

Executive Committee Meeting  
Thursday, October 30, 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.B. Reports
3. MANAGEMENT ITEMS
  - 3.A. Directors Absence
  - 3.B. Monthly Education Program  
This month's education program will be the Shell Creek Students' presentation on their ongoing Shell Creek Sampling.
  - 3.C. November Board Meeting Schedule  
The November Board Meeting will be held at the Newman Grove Ag Education Building. The Shell Creek students will give their annual update at 4:30 p.m. Lunch will be provided after the Student update and Board Meeting will follow.
  - 3.D. December 2025 and January 2026 Committee Meeting Date

**December Committee Meetings**

Our normal Committee Meeting day would be Thanksgiving Day, November 27th. The meetings will be held as follows:

Projects Committee - Tuesday, November 25th - 7:30 am  
Operations Committee - Tuesday, November 25th - 8:30 am  
Water Committee - Tuesday, November 25th - 9:30 am  
Executive Committee - Tuesday, November 25th - 11:00 am

**January Committee Meetings**

Our normal Committee Meeting day would be New Year's Day, which is Thursday, January 1, 2026. The January Committee Meetings will be held as follows:

Projects Committee - Tuesday, January 6th - 7:30 am  
Operations Committee - Tuesday, January 6th - 8:30 am  
Water Committee - Tuesday, January 6th - 9:30 am  
Executive Committee - Tuesday, January 6th - 11:00 am

### 3.E. Amphitheater Update

### 3.F. Helm Contract Amendment #3

Attached is an amendment #3 from HELM that will add network equipment and improve performance and reliability for connectivity to the maintenance building, Clint Johannes Education Building, and Guardshack at a cost not to exceed \$5,270.

## 4. EQUIPMENT

### 4.A. Printer/Scanner Upgrade

We have a need for a printer/scanner for the Water Department in the basement. In the process of getting quotes for a printer/scanner it was brought to our attention that Microsoft is phasing out traditional print servers and ending support for basic authentication in early 2026. Microsoft is moving to Universal Print and Windows Protected Print Mode (WPP) that eliminates the need for third-party print drivers and enhances security.

Century Business Products has prepared a proposal to upgrade our current copier/scanner, add a color printer/scanner in the basement and update our printer at the front desk. Both of the printers/scanners will have modern platforms like Microsoft Exchange 365 and Universal Print and WPP.

Our current monthly cost is \$324.39 for one copier/scanner. They have proposed upgrading our current copier, adding one in the basement and updating the front desk printer. The new monthly cost would be \$578.26 with supplies and service included. (see attachment)

## 5. PERSONNEL

### 5.A. Water Resources Technician

We are currently advertising to fill our vacant Water Resources Technician position and have eight applicants as of today. Resumes are due November 14th.

### 5.B. NRCS Employees and Federal Shutdown

## 6. FINANCE

### 6.A. Approval of Financial Reports

Grant will be available to review the September Financial Statements.

Kyle Overturf informed us he is waiting for the Feds to release the Compliance Supplement for the Single Audit. They cannot issue the financials until the Final Compliance Supplement comes out.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days









## LOWER PLATTE NORTH Natural Resources District

Loyally Serving Lower Platte North NRD Since 2023

### CURRENT

Kyocera TASKalfa 4053ci - 40ppm, print, scan, 4x500 trays, finisher – main, *off lease*  
lease - \$203.00

black - \$.0083 x 2,713 monthly average = \$24.42 (includes supplies/service)

color tier 1 - \$.033 x 1,825 monthly average = \$60.23 (includes supplies/service)

color tier 2 - \$.053 x 729 monthly average = \$38.64 (includes supplies/service)

Monthly Costs - \$324.39

HP 3015 - 10ppm, print – front desk, *2004*

Monthly Costs – N/A

**Total Current Monthly Costs - \$324.39**

### PROPOSED – Option 1

Kyocera TASKalfa MZ4001ci - 40ppm, print, scan, 4x500 trays, finisher – main, *new*

black - \$.009 x 2,713 monthly average = \$22.52 (includes supplies/service)

color tier 1 - \$.04 x 1,825 monthly average = \$73.00 (includes supplies/service)

color tier 2 - \$.06 x 729 monthly average = \$43.74 (includes supplies/service)

color tier 2 - \$.08 x (includes supplies/service)

Monthly Costs - \$139.26

Kyocera TASKalfa MA4500ci - 47ppm, print, scan, 1x500 tray – downstairs, *new*

black - \$.015 (includes supplies/service)

color tier 1 - \$.05 (includes supplies/service)

color tier 2 - \$.07 (includes supplies/service)

color tier 2 - \$.09 (includes supplies/service)

Monthly Costs – N/A

Kyocera ECOSYS P3155DN - 57ppm, print – front desk, *freebie*

Monthly Costs – N/A

Lease – \$439.00 (includes lease return, setup, delivery, training & 2-hr network installation)

**Total New Monthly Costs - \$578.26**



10-16-25, Confidentially Prepared by Scott Shelburne, Senior Solutions Analyst  
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Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

September 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 September 30, 2025, and the related Statements of Activities for the month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

October 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 09/30/2025	Rural Water-Bruno As of 09/30/2025	Rural Water-Colon As of 09/30/2025	All Districts As of 09/30/2025
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	150,925.62	0.00	0.00	150,925.62
103000 - Cash - County Treasurer	165,787.89	0.00	0.00	165,787.89
104000 - Cash - Education Building Res.	11,245.52	0.00	0.00	11,245.52
111100 - Investments - NRD - NPAIT	2,694.62	0.00	0.00	2,694.62
111105 - Union Bank STFIT	1,701,203.53	0.00	0.00	1,701,203.53
<b>Total Cash and Cash Equivalents</b>	<b>2,032,832.18</b>	<b>60.00</b>	<b>90.00</b>	<b>2,032,982.18</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,486,362.34	13,760.48	8,571.53	2,508,694.35
105060 - Due from Bruno Water Fund	194,011.13	0.00	0.00	194,011.13
105070 - Due from Colon Water Fund	735.11	0.00	0.00	735.11
109000 - Taxes Receivable	393,433.16	0.00	0.00	393,433.16
<b>Total Accounts Receivable</b>	<b>3,074,541.74</b>	<b>13,760.48</b>	<b>8,571.53</b>	<b>3,096,873.75</b>
<b>Total Accounts Receivable, Net</b>	<b>3,074,541.74</b>	<b>13,760.48</b>	<b>8,571.53</b>	<b>3,096,873.75</b>
Inventory				
165503 - Rural Water Inventory	0.00	6,389.25	9,583.86	15,973.11
<b>Total Inventory</b>	<b>0.00</b>	<b>6,389.25</b>	<b>9,583.86</b>	<b>15,973.11</b>
Prepaid Expenses				
116000 - Prepaid Expenses	205,888.23	0.00	0.00	205,888.23
<b>Total Prepaid Expenses</b>	<b>205,888.23</b>	<b>0.00</b>	<b>0.00</b>	<b>205,888.23</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	146,588.59	0.00	0.00	146,588.59
111250 - Investments - Alliance GIS Project	8,765.44	0.00	0.00	8,765.44
111550 - Investments - Elkhorn Breakout	149,957.68	0.00	0.00	149,957.68
111600 - Investments - Wanhoo SRA	499,978.88	0.00	0.00	499,978.88
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,847.46	9,847.46
<b>Total Other Current Assets</b>	<b>805,290.59</b>	<b>0.00</b>	<b>9,847.46</b>	<b>815,138.05</b>
<b>Total Current Assets</b>	<b>6,118,552.74</b>	<b>20,209.73</b>	<b>28,092.85</b>	<b>6,166,855.32</b>
<b>Fixed Assets, Net of Depreciation</b>				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	13,025,916.58	0.00	0.00	13,025,916.58
162000 - Infrastructure	32,038,049.02	0.00	0.00	32,038,049.02
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	5,894,635.29	0.00	0.00	5,894,635.29
165000 - Machinery & Equipment	166,402.67	0.00	0.00	166,402.67
165100 - Machinery & Equipment - O & M	736,793.90	0.00	0.00	736,793.90
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	373,215.97	0.00	0.00	373,215.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	62,903.58	0.00	0.00	62,903.58
169200 - Computer Equipment	87,301.47	0.00	0.00	87,301.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2025	Rural Water-Bruno As of 09/30/2025	Rural Water-Colon As of 09/30/2025	All Districts As of 09/30/2025
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	340,295.00	0.00	0.00	340,295.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>54,127,988.78</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>56,087,498.30</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	866.72	866.72
162900 - Accum Depr - Infra. & Land Imp.	5,135,386.41	0.00	0.00	5,135,386.41
164000 - Accum Depr - Buildings	178,238.74	0.00	0.00	178,238.74
165700 - Accum Depr - Water Line	0.00	158,484.47	303,485.50	461,969.97
166000 - Accum Depr - Machinery & Equipment	677,959.84	14,883.39	22,324.86	715,168.09
168000 - Accum Depr - Auto & Truck	266,714.55	0.00	0.00	266,714.55
169550 - Accum Depr - Master DB Water	141,054.57	0.00	0.00	141,054.57
170000 - Accum Depr - Office Equipment	112,876.24	0.00	0.00	112,876.24
<b>Total Accumulated Depreciation</b>	<b>6,512,230.35</b>	<b>173,367.86</b>	<b>326,677.08</b>	<b>7,012,275.29</b>
<b>Total Property and Equipment</b>	<b>47,615,758.43</b>	<b>573,299.83</b>	<b>886,164.75</b>	<b>49,075,223.01</b>
<b>Total Assets</b>	<b>\$ 53,734,311.17</b>	<b>\$ 593,509.56</b>	<b>\$ 914,257.60</b>	<b>\$ 55,242,078.33</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	639,896.47	2,292.98	4,001.50	646,190.95
201100 - Sewer Collections Payable	0.00	0.00	7,900.80	7,900.80
202060 - Due to General Fund	0.00	194,011.13	735.11	194,746.24
<b>Total Accounts Payable</b>	<b>639,896.47</b>	<b>196,304.11</b>	<b>12,637.41</b>	<b>848,837.99</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	924.48	924.48
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
<b>Total Accrued Liabilities</b>	<b>251,470.81</b>	<b>4,192.66</b>	<b>7,213.47</b>	<b>262,876.94</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,500.00	4,000.00
204500 - Deferred Income	45,283.03	0.00	0.00	45,283.03
204600 - Education Building Deposits	11,285.00	0.00	0.00	11,285.00
207300 - Sales Tax Payable	11.99	338.13	178.54	528.66
207304 - Sales Tax Payable Czechland	318.98	0.00	0.00	318.98
207305 - Lodging Tax Czechland	460.30	0.00	0.00	460.30
207306 - Sales Tax Payable Wanahoo	950.97	0.00	0.00	950.97
207307 - Lodging Tax Wanahoo	864.51	0.00	0.00	864.51
<b>Total Other Current Liabilities</b>	<b>59,274.78</b>	<b>738.13</b>	<b>3,678.54</b>	<b>63,691.45</b>
<b>Total Current Liabilities</b>	<b>950,642.06</b>	<b>201,234.90</b>	<b>23,529.42</b>	<b>1,175,406.38</b>
<b>Long Term Liabilities</b>				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	21,330.94	21,330.94
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>21,330.94</b>	<b>21,330.94</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>21,330.94</b>	<b>21,330.94</b>
<b>Total Liabilities</b>	<b>950,642.06</b>	<b>201,234.90</b>	<b>44,860.36</b>	<b>1,196,737.32</b>
<b>Fund Balances</b>				
<b>Net Assets</b>				
Net Assets - Not Designated	48,464,341.70	385,812.72	870,459.68	49,720,614.10
Net Assets - Designated				

