % |
| Total Platte River Corridor Alliance | 0.00 | 11,203.00 | 12,163.00 | (960.00) | 92.11 % |
| Total Projects Expenses | 22,800.00 | 364,397.50 | 420,163.00 | (55,765.50) | 86.73 % |
| Water Expenses | | | | | |
| Groundwater Management Plan | | | | | |
| 460101 - GWMP - Cost - Share | 0.00 | 5,489.28 | 15,000.00 | (9,510.72) | 36.60 % |
| 460102 - GWMP - Information & Education | 0.00 | 1,176.77 | 1,500.00 | (323.23) | 78.45 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|---|--------------------------------|-----------------------------|
| 460103 - GWMP - Nitrogen Classes | 0.00 | 307.34 | 3,000.00 | (2,692.66) | 10.24 % |
| 460104 - GWMP - Permits | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460110 - Basin Wide Water Plan | 2,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 % |
| 460111 - Flow Meter Maintenance | 0.00 | 27,705.00 | 24,000.00 | 3,705.00 | 115.44 % |
| Total Groundwater Management Plan | 2,000.00 | 44,678.39 | 53,600.00 | (8,921.61) | 83.36 % |
| Groundwater Programs | | | | | |
| 460201 - Decommissioned Wells | 744.09 | 10,296.05 | 19,000.00 | (8,703.95) | 54.19 % |
| 460203 - GW Levels | 0.00 | 113.94 | 500.00 | (386.06) | 22.79 % |
| 460204 - GW Quality Program | 718.58 | 11,368.61 | 15,000.00 | (3,631.39) | 75.79 % |
| 460205 - Mead - NOP | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460206 - Monitoring Wells | 145.39 | 4,888.40 | 10,000.00 | (5,111.60) | 48.88 % |
| 460209 - Groundwater Programs Other | 2,514.60 | 27,161.32 | 28,000.00 | (838.68) | 97.00 % |
| 460212 - GW Monitoring Equip SQS#2 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460213 - GW Memberships and Subscriptions | 0.00 | 2,700.00 | 5,500.00 | (2,800.00) | 49.09 % |
| Total Groundwater Programs | 4,122.66 | 56,528.32 | 78,350.00 | (21,821.68) | 72.15 % |
| Regulatory | | | | | |
| 460301 - Chemigation | 499.91 | 618.76 | 1,000.00 | (381.24) | 61.88 % |
| 460302 - Irrigation Runoff | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Regulatory | 499.91 | 618.76 | 1,750.00 | (1,131.24) | 35.36 % |
| Surface Water Programs | | | | | |
| 460403 - Stream Flow | 0.00 | 27,436.00 | 19,010.00 | 8,426.00 | 144.32 % |
| Total Surface Water Programs | 0.00 | 27,436.00 | 19,010.00 | 8,426.00 | 144.32 % |
| Special Projects | | | | | |
| 460503 - Special Projects - Other | 36,955.72 | 37,971.51 | 56,000.00 | (18,028.49) | 67.81 % |
| 460504 - ENWRA | 2,500.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 % |
| 460519 - Hydrological Study | 11,320.00 | 90,320.00 | 165,000.00 | (74,680.00) | 54.74 % |
| 460520 - Nitrate Assessment | 0.00 | 25,107.75 | 25,000.00 | 107.75 | 100.43 % |
| 460521 - Lower Platte Consortium | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460522 - Groundwater Management Plan Rev | 0.00 | 70,737.10 | 73,000.00 | (2,262.90) | 96.90 % |
| Total Special Projects | 50,775.72 | 254,136.36 | 349,250.00 | (95,113.64) | 72.77 % |
| Land Treatment | | | | | |
| 450201 - Ne Buffer Strip | 0.00 | 51,771.76 | 52,000.00 | (228.24) | 99.56 % |
| 450204 - Shell Creek | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 % |
