

Executive Committee Meeting
Thursday, May 28, 2026 11:00 AM
Lower Platte North NRD Office
1616 County Road 17
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

The following Directors are registered for the upcoming tours:

NARD Basin Tour - June 8-9 - Perkins County Canal - Director Tonnies

2026 Water and Natural Resources Tour — June 22-24 - Republican River Basin —
Director Olson

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Directors Saalfeld, Goldsberry and Meduna excuse of absence from the April Board Meeting.

Saalfeld — Washington DC Meeting - extended stay with Son

Goldsberry - Mother-in-law passed away

Meduna - Seed Deliveries

3.B. Monthly Education Program

June - Financial Review - Ask Grant if he is available

July - Water Topic / I&E Topic - KTIC Presentation

August - IMP Presentation by DWEE

3.C. Amphitheater Update

Jovan has not heard back from Mr. Hansen's attorney regarding the Development/Operating agreement but has developed an initial draft for review and input. (Handout)

3.D. 2027 FY Budget

This is the time of the year we begin the initial phases of our new fiscal year budget. Staff is reviewing current line items and beginning to develop next year's budget. In the next couple months draft budgets will be shared with committee members.

3.E. Dirt and Hay Sales Reimbursement

The total reimbursement to the Commission for our dirt and hay sales for the past

three years is \$32,240.25. This amount reflects a 60% revenue reimbursement for the portion of Wanahoo land purchased with Natural Resource Commission funds.

4. EQUIPMENT

5. PERSONNEL

5.A. NARD FY26-27 Health/Dental Insurance Premium Rates

The NARD Loss Control Committee reviewed the reports/proposals and for the fourth year in a row they are recommending to the NRD Risk Pool Board a 0% increase in both the medical and dental premiums for the next fiscal year.

The NARD Risk Pool Board will consider the recommendation at their June 8th meeting.

5.B. 2027 Position Salary Adjustments

Discussion and possible action to bring three staff salaries to pre-approved guidelines.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the April Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

Saalfeld

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

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

I hereby request that the Board of Directors excuse my absence at the Regular Meeting of the Board scheduled on 13 day of April, 2026 for the following reason:

I attended the Washington D.C.
NRD Meeting and spent the rest of
the time with my son who's stationed
in Washington at the Pentagon

Dated the 30th day of April, 2026.

David W^{re} Saalfeld

Board Member, Lower Platte North NRD

C. Goldsberry

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

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

I hereby request that the Board of Directors excuse my absence at the Regular Meeting of the Board scheduled on 13 day of April, 2024 for the following reason:

MOTHER-IN-LAW PASSED AWAY ON
THIS DAY.

Dated the 11 day of May, 2024.

Ed Goldsberry
Board Member, Lower Platte North NRD

Meduna

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

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

I hereby request that the Board of Directors excuse my absence at the
Regular Meeting of the Board scheduled on 13 day of
April, 2026 for the following reason:

Doing Seed deliveries

Dated the 30 day of April, 2026.

Board Member, Lower Platte North NRD

NRC Reimbursement

Make Check Payable to:
Natural Resources Commission

Mail check to:
245 Fallbrook Blvd. Suite 100
Lincoln, NE 68521

Check for: \$32,240.25

60% Reimbursement for dirt and hay sales from January 2024 through March 19, 2026.

- \$6,089.16 -Dirt Sales
- \$8,175.22 – Hay Sales 2023
- \$10,072.50 – Hay Sales 2024
- \$7,903.37 – Hay Sales 2025

43040p

Date rec'd 6/4/24
Approved by _____
Date approved _____
Expense acct _____
Funding source _____
% (amount) _____
Income acct _____