See Accountant's Compilation Report

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

	Natural Resources District As of 09/30/2025	Rural Water-Bruno As of 09/30/2025	Rural Water-Colon As of 09/30/2025	All Districts As of 09/30/2025
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	52,659,532.70	385,812.72	870,459.68	53,915,805.10
Change in Net Position	124,136.41	6,461.94	(1,062.44)	129,535.91
Total Fund Balances	<u>52,783,669.11</u>	<u>392,274.66</u>	<u>869,397.24</u>	<u>54,045,341.01</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 53,734,311.17</u></b>	<b><u>\$ 593,509.56</u></b>	<b><u>\$ 914,257.60</u></b>	<b><u>\$ 55,242,078.33</u></b>

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

	Natural Resources District Month Ending 09/30/2025	Rural Water-Bruno Month Ending 09/30/2025	Rural Water-Colon Month Ending 09/30/2025	All Districts Month Ending 09/30/2025
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	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	2,088.75	0.00	0.00	2,088.75
303961 - FEMA - Flood Funds	27,424.13	0.00	0.00	27,424.13
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 29,512.88</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,512.88</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	518.61	0.00	0.00	518.61
301309 - Water Sustainability Fund	7,200.00	0.00	0.00	7,200.00
301310 - Shell Creek NET	1,660.52	0.00	0.00	1,660.52
301325 - JEDI Funding	273,197.02	0.00	0.00	273,197.02
<b>Total State Income</b>	<b>282,576.15</b>	<b>0.00</b>	<b>0.00</b>	<b>282,576.15</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,675.00	0.00	0.00	1,675.00
304112 - Dirt Sales - Wanahoo	2,724.53	0.00	0.00	2,724.53
304500 - JWMAB	3,395.25	0.00	0.00	3,395.25
<b>Total Local Income</b>	<b>7,794.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,794.78</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	8,129.25	4,480.05	12,609.30
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	(65.18)	51.29	(13.89)
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>8,064.07</b>	<b>7,164.94</b>	<b>15,229.01</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	2,134.84	0.00	0.00	2,134.84
305200 - General Fund Property Taxes-Butler	100.39	0.00	0.00	100.39
305300 - General Fund Property Taxes-Colfax	57.48	0.00	0.00	57.48
305400 - General Fund Property Taxes-Dodge	157.38	0.00	0.00	157.38
305500 - General Fund Property Taxes-Madison	6.24	0.00	0.00	6.24
305600 - General Fund Property Taxes-Platte	74.38	0.00	0.00	74.38
305700 - General Fund Property Taxes-Saunders	376.05	0.00	0.00	376.05
<b>Total Property Tax Income</b>	<b>2,906.76</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.76</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	513.09	0.00	0.00	513.09
311400 - Interest - NPAIT Wanahoo SRA	1,710.70	0.00	0.00	1,710.70
311500 - Interest - NPAIT NRD	9.18	0.00	0.00	9.18
311600 - Interest - STFIT NRD	5,423.14	0.00	0.00	5,423.14
311700 - Interest - UBT NRD	62.04	0.00	0.00	62.04
304350 - Colon RW Interest - NPAIT	0.00	0.00	33.72	33.72
<b>Total Investment Income</b>	<b>7,718.15</b>	<b>0.00</b>	<b>33.72</b>	<b>7,751.87</b>
<b>Miscellaneous Income</b>				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309400 - Sales - Other	805.00	0.00	0.00	805.00
310100 - Check Valve Sales	27.93	0.00	0.00	27.93
310200 - Czechland Camping Fees	2,211.57	0.00	0.00	2,211.57
310201 - Wanahoo Park Permits	2,987.00	0.00	0.00	2,987.00
310202 - Lake Wanahoo Camping	16,009.52	0.00	0.00	16,009.52
313000 - Miscellaneous Income	0.06	0.00	0.00	0.06
315000 - RWD Administrative Fees	630.47	0.00	0.00	630.47
316000 - Employee/Director Reimb	(222.79)	0.00	0.00	(222.79)
<b>Total Miscellaneous Income</b>	<b>22,498.76</b>	<b>0.00</b>	<b>0.00</b>	<b>22,498.76</b>
<b>Total Income</b>	<b>353,007.48</b>	<b>8,064.07</b>	<b>7,198.66</b>	<b>368,270.21</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2025	Rural Water-Bruno Month Ending 09/30/2025	Rural Water-Colon Month Ending 09/30/2025	All Districts Month Ending 09/30/2025
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,838.16	0.00	0.00	2,838.16
410205 - Dues & Membership - Other	268.00	0.00	0.00	268.00
<b>Total Dues &amp; Membership</b>	<b>3,254.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,254.16</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	45.52	0.00	0.00	45.52
<b>Total Fees and Licenses</b>	<b>95.52</b>	<b>0.00</b>	<b>0.00</b>	<b>95.52</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>10,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,142.85</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	77.04	77.04
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>77.04</b>
<b>Legal Notices</b>				
410701 - Legal Notices	69.37	0.00	0.00	69.37
<b>Total Legal Notices</b>	<b>69.37</b>	<b>0.00</b>	<b>0.00</b>	<b>69.37</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	306.79	0.00	0.00	306.79
<b>Total Maintenance Contracts</b>	<b>306.79</b>	<b>0.00</b>	<b>0.00</b>	<b>306.79</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	298.09	0.00	0.00	298.09
410904 - Letterhead, Envelopes & Forms	40.45	0.00	0.00	40.45
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	232.30	0.00	0.00	232.30
<b>Total Office Supply &amp; Expense</b>	<b>1,116.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,116.84</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	1,825.45	0.00	0.00	1,825.45
411004 - Computer Software	793.53	0.00	0.00	793.53
411006 - Email	414.00	0.00	0.00	414.00
411012 - Website Design & Hosting	2,500.00	0.00	0.00	2,500.00
<b>Total Computer Supply &amp; Expense</b>	<b>5,532.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,532.98</b>
<b>Postage</b>				
411200 - Postage	1,016.70	0.00	0.00	1,016.70
<b>Total Postage</b>	<b>1,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,016.70</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	8,855.00	0.00	0.00	8,855.00
411304 - Prof Serv-Legal - General	1,150.00	0.00	0.00	1,150.00
411311 - Washington Expense	2,400.00	0.00	0.00	2,400.00
<b>Total Professional Services</b>	<b>12,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,405.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	776.10	0.00	0.00	776.10
411602 - Local Phone & Internet	508.59	0.00	0.00	508.59
<b>Total Telephone Expense</b>	<b>1,284.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,284.69</b>
<b>Total Administration Expenses</b>	<b>35,509.12</b>	<b>0.00</b>	<b>77.04</b>	<b>35,586.16</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420109 - Education Outreach	520.32	0.00	0.00	520.32
<b>Total Education</b>	<b>520.32</b>	<b>0.00</b>	<b>0.00</b>	<b>520.32</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	250.00	0.00	0.00	250.00
420209 - Ktic Ad	488.00	0.00	0.00	488.00
420211 - E-Ads	500.00	0.00	0.00	500.00
420212 - TV Promotion	200.00	0.00	0.00	200.00
<b>Total Information</b>	<b>1,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.00</b>