| 450206 - Emergency Terrace Repair | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 450207 - Nswcp Supplement | 0.00 | 4,500.00 | 25,000.00 | (20,500.00) | 18.00 % |
| 450211 - Trees | 0.00 | 2,374.61 | 3,000.00 | (625.39) | 79.15 % |
| 450802 - Wahoo Creek Watershed Plan-319 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 0.00 % |
| 450803 - Shell Creek Watershed Plan 319 | 9,742.32 | 141,289.84 | 260,000.00 | (118,710.16) | 54.34 % |
| 450805 - Shell Creek Phase I (New) | 0.00 | 14,431.05 | 0.00 | 14,431.05 | 0.00 % |
| Total Land Treatment | 9,742.32 | 214,367.26 | 395,000.00 | (180,632.74) | 54.27 % |
| Total Water Expenses | 67,140.61 | 597,765.09 | 896,960.00 | (299,194.91) | 66.64 % |
| Total Expenses | 455,576.43 | 4,072,403.67 | 4,584,474.00 | (512,070.33) | 88.83 % |
| Total Change in Net Position | 1,487,788.99 | 5,423,496.50 | 7,228,047.00 | (1,804,550.50) | 75.03 % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|--|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | | |
| Rural Water Income | | | | | |
| 304240 - Water Sales | 3,861.75 | 54,906.00 | 42,400.00 | 12,506.00 | 129.50 % |
| 304261 - Other Revenue | 3.20 | 690.53 | 2,000.00 | (1,309.47) | 34.53 % |
| Total Rural Water Income | 3,864.95 | 55,596.53 | 44,400.00 | 11,196.53 | 125.22 % |
| Rural Water District Expenses | | | | | |
| 570201 - Water Purchase | 1,931.05 | 25,740.53 | 25,800.00 | (59.47) | 99.77 % |
| 570204 - Testing | 30.00 | 195.00 | 400.00 | (205.00) | 48.75 % |
| 570206 - Repair | 0.00 | 504.99 | 1,600.00 | (1,095.01) | 31.56 % |
| 570207 - Other Expenses | 0.00 | 21.59 | 600.00 | (578.41) | 3.60 % |
| 570208 - Lpnrnd Adm. Fee | 193.09 | 2,745.31 | 2,200.00 | 545.31 | 124.79 % |
| 570210 - Health/Life/Vision/LTD - ER | 202.67 | 2,431.53 | 2,600.00 | (168.47) | 93.52 % |
| 570211 - Dental - ER | 21.72 | 260.64 | 300.00 | (39.36) | 86.88 % |
| 570212 - 414H ER Contributions | 59.01 | 765.64 | 840.00 | (74.36) | 91.15 % |
| 570215 - ER Social Security Tax | 142.74 | 1,072.20 | 1,080.00 | (7.80) | 99.28 % |
| 570216 - ER Medicare Tax | 33.38 | 250.73 | 260.00 | (9.27) | 96.43 % |
| 570217 - Salaries | 794.57 | 8,425.39 | 10,000.00 | (1,574.61) | 84.25 % |
| 570219 - Fees And Licenses | 17.13 | 188.43 | 400.00 | (211.57) | 47.11 % |
| 570220 - Rural Water One-Call | 8.59 | 45.45 | 50.00 | (4.55) | 90.90 % |
| 570221 - Rural Water Hand Tools & Supplies | 180.04 | 274.67 | 200.00 | 74.67 | 137.34 % |
| 570222 - RW Dues And Memberships | 0.00 | 220.00 | 220.00 | 0.00 | 100.00 % |
| 570223 - Rural Water Gasoline | 0.00 | 784.74 | 600.00 | 184.74 | 130.79 % |
| 570224 - Rural Water Personnel Meeting | 32.00 | 523.75 | 400.00 | 123.75 | 130.94 % |
| 570229 - Rural Water Insurance Expense | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 % |
| 570230 - Rural Water Equipment Rental | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 373.41 | 1,000.00 | (626.59) | 37.34 % |
| 570232 - Rural Water Compensated Absences | 861.59 | 861.59 | 400.00 | 461.59 | 215.40 % |
| Total Rural Water District Expenses | 4,507.58 | 45,685.59 | 50,350.00 | (4,664.41) | 90.74 % |
| Total Change in Net Position | (642.63) | 9,910.94 | (5,950.00) | 15,860.94 | (166.57) % |