Lower Platte North NRD
Dirt Sales

Date	Amount	Total	60%
6/12/2018	\$ 3,694.00		
7/20/2018	\$ 50.00		
8/14/2028	\$ 3,609.00		
9/10/2018	\$ 1,924.00		
10/19/2018	\$ 216.00		
11/14/2018	\$ 2,132.00		
12/12/2018	\$ 1,760.00		
5/15/2019	\$ 3,708.00		
8/22/2019	\$ 5,292.00		
9/23/2019	\$ 450.00		
10/16/2019	\$ 6,924.00		
11/18/2019	\$ 3,008.00		
12/12/2019	\$ 388.00		
1/9/2020	\$ 834.00		
2/12/2020	\$ 1,016.60		
3/18/2020	\$ 1,143.10		
5/12/2020	\$ 662.40		
6/9/2020	\$ 1,081.00		
7/7/2020	\$ 220.80		
8/12/2020	\$ 1,534.10		
9/15/2020	\$ 3,107.30		
10/13/2020	\$ 954.50		
11/10/2020	\$ 1,407.60		
12/14/2020	\$ 1,430.60	\$ 46,547.00	\$ 27,928.20
1/5/2021	\$ 2,265.00		
5/13/2021	\$ 5,340.60		
6/5/2021	\$ 2,093.00		
7/20/2021	\$ 247.25		
8/17/2021	\$ 6,210.00		
9/22/2021	\$ 316.25		
10/19/2021	\$ 626.75		
11/10/2021	\$ 271.40		
4/13/2022	\$ 664.70		
3/20/2023	\$ 641.70		
4/11/2023	\$ 1,304.10		
Total		\$ 17,715.75	\$ 10,629.45
	Hay 2021		\$ 6,241.09
	Hay 2022		\$ 10,919.48
	Paid July 2023		\$ 27,790.02
1/19/2024	\$ 552.00		
4/30/2024	\$ 421.20		

Lower Platte North NRD
Dirt Sales

5/15/2024	\$	374.40		
6/20/2024	\$	2,059.20		
9/20/2024	\$	1,380.60		
12/11/2024	\$	423.80		
12/31/2024	\$	2,433.60		
9/3/2025	\$	2,223.00		
1/16/2026	\$	70.20		
3/19/2026	\$	210.60		
			\$	10,148.60
		Hay 2023		\$ 8,175.22
		Hay 2024		\$ 10,072.50
		Hay 2025		\$ 7,903.37
				\$ 32,240.25
60% Reimbursement to DNR for Hay/Dirt Sales June 2018- December 2020				
Payment to DNR \$44,293.50 (\$27,928.20 Dirt and \$16,365.30 Hay) - March 2021				
Pmt. to DNR \$27,790.02 (\$10,629.45 - Dirt and \$17,160.57 Hay Sales - July 2023				
Pmt. to DNR \$32,240.25 (\$6,089.16 - Dirt and \$26,151.09 Hay Sales - June 2026				

Lower Platte North NRD Lake Wanahoo Hay 2023

Approx. 124 acres (refer to aerial photo), total # bales = 205

Area "A" of Lake Wanahoo is the Pheasants Forever WRP land of which is 100% NRD. There were 56 bales taken from this area.

Area "B" – These two hay areas in "B" have different percentages. The small parcel had 7 bales and the larger area 33 bales.

7 bales @ 4.34-ton X Bid price \$118.50/ton = \$514.29

\$514.29 X .13 = \$66.86 to NRC

33 bales @ 20.46-ton X Bid price \$118.50/ton = \$2,424.51

\$2,424.51 X .35 = \$848.58 to NRC

Area "C" – One parcel of approx. 23 acres

39 bales @ 27.4-ton X Bid price \$158/ton = \$4,329.20

Area "D" – Around 3 acreages, approx. 37.5 acres

40 bales @ 28.1-ton X Bid price \$158/ton = \$4,439.80

Area "E" – Recreation area

30 bales @ 21.08-ton X Bid price \$158/ton = \$3,330.64

Areas C, D & E - total \$12,099.64 of which 60% to the NRC = \$7,259.78.

NRC Total = \$8,175.22

Lower Platte North NRD Lake Wanahoo Hay 2024

Approx. 173 acres (refer to aerial photo), total bales = 516

Area "A" is on the Lake Wanahoo Recreation area which is 60% NRC. There were 69 bales on the recreation area.

69 bales @ 42.87- tons X Bid price \$87.00/ton = \$3,729.69
 $\$3,729.69 \times .60 = \mathbf{\$2,237.81 \text{ to NRC}}$

Area "B" all parcels are 110 acres. There were 240 bales from this area.