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

	Natural Resources District Month Ending 09/30/2025	Rural Water-Bruno Month Ending 09/30/2025	Rural Water-Colon Month Ending 09/30/2025	All Districts Month Ending 09/30/2025
<b>Other</b>				
420404 - Promotional Materials	374.49	0.00	0.00	374.49
<b>Total Other</b>	<b>374.49</b>	<b>0.00</b>	<b>0.00</b>	<b>374.49</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,332.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,332.81</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,715.12	0.00	0.00	2,715.12
430102 - Auto & Truck R&M	1,194.31	0.00	0.00	1,194.31
<b>Total Auto and Truck</b>	<b>3,909.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.43</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	670.00	0.00	0.00	670.00
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	50.00	0.00	0.00	50.00
<b>Total Building Maintenance</b>	<b>1,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.00</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	832.77	0.00	0.00	832.77
430402 - Equipment Upkeep	1,864.99	0.00	0.00	1,864.99
430403 - Operation & Maintenance	2,214.72	0.00	0.00	2,214.72
430406 - Wanahoo Park Operation	1,003.72	0.00	0.00	1,003.72
430407 - Monitoring Wanahoo Dam	4,772.55	0.00	0.00	4,772.55
430408 - Wanahoo Rec Mgmt	8,208.93	0.00	0.00	8,208.93
430409 - Lake Wanahoo Education Building	648.74	0.00	0.00	648.74
<b>Total Operation and Maintenance</b>	<b>19,546.42</b>	<b>0.00</b>	<b>0.00</b>	<b>19,546.42</b>
<b>Other</b>				
430804 - O&M One-Call Services	4.22	0.00	0.00	4.22
<b>Total Other</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>
<b>Total Operation &amp; Maintenance</b>	<b>24,705.07</b>	<b>0.00</b>	<b>0.00</b>	<b>24,705.07</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	4,563.75	0.00	0.00	4,563.75
440102 - Director Mileage Expense	3,903.90	0.00	0.00	3,903.90
440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00
<b>Total Director Expense</b>	<b>9,742.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9,742.65</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,815.39	0.00	0.00	1,815.39
440302 - Health Insurance	31,801.00	0.00	0.00	31,801.00
440303 - Retirement Benefit - 414H	7,402.90	0.00	0.00	7,402.90
440306 - Workmans Comp Benefit	1,937.33	0.00	0.00	1,937.33
440307 - Employee Benefits - Other	(36.49)	0.00	0.00	(36.49)
440309 - Flexible Spending Fee	40.00	0.00	0.00	40.00
<b>Total Employee Benefits</b>	<b>42,960.13</b>	<b>0.00</b>	<b>0.00</b>	<b>42,960.13</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	6,335.01	0.00	0.00	6,335.01
440402 - Medicare - ER	1,576.44	0.00	0.00	1,576.44
<b>Total Payroll Taxes</b>	<b>7,911.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7,911.45</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	5,377.65	0.00	0.00	5,377.65
440502 - Personnel Mileage Exp	219.80	0.00	0.00	219.80
440504 - Personnel Uniform Exp	19.98	0.00	0.00	19.98
<b>Total Personnel Expense</b>	<b>5,617.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617.43</b>
<b>Salaries</b>				
440601 - Salaries - Administration	21,486.82	0.00	0.00	21,486.82
440602 - Salaries - Clerical	2,507.58	0.00	0.00	2,507.58
440604 - Salaries - I & E	9,478.14	0.00	0.00	9,478.14
440605 - Salaries - Op & Maint	17,598.26	0.00	0.00	17,598.26
440606 - NRCS Support	14,413.38	0.00	0.00	14,413.38
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	32,828.18	0.00	0.00	32,828.18
440616 - Lake Wanahoo Park Op.	9,639.14	0.00	0.00	9,639.14
<b>Total Salaries</b>	<b>116,610.70</b>	<b>0.00</b>	<b>0.00</b>	<b>116,610.70</b>
<b>Total Personnel Expenses</b>	<b>182,842.36</b>	<b>0.00</b>	<b>0.00</b>	<b>182,842.36</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	5,327.00	0.00	0.00	5,327.00

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

	Natural Resources District Month Ending 09/30/2025	Rural Water-Bruno Month Ending 09/30/2025	Rural Water-Colon Month Ending 09/30/2025	All Districts Month Ending 09/30/2025
450123 - Hazard Mitigation Update	2,785.00	0.00	0.00	2,785.00
<b>Total Inter-Governmental</b>	<b>8,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,112.00</b>
<b>Total Projects Expenses</b>	<b>8,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,112.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,728.45	0.00	0.00	3,728.45
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
<b>Total Groundwater Management Plan</b>	<b>3,803.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803.45</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	3,641.00	0.00	0.00	3,641.00
<b>Total Groundwater Programs</b>	<b>3,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,641.00</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	4,212.00	0.00	0.00	4,212.00
<b>Total Surface Water Programs</b>	<b>4,212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,212.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	12,000.00	0.00	0.00	12,000.00
460522 - Groundwater Management Plan Rev	5,367.25	0.00	0.00	5,367.25
<b>Total Special Projects</b>	<b>19,867.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19,867.25</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	1,474.81	0.00	0.00	1,474.81
<b>Total Land Treatment</b>	<b>1,474.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,474.81</b>
<b>Total Water Expenses</b>	<b>32,998.51</b>	<b>0.00</b>	<b>0.00</b>	<b>32,998.51</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,622.17	1,189.31	2,811.48
570204 - Testing	0.00	515.00	30.00	545.00
570208 - Lpnnrd Adm. Fee	0.00	406.47	224.00	630.47
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	514.38	119.42	633.80
570216 - ER Medicare Tax	0.00	25.43	27.93	53.36
570217 - Salaries	0.00	300.16	1,155.18	1,455.34
570219 - Fees And Licenses	0.00	0.59	0.88	1.47
570220 - Rural Water One-Call	0.00	0.84	8.45	9.29
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,343.10	1,343.10
570223 - Rural Water Gasoline	0.00	110.44	143.63	254.07
570308 - Colon Meter House Expense	0.00	0.00	115.45	115.45
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>3,791.77</b>	<b>7,435.38</b>	<b>11,227.15</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	71,086.33	677.91	1,432.90	73,197.14
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>71,086.33</b>	<b>677.91</b>	<b>1,437.07</b>	<b>73,201.31</b>
<b>Total Depreciation Expense</b>	<b>71,086.33</b>	<b>677.91</b>	<b>1,437.07</b>	<b>73,201.31</b>
<b>Total Expenses</b>	<b>357,586.20</b>	<b>4,469.68</b>	<b>8,949.49</b>	<b>371,005.37</b>
<b>Total Change in Net Position</b>	<b>\$ (4,578.72)</b>	<b>\$ 3,594.39</b>	<b>\$ (1,750.83)</b>	<b>\$ (2,735.16)</b>

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

	Natural Resources District Year To Date 09/30/2025	Rural Water-Bruno Year To Date 09/30/2025	Rural Water-Colon Year To Date 09/30/2025	All Districts Year To Date 09/30/2025
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	14,810.41	0.00	0.00	14,810.41
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	9,573.75	0.00	0.00	9,573.75
303961 - FEMA - Flood Funds	68,821.13	0.00	0.00	68,821.13
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	6,899.50	0.00	0.00	6,899.50
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,086.23	0.00	0.00	4,086.23
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
303967 - SWP - NWQI	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 104,191.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 104,191.02</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	10,250.60	0.00	0.00	10,250.60
301202 - Decommissioned Wells	2,229.99	0.00	0.00	2,229.99
301203 - Motor Vehicle Pro-Rate	778.56	0.00	0.00	778.56
301309 - Water Sustainability Fund	13,200.00	0.00	0.00	13,200.00
301310 - Shell Creek NET	113,359.78	0.00	0.00	113,359.78
301321 - NET Grant	27,960.00	0.00	0.00	27,960.00
301325 - JEDI Funding	891,645.42	0.00	0.00	891,645.42
304100 - Lake Wanahoo - Other	2,191.08	0.00	0.00	2,191.08
<b>Total State Income</b>	<b>1,061,615.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061,615.43</b>
<b>Local Income</b>				
304105 - Education Building Rent	5,087.50	0.00	0.00	5,087.50
304112 - Dirt Sales - Wanahoo	3,770.68	0.00	0.00	3,770.68
304500 - JWMAB	6,790.50	0.00	0.00	6,790.50
<b>Total Local Income</b>	<b>15,648.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,648.68</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	21,676.50	14,148.75	35,825.25
304295 - Colon Sewer Fees	0.00	0.00	8,044.80	8,044.80
304261 - Other Revenue	0.00	(35.28)	199.83	164.55
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>21,641.22</b>	<b>22,393.38</b>	<b>44,034.60</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	5,717.61	0.00	0.00	5,717.61
305200 - General Fund Property Taxes-Butler	126.92	0.00	0.00	126.92
305300 - General Fund Property Taxes-Colfax	253.89	0.00	0.00	253.89
305400 - General Fund Property Taxes-Dodge	495.70	0.00	0.00	495.70
305500 - General Fund Property Taxes-Madison	19.78	0.00	0.00	19.78
305600 - General Fund Property Taxes-Platte	135.45	0.00	0.00	135.45
305700 - General Fund Property Taxes-Saunders	5,075.58	0.00	0.00	5,075.58
<b>Total Property Tax Income</b>	<b>11,824.93</b>	<b>0.00</b>	<b>0.00</b>	<b>11,824.93</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	1,583.33	0.00	0.00	1,583.33
311400 - Interest - NPAIT Wanahoo SRA	5,937.22	0.00	0.00	5,937.22
311500 - Interest - NPAIT NRD	28.39	0.00	0.00	28.39
311600 - Interest - STFIT NRD	17,447.08	0.00	0.00	17,447.08
311700 - Interest - UBT NRD	169.74	0.00	0.00	169.74
304350 - Colon RW Interest - NPAIT	0.00	0.00	103.96	103.96
<b>Total Investment Income</b>	<b>25,165.76</b>	<b>0.00</b>	<b>103.96</b>	<b>25,269.72</b>
<b>Miscellaneous Income</b>				
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309400 - Sales - Other	1,255.00	0.00	0.00	1,255.00
309500 - Equipment Rent	972.60	0.00	0.00	972.60
310000 - Chemigation Permits	850.00	0.00	0.00	850.00
310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	5,361.07	0.00	0.00	5,361.07
310201 - Wanahoo Park Permits	14,146.50	0.00	0.00	14,146.50
310202 - Lake Wanahoo Camping	48,183.11	0.00	0.00	48,183.11