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

| | Month Ending 06/30/2025 <small>MTD Actual</small> | Year To Date 06/30/2025 <small>FYTD Actual</small> | Annual Budget June 30, 2025 <small>FY2025</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|--|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | | |
| Rural Water Income | | | | | |
| 304240 - Water Sales | 4,447.05 | 54,401.20 | 63,600.00 | (9,198.80) | 85.54 % |
| 304275 - Colon Hook Up Fees | 0.00 | 3,000.00 | 6,000.00 | (3,000.00) | 50.00 % |
| 304295 - Colon Sewer Fees | 2,633.60 | 32,179.95 | 31,000.00 | 1,179.95 | 103.81 % |
| 304261 - Other Revenue | 96.16 | 1,091.63 | 3,000.00 | (1,908.37) | 36.39 % |
| Total Rural Water Income | 7,176.81 | 90,672.78 | 103,600.00 | (12,927.22) | 87.52 % |
| Investment Income | | | | | |
| 304350 - Colon RW Interest - NPAIT | 33.77 | 440.83 | 400.00 | 40.83 | 110.21 % |
| Total Investment Income | 33.77 | 440.83 | 400.00 | 40.83 | 110.21 % |
| Rural Water District Expenses | | | | | |
| 570201 - Water Purchase | 1,552.31 | 14,167.10 | 17,200.00 | (3,032.90) | 82.37 % |
| 570204 - Testing | 30.00 | 246.00 | 600.00 | (354.00) | 41.00 % |
| 570206 - Repair | 0.00 | 228.89 | 2,400.00 | (2,171.11) | 9.54 % |
| 570207 - Other Expenses | 875.77 | 908.23 | 900.00 | 8.23 | 100.91 % |
| 570208 - Lpnnrd Adm. Fee | 222.35 | 2,720.07 | 3,300.00 | (579.93) | 82.43 % |
| 570210 - Health/Life/Vision/LTD - ER | 304.00 | 3,647.23 | 3,900.00 | (252.77) | 93.52 % |
| 570211 - Dental - ER | 32.59 | 391.08 | 450.00 | (58.92) | 86.91 % |
| 570212 - 414H ER Contributions | 88.52 | 1,148.50 | 1,260.00 | (111.50) | 91.15 % |
| 570215 - ER Social Security Tax | 209.57 | 1,644.50 | 1,620.00 | 24.50 | 101.51 % |
| 570216 - ER Medicare Tax | 49.01 | 384.58 | 390.00 | (5.42) | 98.61 % |
| 570217 - Salaries | 1,265.22 | 12,054.05 | 15,000.00 | (2,945.95) | 80.36 % |
| 570219 - Fees And Licenses | 25.68 | 282.48 | 600.00 | (317.52) | 47.08 % |
| 570220 - Rural Water One-Call | (357.42) | 52.31 | 75.00 | (22.69) | 69.75 % |
| 570221 - Rural Water Hand Tools & Supplies | 270.07 | 412.00 | 300.00 | 112.00 | 137.33 % |
| 570222 - RW Dues And Memberships | 0.00 | 330.00 | 330.00 | 0.00 | 100.00 % |
| 570223 - Rural Water Gasoline | 0.00 | 501.91 | 900.00 | (398.09) | 55.77 % |
| 570224 - Rural Water Personnel Meeting | 408.00 | 785.64 | 600.00 | 185.64 | 130.94 % |
| 570229 - Rural Water Insurance Expense | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 % |
| 570230 - Rural Water Equipment Rental | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 560.11 | 1,500.00 | (939.89) | 37.34 % |
| 570232 - Rural Water Compensated Absences | 1,292.39 | 1,292.39 | 600.00 | 692.39 | 215.40 % |
| 570305 - Colon - Annual Bond Payment | 0.00 | 0.00 | 3,355.00 | (3,355.00) | 0.00 % |
| 570308 - Colon Meter House Expense | 81.78 | 1,844.13 | 1,250.00 | 594.13 | 147.53 % |
| 570309 - Colon Sewer Collections | 2,633.60 | 31,603.20 | 31,000.00 | 603.20 | 101.95 % |
| 570330 - Colon RW Bad Debt Expense | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| Total Rural Water District Expenses | 8,983.44 | 75,204.40 | 90,630.00 | (15,425.60) | 82.98 % |
| Total Change in Net Position | (1,772.86) | 15,909.21 | 13,370.00 | 2,539.21 | 118.99 % |