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

	Natural Resources District Year To Date 09/30/2025	Rural Water-Bruno Year To Date 09/30/2025	Rural Water-Colon Year To Date 09/30/2025	All Districts Year To Date 09/30/2025
313000 - Miscellaneous Income	4,082.98	0.00	0.00	4,082.98
315000 - RWD Administrative Fees	1,791.27	0.00	0.00	1,791.27
316000 - Employee/Director Reimb	274.68	0.00	0.00	274.68
<b>Total Miscellaneous Income</b>	<b>77,464.97</b>	<b>0.00</b>	<b>0.00</b>	<b>77,464.97</b>
<b>Total Income</b>	<b>1,295,910.79</b>	<b>21,641.22</b>	<b>22,497.34</b>	<b>1,340,049.35</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,445.28	0.00	0.00	8,445.28
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	268.00	0.00	0.00	268.00
<b>Total Dues &amp; Membership</b>	<b>11,107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>11,107.28</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	141.56	0.00	0.00	141.56
<b>Total Fees and Licenses</b>	<b>191.56</b>	<b>0.00</b>	<b>0.00</b>	<b>191.56</b>
<b>Insurance</b>				
410501 - Insurance-Auto	3,438.99	0.00	0.00	3,438.99
410502 - Insurance-Errors & Omissions	1,437.75	0.00	0.00	1,437.75
410504 - Insurance-Liability	17,548.80	0.00	0.00	17,548.80
410505 - Insurance-Property	11,944.01	0.00	0.00	11,944.01
<b>Total Insurance</b>	<b>34,369.55</b>	<b>0.00</b>	<b>0.00</b>	<b>34,369.55</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	231.12	231.12
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>231.12</b>	<b>231.12</b>
<b>Legal Notices</b>				
410701 - Legal Notices	176.71	0.00	0.00	176.71
<b>Total Legal Notices</b>	<b>176.71</b>	<b>0.00</b>	<b>0.00</b>	<b>176.71</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	942.80	0.00	0.00	942.80
<b>Total Maintenance Contracts</b>	<b>942.80</b>	<b>0.00</b>	<b>0.00</b>	<b>942.80</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	459.36	0.00	0.00	459.36
410904 - Letterhead, Envelopes & Forms	40.45	0.00	0.00	40.45
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	15,221.17	0.00	0.00	15,221.17
<b>Total Office Supply &amp; Expense</b>	<b>16,511.93</b>	<b>0.00</b>	<b>0.00</b>	<b>16,511.93</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	3,650.90	0.00	0.00	3,650.90
411003 - Computer Repairs & Parts	55.00	0.00	0.00	55.00
411004 - Computer Software	2,741.08	0.00	0.00	2,741.08
411006 - Email	1,242.00	0.00	0.00	1,242.00
411011 - Computers & Equipment	7,003.36	0.00	0.00	7,003.36
411012 - Website Design & Hosting	5,000.00	0.00	0.00	5,000.00
<b>Total Computer Supply &amp; Expense</b>	<b>19,692.34</b>	<b>0.00</b>	<b>0.00</b>	<b>19,692.34</b>
<b>Postage</b>				
411200 - Postage	1,182.04	0.00	0.00	1,182.04
<b>Total Postage</b>	<b>1,182.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.04</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	24,255.00	0.00	0.00	24,255.00
411304 - Prof Serv-Legal - General	2,168.00	0.00	0.00	2,168.00
411311 - Washington Expense	7,100.00	0.00	0.00	7,100.00
<b>Total Professional Services</b>	<b>33,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,523.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
<b>Total Support to Organizations</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	2,811.52	0.00	0.00	2,811.52

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411602 - Local Phone & Internet	2,121.58	0.00	0.00	2,121.58
<b>Total Telephone Expense</b>	<b>4,933.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,933.10</b>
<b>Total Administration Expenses</b>	<b>124,164.53</b>	<b>0.00</b>	<b>231.12</b>	<b>124,395.65</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	100.00	0.00	0.00	100.00
420109 - Education Outreach	1,647.80	0.00	0.00	1,647.80
<b>Total Education</b>	<b>1,747.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.80</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	7,509.00	0.00	0.00	7,509.00
420209 - Ktic Ad	736.00	0.00	0.00	736.00
420211 - E-Ads	780.00	0.00	0.00	780.00
420212 - TV Promotion	200.00	0.00	0.00	200.00
<b>Total Information</b>	<b>9,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,225.00</b>
<b>Scholarships and Grants</b>				
420308 - Pollinator Program	80.87	0.00	0.00	80.87
420309 - Middle/High School Natural Resources Grant	4,500.00	0.00	0.00	4,500.00
<b>Total Scholarships and Grants</b>	<b>4,580.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,580.87</b>
<b>Other</b>				
420402 - Cooperative Projects/Donations	196.52	0.00	0.00	196.52
420404 - Promotional Materials	971.56	0.00	0.00	971.56
<b>Total Other</b>	<b>1,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.08</b>
<b>Total Information &amp; Education Expenses</b>	<b>16,721.75</b>	<b>0.00</b>	<b>0.00</b>	<b>16,721.75</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	5,450.10	0.00	0.00	5,450.10
430102 - Auto & Truck R&M	2,930.98	0.00	0.00	2,930.98
<b>Total Auto and Truck</b>	<b>8,381.08</b>	<b>0.00</b>	<b>0.00</b>	<b>8,381.08</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	1,052.44	0.00	0.00	1,052.44
430202 - Office Cleaning	1,050.00	0.00	0.00	1,050.00
430203 - Garbage Maintenance	355.16	0.00	0.00	355.16
<b>Total Building Maintenance</b>	<b>2,457.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,457.60</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	2,277.35	0.00	0.00	2,277.35
430402 - Equipment Upkeep	3,322.06	0.00	0.00	3,322.06
430403 - Operation & Maintenance	3,028.40	0.00	0.00	3,028.40
430406 - Wanahoo Park Operation	7,591.62	0.00	0.00	7,591.62
430407 - Monitoring Wanahoo Dam	8,389.30	0.00	0.00	8,389.30
430408 - Wanahoo Rec Mgmt	21,673.28	0.00	0.00	21,673.28
430409 - Lake Wanahoo Education Building	1,459.02	0.00	0.00	1,459.02
<b>Total Operation and Maintenance</b>	<b>47,741.03</b>	<b>0.00</b>	<b>0.00</b>	<b>47,741.03</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
<b>Total Project Repairs</b>	<b>14,641.66</b>	<b>0.00</b>	<b>0.00</b>	<b>14,641.66</b>
<b>Other</b>				
430804 - O&M One-Call Services	17.49	0.00	0.00	17.49
<b>Total Other</b>	<b>17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>
<b>Total Operation &amp; Maintenance</b>	<b>73,238.86</b>	<b>0.00</b>	<b>0.00</b>	<b>73,238.86</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	6,083.58	0.00	0.00	6,083.58
440102 - Director Mileage Expense	3,903.90	0.00	0.00	3,903.90
440104 - Computer Stipend	1,275.00	0.00	0.00	1,275.00
<b>Total Director Expense</b>	<b>11,262.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11,262.48</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	5,446.17	0.00	0.00	5,446.17
440302 - Health Insurance	92,886.33	0.00	0.00	92,886.33
440303 - Retirement Benefit - 414H	21,324.21	0.00	0.00	21,324.21
440306 - Workmans Comp Benefit	5,811.99	0.00	0.00	5,811.99
440307 - Employee Benefits - Other	(241.37)	0.00	0.00	(241.37)
440309 - Flexible Spending Fee	60.00	0.00	0.00	60.00
<b>Total Employee Benefits</b>	<b>125,287.33</b>	<b>0.00</b>	<b>0.00</b>	<b>125,287.33</b>

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<b>Payroll Taxes</b>				
440401 - FICA - ER	20,255.59	0.00	0.00	20,255.59
440402 - Medicare - ER	4,832.08	0.00	0.00	4,832.08
<b>Total Payroll Taxes</b>	<b>25,087.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,087.67</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,528.42	0.00	0.00	7,528.42
440502 - Personnel Mileage Exp	280.70	0.00	0.00	280.70
440503 - Safety Committee	142.20	0.00	0.00	142.20
440504 - Personnel Uniform Exp	767.98	0.00	0.00	767.98
<b>Total Personnel Expense</b>	<b>8,719.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8,719.30</b>
<b>Salaries</b>				
440601 - Salaries - Administration	63,487.66	0.00	0.00	63,487.66
440602 - Salaries - Clerical	7,397.36	0.00	0.00	7,397.36
440604 - Salaries - I & E	27,960.51	0.00	0.00	27,960.51
440605 - Salaries - Op & Maint	56,181.90	0.00	0.00	56,181.90
440606 - NRCS Support	40,335.56	0.00	0.00	40,335.56
440607 - Salaries - Projects	25,544.64	0.00	0.00	25,544.64
440608 - Salaries - Water	102,627.38	0.00	0.00	102,627.38
440616 - Lake Wanhoo Park Op.	39,114.24	0.00	0.00	39,114.24
<b>Total Salaries</b>	<b>362,649.25</b>	<b>0.00</b>	<b>0.00</b>	<b>362,649.25</b>
<b>Total Personnel Expenses</b>	<b>533,006.03</b>	<b>0.00</b>	<b>0.00</b>	<b>533,006.03</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMA B Dodge Co	10,654.00	0.00	0.00	10,654.00
450123 - Hazard Mitigation Update	12,765.00	0.00	0.00	12,765.00
<b>Total Inter-Governmental</b>	<b>23,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,419.00</b>
<b>Total Projects Expenses</b>	<b>23,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,419.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,925.45	0.00	0.00	3,925.45
460102 - GWMP - Information & Education	449.02	0.00	0.00	449.02
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
<b>Total Groundwater Management Plan</b>	<b>4,449.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449.47</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	1,178.54	0.00	0.00	1,178.54
460204 - GW Quality Program	6,360.13	0.00	0.00	6,360.13
460206 - Monitoring Wells	3,791.62	0.00	0.00	3,791.62
<b>Total Groundwater Programs</b>	<b>11,330.29</b>	<b>0.00</b>	<b>0.00</b>	<b>11,330.29</b>
<b>Regulatory</b>				
460301 - Chemigation	36.30	0.00	0.00	36.30
<b>Total Regulatory</b>	<b>36.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	8,425.00	0.00	0.00	8,425.00
<b>Total Surface Water Programs</b>	<b>8,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,425.00</b>
<b>Special Projects</b>				
460504 - ENWRA	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	22,000.00	0.00	0.00	22,000.00
460522 - Groundwater Management Plan Rev	6,919.75	0.00	0.00	6,919.75
<b>Total Special Projects</b>	<b>36,419.75</b>	<b>0.00</b>	<b>0.00</b>	<b>36,419.75</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	127,304.41	0.00	0.00	127,304.41
<b>Total Land Treatment</b>	<b>127,304.41</b>	<b>0.00</b>	<b>0.00</b>	<b>127,304.41</b>
<b>Total Water Expenses</b>	<b>187,965.22</b>	<b>0.00</b>	<b>0.00</b>	<b>187,965.22</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	8,455.20	4,073.71	12,528.91
570204 - Testing	0.00	720.00	45.00	765.00
570206 - Repair	0.00	0.00	254.69	254.69
570207 - Other Expenses	0.00	0.00	80.30	80.30
570208 - Lpnnrd Adm. Fee	0.00	1,083.83	707.44	1,791.27
570210 - Health/Life/Vision/LTD - ER	0.00	608.01	912.00	1,520.01
570211 - Dental - ER	0.00	65.16	97.77	162.93
570212 - 414H ER Contributions	0.00	251.64	377.45	629.09
570215 - ER Social Security Tax	0.00	730.30	442.50	1,172.80
570216 - ER Medicare Tax	0.00	75.93	103.49	179.42

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**Lower Platte North NRD  
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570217 - Salaries	0.00	823.34	1,952.67	2,776.01
570219 - Fees And Licenses	0.00	44.27	66.39	110.66
570220 - Rural Water One-Call	0.00	5.91	19.55	25.46
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	238.33	216.61	454.94
570231 - Rural Water Equipment Upkeep	0.00	21.59	65.44	87.03
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	347.76	347.76
570309 - Colon Sewer Collections	0.00	0.00	7,900.80	7,900.80
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>13,145.55</b>	<b>19,017.45</b>	<b>32,163.00</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	213,258.99	2,033.73	4,298.70	219,591.42
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
<b>Total Depreciation</b>	<b>213,258.99</b>	<b>2,033.73</b>	<b>4,311.21</b>	<b>219,603.93</b>
<b>Total Depreciation Expense</b>	<b>213,258.99</b>	<b>2,033.73</b>	<b>4,311.21</b>	<b>219,603.93</b>
<b>Total Expenses</b>	<b>1,171,774.38</b>	<b>15,179.28</b>	<b>23,559.78</b>	<b>1,210,513.44</b>
<b>Total Change in Net Position</b>	<b>\$ 124,136.41</b>	<b>\$ 6,461.94</b>	<b>\$ (1,062.44)</b>	<b>\$ 129,535.91</b>

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026		
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	14,810.41	361,046.00	(346,235.59)	4.10 %
303225 - Wahoo Creek WS PL566	0.00	0.00	1,350,000.00	(1,350,000.00)	0.00 %
303960 - Hazard Mitigation - Federal	2,088.75	9,573.75	14,000.00	(4,426.25)	68.38 %
303961 - FEMA - Flood Funds	27,424.13	68,821.13	750,000.00	(681,178.87)	9.18 %
303962 - NEMA - Flood Funds	0.00	6,899.50	125,000.00	(118,100.50)	5.52 %
303963 - FEMA - 428 Funds	0.00	0.00	951,000.00	(951,000.00)	0.00 %
303964 - Federal - NRCS	0.00	4,086.23	425,000.00	(420,913.77)	0.96 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
<b>Total Federal Income</b>	<b>29,512.88</b>	<b>104,191.02</b>	<b>4,086,046.00</b>	<b>(3,981,854.98)</b>	<b>2.55 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	10,250.60	50,000.00	(39,749.40)	20.50 %
301202 - Decommissioned Wells	0.00	2,229.99	5,000.00	(2,770.01)	44.60 %
301203 - Motor Vehicle Pro-Rate	518.61	778.56	8,400.00	(7,621.44)	9.27 %
301309 - Water Sustainability Fund	7,200.00	13,200.00	92,000.00	(78,800.00)	14.35 %
301310 - Shell Creek NET	1,660.52	113,359.78	196,818.00	(83,458.22)	57.60 %
301321 - NET Grant	0.00	27,960.00	27,960.00	0.00	100.00 %
301325 - JEDI Funding	273,197.02	891,645.42	4,500,000.00	(3,608,354.58)	19.81 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanhoo - Other	0.00	2,191.08	25,000.00	(22,808.92)	8.76 %
<b>Total State Income</b>	<b>282,576.15</b>	<b>1,061,615.43</b>	<b>4,967,178.00</b>	<b>(3,905,562.57)</b>	<b>21.37 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,675.00	5,087.50	17,000.00	(11,912.50)	29.93 %
304112 - Dirt Sales - Wanhoo	2,724.53	3,770.68	7,500.00	(3,729.32)	50.28 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	3,395.25	6,790.50	17,223.00	(10,432.50)	39.43 %
<b>Total Local Income</b>	<b>7,794.78</b>	<b>15,648.68</b>	<b>42,223.00</b>	<b>(26,574.32)</b>	<b>37.06 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	2,134.84	5,717.61	96,000.00	(90,282.39)	5.96 %
305200 - General Fund Property Taxes-Butler	100.39	126.92	370,000.00	(369,873.08)	0.03 %
305300 - General Fund Property Taxes-Colfax	57.48	253.89	318,500.00	(318,246.11)	0.08 %
305400 - General Fund Property Taxes-Dodge	157.38	495.70	1,064,000.00	(1,063,504.30)	0.05 %
305500 - General Fund Property Taxes-Madison	6.24	19.78	48,500.00	(48,480.22)	0.04 %
305600 - General Fund Property Taxes-Platte	74.38	135.45	401,000.00	(400,864.55)	0.03 %
305700 - General Fund Property Taxes-Saunders	376.05	5,075.58	1,185,000.00	(1,179,924.42)	0.43 %
<b>Total Property Tax Income</b>	<b>2,906.76</b>	<b>11,824.93</b>	<b>3,483,000.00</b>	<b>(3,471,175.07)</b>	<b>0.34 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	513.09	1,583.33	6,000.00	(4,416.67)	26.39 %
311400 - Interest - NPAIT Wanhoo SRA	1,710.70	5,937.22	25,000.00	(19,062.78)	23.75 %
311500 - Interest - NPAIT NRD	9.18	28.39	100.00	(71.61)	28.39 %
311600 - Interest - STFIT NRD	5,423.14	17,447.08	120,000.00	(102,552.92)	14.54 %
311700 - Interest - UBT NRD	62.04	169.74	800.00	(630.26)	21.22 %
<b>Total Investment Income</b>	<b>7,718.15</b>	<b>25,165.76</b>	<b>151,900.00</b>	<b>(126,734.24)</b>	<b>16.57 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	0.00	0.00	16,000.00	(16,000.00)	0.00 %
309350 - Sales - Well Permits	50.00	250.00	1,500.00	(1,250.00)	16.67 %

## Lower Platte North NRD Supplemental Schedule

### Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025	09/30/2025	June 30, 2026		Annual Budget
	MTD Actual	FYTD Actual	FY2026		
309360 - Sales - Sample Kits	0.00	0.00	4,000.00	(4,000.00)	0.00 %
309400 - Sales - Other	805.00	1,255.00	1,800.00	(545.00)	69.72 %
309500 - Equipment Rent	0.00	972.60	6,500.00	(5,527.40)	14.96 %
310000 - Chemigation Permits	0.00	850.00	24,000.00	(23,150.00)	3.54 %
310100 - Check Valve Sales	27.93	297.76	1,500.00	(1,202.24)	19.85 %
310200 - Czechland Camping Fees	2,211.57	5,361.07	13,000.00	(7,638.93)	41.24 %
310201 - Wanahoo Park Permits	2,987.00	14,146.50	65,000.00	(50,853.50)	21.76 %
310202 - Lake Wanahoo Camping	16,009.52	48,183.11	120,000.00	(71,816.89)	40.15 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	0.06	4,082.98	10,000.00	(5,917.02)	40.83 %
315000 - RWD Administrative Fees	630.47	1,791.27	5,500.00	(3,708.73)	32.57 %
316000 - Employee/Director Reimb	(222.79)	274.68	3,000.00	(2,725.32)	9.16 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	50,000.00	(50,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	25,000.00	(25,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>22,498.76</b>	<b>77,464.97</b>	<b>450,901.00</b>	<b>(373,436.03)</b>	<b>17.18 %</b>
<b>Total Income</b>	<b>353,007.48</b>	<b>1,295,910.79</b>	<b>13,181,248.00</b>	<b>(11,885,337.21)</b>	<b>9.83 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	2,838.16	8,445.28	33,227.00	(24,781.72)	25.42 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	268.00	268.00	3,200.00	(2,932.00)	8.38 %
<b>Total Dues &amp; Membership</b>	<b>3,254.16</b>	<b>11,107.28</b>	<b>40,603.00</b>	<b>(29,495.72)</b>	<b>27.36 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	50.00	50.00	20,000.00	(19,950.00)	0.25 %
410304 - NRD Union Bank Fees	45.52	141.56	600.00	(458.44)	23.59 %
<b>Total Fees and Licenses</b>	<b>95.52</b>	<b>191.56</b>	<b>20,600.00</b>	<b>(20,408.44)</b>	<b>0.93 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	1,146.33	3,438.99	16,000.00	(12,561.01)	21.49 %
410502 - Insurance-Errors & Omissions	479.25	1,437.75	7,100.00	(5,662.25)	20.25 %
410504 - Insurance-Liability	5,849.60	17,548.80	71,000.00	(53,451.20)	24.72 %
410505 - Insurance-Property	2,667.67	11,944.01	50,000.00	(38,055.99)	23.89 %
<b>Total Insurance</b>	<b>10,142.85</b>	<b>34,369.55</b>	<b>144,100.00</b>	<b>(109,730.45)</b>	<b>23.85 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	69.37	176.71	4,000.00	(3,823.29)	4.42 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>69.37</b>	<b>176.71</b>	<b>4,100.00</b>	<b>(3,923.29)</b>	<b>4.31 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	306.79	942.80	9,000.00	(8,057.20)	10.48 %
<b>Total Maintenance Contracts</b>	<b>306.79</b>	<b>942.80</b>	<b>9,000.00</b>	<b>(8,057.20)</b>	<b>10.48 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	298.09	459.36	6,000.00	(5,540.64)	7.66 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %

## Lower Platte North NRD Supplemental Schedule

### Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025	09/30/2025	June 30, 2026		
	MTD Actual	FYTD Actual	FY2026	Annual Budget	Annual Budget
410904 - Letterhead, Envelopes & Forms	40.45	40.45	3,500.00	(3,459.55)	1.16 %
410905 - Reference Books	546.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	232.30	15,221.17	9,500.00	5,721.17	160.22 %
<b>Total Office Supply &amp; Expense</b>	<b>1,116.84</b>	<b>16,511.93</b>	<b>21,500.00</b>	<b>(4,988.07)</b>	<b>76.80 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	1,825.45	3,650.90	28,000.00	(24,349.10)	13.04 %
411003 - Computer Repairs & Parts	0.00	55.00	5,000.00	(4,945.00)	1.10 %
411004 - Computer Software	793.53	2,741.08	13,500.00	(10,758.92)	20.30 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,242.00	1,000.00	242.00	124.20 %
411011 - Computers & Equipment	0.00	7,003.36	16,000.00	(8,996.64)	43.77 %
411012 - Website Design & Hosting	2,500.00	5,000.00	5,350.00	(350.00)	93.46 %
<b>Total Computer Supply &amp; Expense</b>	<b>5,532.98</b>	<b>19,692.34</b>	<b>68,950.00</b>	<b>(49,257.66)</b>	<b>28.56 %</b>
<b>Postage</b>					
411200 - Postage	1,016.70	1,182.04	7,000.00	(5,817.96)	16.89 %
<b>Total Postage</b>	<b>1,016.70</b>	<b>1,182.04</b>	<b>7,000.00</b>	<b>(5,817.96)</b>	<b>16.89 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	8,855.00	24,255.00	97,020.00	(72,765.00)	25.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	1,150.00	2,168.00	15,000.00	(12,832.00)	14.45 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,600.00	(3,600.00)	0.00 %
411311 - Washington Expense	2,400.00	7,100.00	28,800.00	(21,700.00)	24.65 %
<b>Total Professional Services</b>	<b>12,405.00</b>	<b>33,523.00</b>	<b>163,070.00</b>	<b>(129,547.00)</b>	<b>20.56 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	284.22	284.22	1,500.00	(1,215.78)	18.95 %
<b>Total Rent Expense</b>	<b>284.22</b>	<b>284.22</b>	<b>1,500.00</b>	<b>(1,215.78)</b>	<b>18.95 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,250.00</b>	<b>2,000.00</b>	<b>(750.00)</b>	<b>62.50 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	776.10	2,811.52	12,500.00	(9,688.48)	22.49 %
411602 - Local Phone & Internet	508.59	2,121.58	9,000.00	(6,878.42)	23.57 %
<b>Total Telephone Expense</b>	<b>1,284.69</b>	<b>4,933.10</b>	<b>21,500.00</b>	<b>(16,566.90)</b>	<b>22.94 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	0.00	0.00	12,000.00	(12,000.00)	0.00 %
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>(12,000.00)</b>	<b>0.00 %</b>
<b>Total Administration Expenses</b>	<b>35,509.12</b>	<b>124,164.53</b>	<b>517,923.00</b>	<b>(393,758.47)</b>	<b>23.97 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	100.00	2,000.00	(1,900.00)	5.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420109 - Education Outreach	520.32	1,647.80	3,000.00	(1,352.20)	54.93 %
<b>Total Education Information</b>	<b>520.32</b>	<b>1,747.80</b>	<b>11,500.00</b>	<b>(9,752.20)</b>	<b>15.20 %</b>

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026	Annual Budget	Annual Budget
420201 - Annual Report/Viaduct	250.00	7,509.00	18,000.00	(10,491.00)	41.72 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Photography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	488.00	736.00	8,500.00	(7,764.00)	8.66 %
420211 - E-Ads	500.00	780.00	0.00	780.00	0.00 %
420212 - TV Promotion	200.00	200.00	3,500.00	(3,300.00)	5.71 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Information</b>	<b>1,438.00</b>	<b>9,225.00</b>	<b>40,900.00</b>	<b>(31,675.00)</b>	<b>22.56 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	80.87	500.00	(419.13)	16.17 %
420309 - Middle/High School Natural Resources Grant	0.00	4,500.00	4,500.00	0.00	100.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>4,580.87</b>	<b>11,000.00</b>	<b>(6,419.13)</b>	<b>41.64 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	196.52	500.00	(303.48)	39.30 %
420404 - Promotional Materials	374.49	971.56	4,000.00	(3,028.44)	24.29 %
420405 - Recognition Banquet & Awards	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	100.00	(100.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>374.49</b>	<b>1,168.08</b>	<b>7,350.00</b>	<b>(6,181.92)</b>	<b>15.89 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>2,332.81</b>	<b>16,721.75</b>	<b>70,750.00</b>	<b>(54,028.25)</b>	<b>23.63 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,715.12	5,450.10	22,000.00	(16,549.90)	24.77 %
430102 - Auto & Truck R&M	1,194.31	2,930.98	7,200.00	(4,269.02)	40.71 %
<b>Total Auto and Truck</b>	<b>3,909.43</b>	<b>8,381.08</b>	<b>29,200.00</b>	<b>(20,818.92)</b>	<b>28.70 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	670.00	1,052.44	3,500.00	(2,447.56)	30.07 %
430202 - Office Cleaning	525.00	1,050.00	6,500.00	(5,450.00)	16.15 %
430203 - Garbage Maintenance	50.00	355.16	1,400.00	(1,044.84)	25.37 %
<b>Total Building Maintenance</b>	<b>1,245.00</b>	<b>2,457.60</b>	<b>11,400.00</b>	<b>(8,942.40)</b>	<b>21.56 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	832.77	2,277.35	7,000.00	(4,722.65)	32.53 %
430402 - Equipment Upkeep	1,864.99	3,322.06	12,000.00	(8,677.94)	27.68 %
430403 - Operation & Maintenance	2,214.72	3,028.40	100,000.00	(96,971.60)	3.03 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	1,003.72	7,591.62	60,000.00	(52,408.38)	12.65 %
430407 - Monitoring Wanahoo Dam	4,772.55	8,389.30	16,000.00	(7,610.70)	52.43 %
430408 - Wanahoo Rec Mgmt	8,208.93	21,673.28	60,000.00	(38,326.72)	36.12 %
430409 - Lake Wanahoo Education Building	648.74	1,459.02	15,000.00	(13,540.98)	9.73 %

## Lower Platte North NRD Supplemental Schedule

### Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026	Annual Budget	Annual Budget
<b>Total Operation and Maintenance</b>	<b>19,546.42</b>	<b>47,741.03</b>	<b>270,250.00</b>	<b>(222,508.97)</b>	<b>17.67 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	14,641.66	20,000.00	(5,358.34)	73.21 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>14,641.66</b>	<b>22,000.00</b>	<b>(7,358.34)</b>	<b>66.55 %</b>
<b>Stream Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Stream Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	4.22	17.49	150.00	(132.51)	11.66 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>4.22</b>	<b>17.49</b>	<b>76,650.00</b>	<b>(76,632.51)</b>	<b>0.02 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>24,705.07</b>	<b>73,238.86</b>	<b>427,500.00</b>	<b>(354,261.14)</b>	<b>17.13 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	4,563.75	6,083.58	20,000.00	(13,916.42)	30.42 %
440102 - Director Mileage Expense	3,903.90	3,903.90	16,000.00	(12,096.10)	24.40 %
440104 - Computer Stipend	1,275.00	1,275.00	5,700.00	(4,425.00)	22.37 %
<b>Total Director Expense</b>	<b>9,742.65</b>	<b>11,262.48</b>	<b>41,700.00</b>	<b>(30,437.52)</b>	<b>27.01 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,815.39	5,446.17	24,000.00	(18,553.83)	22.69 %
440302 - Health Insurance	31,801.00	92,886.33	385,000.00	(292,113.67)	24.13 %
440303 - Retirement Benefit - 414H	7,402.90	21,324.21	89,000.00	(67,675.79)	23.96 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	1,937.33	5,811.99	35,000.00	(29,188.01)	16.61 %
440307 - Employee Benefits - Other	(36.49)	(241.37)	2,500.00	(2,741.37)	(9.65) %
440309 - Flexible Spending Fee	40.00	60.00	300.00	(240.00)	20.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>42,960.13</b>	<b>125,287.33</b>	<b>548,300.00</b>	<b>(423,012.67)</b>	<b>22.85 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	6,335.01	20,255.59	83,000.00	(62,744.41)	24.40 %
440402 - Medicare - ER	1,576.44	4,832.08	19,500.00	(14,667.92)	24.78 %
<b>Total Payroll Taxes</b>	<b>7,911.45</b>	<b>25,087.67</b>	<b>102,500.00</b>	<b>(77,412.33)</b>	<b>24.48 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	5,377.65	7,528.42	35,000.00	(27,471.58)	21.51 %
440502 - Personnel Mileage Exp	219.80	280.70	3,500.00	(3,219.30)	8.02 %
440503 - Safety Committee	0.00	142.20	1,000.00	(857.80)	14.22 %