Lower Platte North NRD

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

| | <u>Year To Date</u> <u>6/30/2025</u> <i>Actual</i> | <u>Year Ending</u> <u>6/30/2025</u> <i>Budget</i> | <u>\$ Difference</u> <u>Annual Budget</u> | <u>Percentage</u> <u>Annual Budget</u> |
|---|--|---|--|---|
| Capital Improvements - Real Property | | | | |
| Generator | 74,648.74 | 60,622.00 | 14,026.74 | 123.14% |
| Storage Building 40x60 | 215,650.00 | 204,000.00 | 11,650.00 | 105.71% |
| Wahoo Creek Landright/Construction (Totals - Detail Below) | 3,202,274.63 | 3,650,000.00 | (447,725.37) | 87.73% |
| WC Design/Flood Reduction Real Estate Svc, \$469,696.18 | | | | |
| WC Additional Dams, \$1,105,127.45 | | | | |
| WC Land Rights - Easements, \$1,627,451.00 | | | | |
| Office Building | 4,095,470.32 | 3,450,000.00 | 645,470.32 | 118.71% |
| Office Building - Furnishings/Infrastructure | 46,236.03 | 150,000.00 | (103,763.97) | 30.82% |
| Cottonwood 21A | 61,664.71 | 82,552.00 | (20,887.29) | 74.70% |
| Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) | 316,301.94 | 500,000.00 | (183,698.06) | 63.26% |
| Breakwater Repairs - \$99,845.02 | | | | |
| Spilling Basin Rehab - \$163,057.85 | | | | |
| Wanahoo Repairs - \$53,399.07 | | | | |
| Wanahoo Utility Improvements | 5,155.00 | 35,000.00 | (29,845.00) | 14.73% |
| Wanahoo Fish Cleaning Station | 0.00 | 15,000.00 | (15,000.00) | 0.00% |
| Wanahoo General Store | 39,328.00 | 25,000.00 | 14,328.00 | 157.31% |
| Wanahoo Pedestal Upgrade | 7,950.00 | 0.00 | 7,950.00 | 0.00% |
| Large Structure O&M Sinking Fund | 0.00 | 100,000.00 | (100,000.00) | 0.00% |
| District Wide Flood Reduction Sinking Fund | 400,000.00 | 400,000.00 | 0.00 | 100.00% |
| JWMAB Sinking Fund | 0.00 | 440,000.00 | (440,000.00) | 0.00% |
| Total Capital Improvements - Real Property | 8,464,679.37 | 9,112,174.00 | (647,494.63) | 92.89% |
| Capital Outlay | | | | |
| Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat, JD Mowers) | 193,572.77 | 141,616.00 | 51,956.77 | 136.69% |
| Auto and Trucks (1/2 Ton Truck, Replacement Vehicle) | 42,416.00 | 80,000.00 | (37,584.00) | 53.02% |
| Flow Meter | 12,571.58 | 12,310.00 | 261.58 | 102.12% |
| Computer Equipment (Firewall/Switches) | 34,615.93 | 0.00 | 34,615.93 | 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 | 297,467.27 | 246,496.00 | 50,971.27 | 0.00% |
| Debt Service Payments | | | | |
| Colon RW Note | 3,355.00 | 3,355.00 | 0.00 | 100.00% |
| Total Debt Service Payments | 3,355.00 | 3,355.00 | 0.00 | 100.00% |
| Grand Total All Expenses w/o Depreciation | 12,958,795.30 | 14,087,479.00 | (1,128,683.70) | 91.99% |

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/28/28 to 7/4/28

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|--------------------|---------------------|-------------|-------------|---|----------|---------------|---------------|
| Sat | 6/28 | | | | | | | | |
| Sun | 6/29 | | | | | | | | |
| Mon | 6/30 | 7:30 am 1:15 pm | 12:45 pm 5:00 pm | 9.00 | | Leadership Team Meeting, Wahoo Creek, To Omaha, Personnel | | | |
| Tues | 7/1 | 8:00 am 1:00 pm | 12:00 pm 4:45 pm | 7.75 | | Budget, Personnel, NRD - Interlocals, | | | |
| Wed | 7/2 | 7:45 am 1:30 pm | 12:45 pm 5:45 pm | 9.25 | | Wahoo Creek, JEO - Flooring discussion, Personnel, Committee prep Budget | | | |
| Thurs | 7/3 | 7:15 am 1:30 pm | 12:30 pm 4:45 pm | 8.50 | | Projects, Operations, Water & Exec. Committees, Budget | | | |
| Fri | 7/4 | | | | 8.00 | 4th of JULY | | | |
| Week #1 Totals | | | | 34.5 | 8 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 7/5/25 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