# Lower Platte North NRD Supplemental Schedule

## Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026		
440504 - Personnel Uniform Exp	19.98	767.98	2,500.00	(1,732.02)	30.72 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>5,617.43</b>	<b>8,719.30</b>	<b>43,200.00</b>	<b>(34,480.70)</b>	<b>20.18 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	21,486.82	63,487.66	276,800.00	(213,312.34)	22.94 %
440602 - Salaries - Clerical	2,507.58	7,397.36	32,800.00	(25,402.64)	22.55 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	9,478.14	27,960.51	122,600.00	(94,639.49)	22.81 %
440605 - Salaries - Op & Maint	17,598.26	56,181.90	237,600.00	(181,418.10)	23.65 %
440606 - NRCS Support	14,413.38	40,335.56	154,000.00	(113,664.44)	26.19 %
440607 - Salaries - Projects	8,659.20	25,544.64	109,800.00	(84,255.36)	23.26 %
440608 - Salaries - Water	32,828.18	102,627.38	411,500.00	(308,872.62)	24.94 %
440616 - Lake Wanhoo Park Op.	9,639.14	39,114.24	100,000.00	(60,885.76)	39.11 %
<b>Total Salaries</b>	<b>116,610.70</b>	<b>362,649.25</b>	<b>1,446,400.00</b>	<b>(1,083,750.75)</b>	<b>25.07 %</b>
<b>Total Personnel Expenses</b>	<b>182,842.36</b>	<b>533,006.03</b>	<b>2,212,100.00</b>	<b>(1,679,093.97)</b>	<b>24.10 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMAB Dodge Co	5,327.00	10,654.00	23,000.00	(12,346.00)	46.32 %
450123 - Hazard Mitigation Update	2,785.00	12,765.00	19,000.00	(6,235.00)	67.18 %
<b>Total Inter-Governmental</b>	<b>8,112.00</b>	<b>23,419.00</b>	<b>68,000.00</b>	<b>(44,581.00)</b>	<b>34.44 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>(501,000.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450711 - Leshara	0.00	0.00	31,000.00	(31,000.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>(31,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>14,843.00</b>	<b>(14,843.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>8,112.00</b>	<b>23,419.00</b>	<b>624,843.00</b>	<b>(601,424.00)</b>	<b>3.75 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	3,728.45	3,925.45	12,000.00	(8,074.55)	32.71 %
460102 - GWMP - Information & Education	0.00	449.02	1,500.00	(1,050.98)	29.93 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	75.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	28,000.00	(28,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>3,803.45</b>	<b>4,449.47</b>	<b>54,600.00</b>	<b>(50,150.53)</b>	<b>8.15 %</b>

## Lower Platte North NRD Supplemental Schedule

### Statements of Activities - Actual vs. Budget

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026		Annual Budget
460201 - Decommissioned Wells	0.00	1,178.54	20,000.00	(18,821.46)	5.89 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	3,641.00	6,360.13	15,000.00	(8,639.87)	42.40 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	3,791.62	10,000.00	(6,208.38)	37.92 %
460209 - Groundwater Programs Other	0.00	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	0.00	18,000.00	(18,000.00)	0.00 %
<b>Total Groundwater Programs</b>	<b>3,641.00</b>	<b>11,330.29</b>	<b>91,850.00</b>	<b>(80,519.71)</b>	<b>12.34 %</b>
<b>Regulatory</b>					
460301 - Chemigation	0.00	36.30	1,000.00	(963.70)	3.63 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>36.30</b>	<b>1,750.00</b>	<b>(1,713.70)</b>	<b>2.07 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	4,212.00	8,425.00	18,000.00	(9,575.00)	46.81 %
<b>Total Surface Water Programs</b>	<b>4,212.00</b>	<b>8,425.00</b>	<b>18,000.00</b>	<b>(9,575.00)</b>	<b>46.81 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	30,000.00	(22,500.00)	25.00 %
460519 - Hydrological Study	12,000.00	22,000.00	152,810.00	(130,810.00)	14.40 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	5,367.25	6,919.75	95,000.00	(88,080.25)	7.28 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
<b>Total Special Projects</b>	<b>19,867.25</b>	<b>36,419.75</b>	<b>423,060.00</b>	<b>(386,640.25)</b>	<b>8.61 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,474.81	127,304.41	557,864.00	(430,559.59)	22.82 %
<b>Total Land Treatment</b>	<b>1,474.81</b>	<b>127,304.41</b>	<b>755,864.00</b>	<b>(628,559.59)</b>	<b>16.84 %</b>
<b>Total Water Expenses</b>	<b>32,998.51</b>	<b>187,965.22</b>	<b>1,345,124.00</b>	<b>(1,157,158.78)</b>	<b>13.97 %</b>
<b>Total Expenses</b>	<b>286,499.87</b>	<b>958,515.39</b>	<b>5,198,240.00</b>	<b>(4,239,724.61)</b>	<b>18.44 %</b>
<b>Total Change in Net Position</b>	<b>66,507.61</b>	<b>337,395.40</b>	<b>7,983,008.00</b>	<b>(7,645,612.60)</b>	<b>4.23 %</b>

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget  
Rural Water District - Bruno

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026	Annual Budget	Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	8,129.25	21,676.50	40,800.00	(19,123.50)	53.13 %
304261 - Other Revenue	(65.18)	(35.28)	2,000.00	(2,035.28)	(1.76) %
<b>Total Rural Water Income</b>	<b>8,064.07</b>	<b>21,641.22</b>	<b>42,800.00</b>	<b>(21,158.78)</b>	<b>50.56 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,622.17	8,455.20	17,200.00	(8,744.80)	49.16 %
570204 - Testing	515.00	720.00	400.00	320.00	180.00 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	406.47	1,083.83	2,320.00	(1,236.17)	46.72 %
570210 - Health/Life/Vision/LTD - ER	202.67	608.01	2,600.00	(1,991.99)	23.39 %
570211 - Dental - ER	21.72	65.16	300.00	(234.84)	21.72 %
570212 - 414H ER Contributions	71.90	251.64	840.00	(588.36)	29.96 %
570215 - ER Social Security Tax	514.38	730.30	1,160.00	(429.70)	62.96 %
570216 - ER Medicare Tax	25.43	75.93	260.00	(184.07)	29.20 %
570217 - Salaries	300.16	823.34	10,000.00	(9,176.66)	8.23 %
570219 - Fees And Licenses	0.59	44.27	400.00	(355.73)	11.07 %
570220 - Rural Water One-Call	0.84	5.91	50.00	(44.09)	11.82 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	110.44	238.33	600.00	(361.67)	39.72 %
570224 - Rural Water Personnel Meeting	0.00	0.00	480.00	(480.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	21.59	1,000.00	(978.41)	2.16 %
570232 - Rural Water Compensated Absences	0.00	22.04	400.00	(377.96)	5.51 %
<b>Total Rural Water District Expenses</b>	<b>3,791.77</b>	<b>13,145.55</b>	<b>42,030.00</b>	<b>(28,884.45)</b>	<b>31.28 %</b>
<b>Total Change in Net Position</b>	<b>4,272.30</b>	<b>8,495.67</b>	<b>770.00</b>	<b>7,725.67</b>	<b>1,103.33 %</b>

# Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget  
Rural Water District - Colon

Rural Water-Colon

	Month Ending	Year To Date	Annual Budget	\$ Difference	Percentage
	09/30/2025 MTD Actual	09/30/2025 FYTD Actual	June 30, 2026 FY2026	Annual Budget	Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	4,480.05	14,148.75	61,200.00	(47,051.25)	23.12 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	8,044.80	30,000.00	(21,955.20)	26.82 %
304261 - Other Revenue	51.29	199.83	3,000.00	(2,800.17)	6.66 %
<b>Total Rural Water Income</b>	<b>7,164.94</b>	<b>22,393.38</b>	<b>100,200.00</b>	<b>(77,806.62)</b>	<b>22.35 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	33.72	103.96	400.00	(296.04)	25.99 %
<b>Total Investment Income</b>	<b>33.72</b>	<b>103.96</b>	<b>400.00</b>	<b>(296.04)</b>	<b>25.99 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,189.31	4,073.71	25,800.00	(21,726.29)	15.79 %
570204 - Testing	30.00	45.00	600.00	(565.00)	7.50 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	0.00	80.30	900.00	(819.70)	8.92 %
570208 - Lpnmrd Adm. Fee	224.00	707.44	3,480.00	(2,772.56)	20.33 %
570210 - Health/Life/Vision/LTD - ER	304.00	912.00	3,900.00	(2,988.00)	23.38 %
570211 - Dental - ER	32.59	97.77	450.00	(352.23)	21.73 %
570212 - 414H ER Contributions	107.84	377.45	1,260.00	(882.55)	29.96 %
570215 - ER Social Security Tax	119.42	442.50	1,740.00	(1,297.50)	25.43 %
570216 - ER Medicare Tax	27.93	103.49	390.00	(286.51)	26.54 %
570217 - Salaries	1,155.18	1,952.67	15,000.00	(13,047.33)	13.02 %
570219 - Fees And Licenses	0.88	66.39	600.00	(533.61)	11.07 %
570220 - Rural Water One-Call	8.45	19.55	75.00	(55.45)	26.07 %
570221 - Rural Water Hand Tools & Supplies	1,343.10	1,353.88	300.00	1,053.88	451.29 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	143.63	216.61	900.00	(683.39)	24.07 %
570224 - Rural Water Personnel Meeting	0.00	0.00	720.00	(720.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	66.44	1,500.00	(1,434.56)	4.36 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	115.45	347.76	1,800.00	(1,452.24)	19.32 %
570309 - Colon Sewer Collections	2,633.60	7,900.80	33,000.00	(25,099.20)	23.94 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>7,435.38</b>	<b>19,017.45</b>	<b>102,200.00</b>	<b>(83,182.55)</b>	<b>18.61 %</b>
<b>Total Change in Net Position</b>	<b>(236.72)</b>	<b>3,479.89</b>	<b>(1,600.00)</b>	<b>5,079.89</b>	<b>(217.49) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>9/30/2025</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2026</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek (Olsson/Land) WC Easements - \$416,644 WC Additional Dams - \$449,495.68 WC Design/Legal/Flood Reduction Real Estate Svc - \$25,505.74	891,645.42	5,300,000.00	(4,408,354.58)	16.82%
New Office	119,619.60	350,000.00	(230,380.40)	34.18%
Building Furnishings/Infrastructure	1,127.00	160,000.00	(158,873.00)	0.70%
Cottonwood 21A	4,086.23	425,000.00	(420,913.77)	0.96%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanahoo Repairs - \$55,196	55,196.00	1,000,000.00	(944,804.00)	5.52%
Wanahoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanahoo Upgrades	28,072.60	60,000.00	(31,927.40)	46.79%
Czechland Boat Ramp Light	0.00	10,000.00	(10,000.00)	0.00%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	35,000.00	(35,000.00)	0.00%
New Office Landscaping Project	0.00	123,000.00	(123,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
<b>Total Capital Improvements - Real Property</b>	<b><u>1,099,746.85</u></b>	<b><u>7,578,900.00</u></b>	<b><u>(6,479,153.15)</u></b>	<b><u>14.51%</u></b>
<b>Capital Outlay</b>				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	75,600.00	124,100.00	(48,500.00)	60.92%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	30,000.00	(30,000.00)	0.00%
RW Billing Software & Reader	0.00	10,000.00	(10,000.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b><u>75,600.00</u></b>	<b><u>202,100.00</u></b>	<b><u>(126,500.00)</u></b>	<b><u>0.00%</u></b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b><u>0.00</u></b>	<b><u>3,355.00</u></b>	<b><u>(3,355.00)</u></b>	<b><u>0.00%</u></b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b><u><u>2,166,025.24</u></u></b>	<b><u><u>13,126,825.00</u></u></b>	<b><u><u>(10,960,799.76)</u></u></b>	<b><u><u>16.50%</u></u></b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/20/25 to 9/26/25


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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	9/20								
Sun	9/21								
Mon	9/22	7:30 am 1:00 pm	12:30 pm 5:30 pm	9.50		Leadership Team Meeting, State Budget, Personnel - Water Tech Position, Time Sheets			
Tues	9/23				3.00	A.L.			
Wed	9/24				8.00	A.L.			
Thurs	9/25				8.00	A.L.			
Fri	9/26				8.00	A.L. ANNA'S WEDDING!!			
<b>Week #1 Totals</b>				9.5	27		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 10/8/25 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

10/8/25  
Date

**Expenses**

Mileage x 0.7	\$ 219.80
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 219.80</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/27/25 to 10/3/25

*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	9/27								
Sun	9/28								
Mon	9/29	6:00 am 12:30 pm	12:00 pm 6:00 pm	13.50		NARD Fall Conference	157		
		6:30 pm	8:30 pm						
Tues	9/30	8:00 am 12:30 pm	12:00 pm 4:00 pm	7.50		NARD Fall Conference	157		
Wed	10/1	8:00 am 1:45 pm	1:00 pm 5:00 pm	8.25		District Management, mail/e-mail, Personnel, Committee Prep			
Thurs	10/2	7:15 am 1:45 pm	1:00 pm 3:45 pm	8.25		Projects Committee, Operations Committee, Water Committee, Exec. Committee, Committee Follow-up			
		4:45 pm	5:15 pm						
Fri	10/3	8:15 am 1:30 pm	11:45 am 4:00 pm	6.00		Committee Follow-up, District Management, Wahoo Creek Easements, Personnel			
<b>Week #2 Totals</b>				43.5	0		314	\$0.00	\$0.00
<b>Totals Week #1</b>				9.5	27		0	\$0.00	\$0.00
<b>Two Week Totals</b>				53	27		314	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	27.00	<b>221.00</b>
<b>Sick Leave</b>	796.00	4.00	0.00	<b>800.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	21.00
14	District Management	29.00
15	Personnel	3.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	27.00
2	Sick Leave	0.00
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 10/4/25 to 10/10/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/4								
Sun	10/5								
Mon	10/6	7:30 am 1:30 pm 5:45 pm	10:15 am 4:45 pm 8:15 pm	8.50		Leadership Team Meeting, Wanahoo Receipts/envelopes, LWGF Board Meeting,			
Tues	10/7				4.00	Out 36th Anniversary!!			
Wed	10/8	7:45 am 1:30 pm 4:45 pm	12:45 pm 3:45 pm 5:15 pm	7.75		E-mails / Messages, District Management, Wahoo Creek			
Thurs	10/9	7:45 am 1:00 pm	12:15 pm 5:30 pm	9.00		Wanahoo Budget Review, Personnel, Wanahoo receipts/envelopes			
Fri	10/10	7:45 am 1:15 pm	12:45 pm 3:00 pm	6.75		Ashland Guard Camp Lake meeting, District Management			
<b>Week #1 Totals</b>				32	4		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 10/20/25 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

10/20/25  
Date

**Expenses**

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

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 10/11/25 to 10/17/25

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	10/11								
Sun	10/12								
Mon	10/13	8:00 am 1:30 pm	12:45 pm 9:45 pm	13.00		Leadership Team meeting, Board Meeting prep, Monthly Board meeting			
Tues	10/14	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Staff Meeting, Board meeting follow-up, District Management			
Wed	10/15	7:45 am 1:45 pm 4:45 pm	12:45 pm 3:45 pm 5:45 pm	8.00		Wahoo Creek Easements, District Management, Wanahoo Receipts/envelopes			
Thurs	10/16	8:00 am 1:45 pm 4:45 pm	1:00 pm 3:45 pm 5:30 pm	7.75		Personnel, District Management, Budget review, Expense review			
Fri	10/17	7:45 am 1:30 pm	12:45 pm 3:00 pm	6.50		Wanahoo meeting, District Management, Personnel			
<b>Week #2 Totals</b>				44	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32	4		0	\$0.00	\$0.00
<b>Two Week Totals</b>				76	4		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	221.00	8.00	4.00	<b>225.00</b>
<b>Sick Leave</b>	800.00	4.00	0.00	<b>804.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	27.00
14	District Management	36.50
15	Personnel	12.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	4.00
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 9/30/25

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	13760.48	0.00	0.00	0.00	13,760.48
Colon RW Customers	Multiple	8571.53	0.00	0.00	0.00	8,571.53
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0.00	3,140.45	3,140.45
	Shell Creek Rain Sensor - Gehring - Lindhorst	0.00	0.00	62.00	100.00	162.00
	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	13,675.49	0.00	6,603.41	20,278.90
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	1,072.92	1,332.45	2,405.37
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	1,800.00	0.00	9,600.00	11,400.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycl	0.00	0.00	4,200.00	6,600.00	10,800.00
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka	7,200.00	0.00	0.00	0.00	7,200.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	192.00	192.00
FEMA	428 Funds - Bobcat of Omaha/Titan Machinery/Total Trailers/Anderson Ford	0.00	0.00	0.00	378,721.94	378,721.94
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	2,303.98
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	659.69
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	17,334.28
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	0.00	0.00	0.00	269,181.29	269,181.29
	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	Wanahoo Repairs	0.00	0.00	41,397.00	40,049.30	81,446.30
	428 Fema Funds - Bert Gurney - Scheele Kayton Const - IES Electric	0.00	0.00	0.00	258,498.30	258,498.30
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	2,088.75	3,712.50	3,772.50	59,248.14	68,821.89
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	16,195.72	147,778.47	10,040.07	54,850.25	228,864.51
	Olsson - Wahoo Creek WS - 3 Dam Sites	16,181.07	14,399.04	0.00	6,511.68	37,091.79
	Olsson - Wahoo Creek Real Estate Services	9,468.03	0.00	5,981.63	24,489.62	39,939.28
	Bromm Lindahl - Legal	2,882.00	841.00	0.00	3,457.75	7,180.75
	Wahoo Creek Construction - Thompson Construction	81,970.20	70,529.40	77,111.10	0.00	229,610.70
	Permanent Construction Easement - ECG Corp - Jelinek - Cuda	144,500.00	257,000.00	4,144.00	0.00	405,644.00
	Temporary Construction Easement - Russman	2,000.00	0.00	0.00	0.00	2,000.00
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMNRD	3,395.25	0.00	3,395.25	7,992.00	14,782.50
Live Well Go Fish	Shed at Wanahoo - Astro Buildings - Jansa Earthworks	0.00	0.00	0.00	24,108.35	24,108.35
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	7,567.03	7,567.03
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	6,899.50	32,862.86	39,762.36
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	6,674.88
NET	Bill Bos Payroll	1,474.81	2,497.48	1,614.75	0.00	5,587.04
	Shell Creek Grade Stabilizing - Runge - Barjenbruch	0.00	0.00	0.00	0.00	0.00
	Shell Creek Grassed Waterway - Marking	0.00	0.00	0.00	0.00	0.00
	Shell Creek Watershed - Forestry Suppliers	0.00	0.00	0.00	0.00	0.00
	Shell Creek Final Bend Project	0.00	0.00	107,587.03	0.00	107,587.03
	Shell Creek - SCWIG Student Tour (UBT Visa) - Stipend Miller	0.00	0.00	0.00	0.00	0.00
	Great Plains Grass Drill - Benes Service	0.00	27,960.00	0.00	0.00	27,960.00
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	1,877.30	2,208.93	0.00	4,086.23
	NWQI - Jacob Maslonka Payroll	0.00	0.00	0.00	12,630.00	12,630.00
NRD	NRCS Wage Reimbursements FY25 (Lower Elkhorn)	0.00	0.00	0.00	0.00	0.00
	NRD 2025 Conference - Johnson	148.00	0.00	0.00	0.00	148.00
Source Well Protection Grant	Transducer/PVC for Abie Municipal Well - In-Situ - Downey Drilling	0.00	0.00	0.00	0.00	0.00
		<b>309,835.84</b>	<b>542,070.68</b>	<b>269,486.68</b>	<b>1,387,301.15</b>	<b>2,508,694.35</b>