7/5/25
 Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/5/28 to 7/11/28

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 | 7/5 | | | | | | | | |
| Sun | 7/6 | | | | | | | | |
| Mon | 7/7 | 7:30 am 1:30 pm | 12:30 pm 4:45 pm | 8.25 | | Leadership Team Meeting, Budget, Diode Technologies, Personnel | | | |
| Tues | 7/8 | 8:00 am 11:00 am 1:45 pm 3:45 pm | 10:30 am 12:45 pm 3:00 pm 5:00 pm | 6.75 | | Personnel, Budget, District Management, | | | |
| Wed | 7/9 | 8:00 am 1:00 pm | 12:45 pm 5:00 pm | 8.75 | | Budget, Board meeting prep, Wanahoo deposits/envelopes, | | | |
| Thurs | 7/10 | 8:00 am | 1:15 pm | 5.25 | | District Management, NRCS Meeting - Wahoo Creek Bills and payments, | | | |
| Fri | 7/11 | 8:00 am 12:45 pm | 12:30 pm 4:45 pm | 8.50 | | Board meeting prep, Budget review & prep Houston Eng. prep for board meeting | | | |
| Week #2 Totals | | | | 37.5 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 34.5 | 8 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 72 | 8 | | 0 | \$0.00 | \$0.00 |

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|---------------------|------------------|------------------------|----------------------|---------------|
| Annual Leave | 233.75 | 8.00 | 0.00 | 241.75 |
| Sick Leave | 772.00 | 4.00 | 0.00 | 776.00 |

RESET FORM

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

| # | Program Areas | Hours |
|---------|----------------------------|-------|
| 11 | Administration | 29.00 |
| 14 | District Management | 35.50 |
| 15 | Personnel | 4.50 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | 3.00 |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| | | |
| Holiday | | 8.00 |
| 1 | Annual Leave | |
| 2 | Sick Leave | |
| Other | | |

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/12/25 to 7/18/25

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 | 7/12 | | | | | | | | |
| Sun | 7/13 | | | | | | | | |
| Mon | 7/14 | 7:30 am 1:45 pm | 12:30 pm 9:30 pm | 12.75 | | Leadership Team Meeting, Board meeting prep, Personnel, Budget | | | |
| Tues | 7/15 | 7:30 am 9:00 am 1:00 pm | 8:15 am 12:00 pm 5:00 pm | 7.75 | | Staff Meeting, To Columbus NRCS - SCWIG meeting, Time sheets, Board meeting follow-up | | | |
| Wed | 7/16 | 8:00 am 1:45 pm | 12:45 pm 4:30 pm | 7.50 | | Personnel, Budget, District Management, Wahoo Creek Land Rights | | | |
| Thurs | 7/17 | 8:00 am | 1:00 pm | 5.00 | | Budget, District Management, Wahoo Creek Wanahoo expenses | | | |
| Fri | 7/18 | 8:00 am 1:15 pm | 12:45 pm 4:30 pm | 8.00 | | Budget, Wahoo Creek, NRCS meeting, Meeting w/Houston Eng. - Bob Gregalunas | | | |
| Week #1 Totals | | | | 41 | 0 | | 0 | \$0.00 | \$0.00 |

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 7/29/25 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

[Signature]
 Signature of person filing form

7/29/25
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/19/25 to 7/25/25

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|--------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 7/19 | | | | | | | | |
| Sun | 7/20 | | | | | | | | |
| Mon | 7/21 | 7:30 am 1:30 pm | 12:45 pm 4:45 pm | 8.50 | | Leadership Team Meeting, Wanahoo budget review, 2026 Fiscal Budget, | | | |
| Tues | 7/22 | 8:00 am 1:30 pm | 12:15 pm 4:45 pm | 7.50 | | Wahoo Creek Construction Update, Window coverings meeting, Budget, | | | |
| Wed | 7/23 | 7:45 am 1:00 pm | 12:15 pm 4:30 pm | 8.00 | | Budget meetings w/staff, Wanahoo Alternatives Review Meeting, Personnel, District Management | | | |
| Thurs | 7/24 | 7:45 am 1:45 pm | 12:45 pm 5:45 pm | 9.00 | | Budget meetings w/staff, NRCS - Cottonwood 21-A meeting, Policy review | | | |
| Fri | 7/25 | 8:00 am 1:30 pm | 12:30 pm 4:30 pm | 7.50 | | 2026 Fiscal Budget, Wahoo Creek, District Management | | | |
| Week #2 Totals | | | | 40.5 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 41 | 0 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 81.5 | 0 | | 0 | \$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 | 0.00 | 248.00 |
| Sick Leave | 776.00 | 4.00 | 0.00 | 780.00 |

RESET FORM

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

| # | Program Areas | Hours |
|---------|----------------------------|-------|
| 11 | Administration | 31.00 |
| 14 | District Management | 37.00 |
| 15 | Personnel | 8.00 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | 4.00 |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| | | |
| Holiday | | |
| 1 | Annual Leave | |
| 2 | Sick Leave | |
| Other | | |

Total: 80