240 bales @ 138-tons X Bid price \$87.00/ton = \$21,006.00
 $\$21,006 \times .60 = \mathbf{\$12,603.60 \text{ to NRC}}$

Area "C" two parcels are 31 acres. One parcel of 9 acres is Reeds Canary Grass which doesn't have good value. The third parcel of Area "C" is on the Pheasants Forever WRP land which is 100% NRD.

Reeds Canary, 53 bales @ 38.3-tons X Bid price \$35.00 = \$1,861.50
 $\$1,861.50 \times .13 = \mathbf{\$242.00 \text{ to NRC}}$

Native Grass, 119 bales @ 87.85-tons X Bid price \$40.00 = \$4,782.15
 $\$4,782.15 \times .13 = \mathbf{\$622.68 \text{ to NRC}}$

NRC Total = \$10,072.50

Lower Platte North NRD Lake Wanahoo Hay 2025

Approx. 210 acres (refer to aerial photo), total bales = 643

“Northern Area A” is on Snitily/Pheasants Forever NRD tract which is 100% NRD. There were 110 bales taken from this tract.

“Area A” south of the dirt borrow area which is 13% NRC. There were 118 bales taken.

118 bales @ 81 tons X Bid price \$41.00/ton = \$3,321.00

\$3,321.00 X .13 = \$431.73 to NRC

“Western Area B” which is 35% NRC. There were 56 bales taken.

56 bales @ 38.4 tons X Bid price of \$41.00/ton = \$1,574.40

\$1,574.40 X .35 = \$551.04 to NRC

“Eastern Area B” which is 60% NRC. There were 230 bales taken.

230 bales @ 147.1 tons X Bid price of \$41.00/ton = \$6,031.10

\$6,031.10 X .60 = \$3,618.66 to NRC

“All Area C” which is 60% NRC. There were 129 bales taken.

129 bales @ 80.93 tons X Bid price of \$68.00/ton = \$5,503.24

\$5,503.24 X .60 = \$3,301.94 to NRC

NRC Total = \$7,903.37

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

April 30, 2026

HBE
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 April 30, 2026, and the related Statements of Activities for the month and ten 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.

HBE LLP

Lincoln, Nebraska

May 28, 2026

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 04/30/2026	Rural Water-Bruno As of 04/30/2026	Rural Water-Colon As of 04/30/2026	All Districts As of 04/30/2026
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	157,084.53	0.00	0.00	157,084.53
103000 - Cash - County Treasurer	1,297,681.25	0.00	0.00	1,297,681.25
104000 - Cash - Education Building Res.	13,035.00	0.00	0.00	13,035.00
111100 - Investments - NRD - NPAIT	2,753.87	0.00	0.00	2,753.87
111105 - Union Bank STFIT	1,032,621.54	0.00	0.00	1,032,621.54
Total Cash and Cash Equivalents	2,504,151.19	60.00	90.00	2,504,301.19
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,890,285.41	5,617.37	8,435.99	1,904,338.77
105060 - Due from Bruno Water Fund	177,014.65	0.00	0.00	177,014.65
105070 - Due from Colon Water Fund	(2,500.47)	0.00	0.00	(2,500.47)
109000 - Taxes Receivable	1,606,064.77	0.00	0.00	1,606,064.77
Total Accounts Receivable	3,670,864.36	5,617.37	8,435.99	3,684,917.72
Total Accounts Receivable, Net	3,670,864.36	5,617.37	8,435.99	3,684,917.72
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	119,382.23	0.00	0.00	119,382.23
Total Prepaid Expenses	119,382.23	0.00	0.00	119,382.23
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	172,039.12	0.00	0.00	172,039.12
111250 - Investments - Alliance GIS Project	8,958.17	0.00	0.00	8,958.17
111550 - Investments - Elkhorn Breakout	153,254.43	0.00	0.00	153,254.43
111600 - Investments - Wanahoo SRA	472,782.12	0.00	0.00	472,782.12
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,063.96	10,063.96
Total Other Current Assets	807,033.84	0.00	10,063.96	817,097.80
Total Current Assets	7,101,431.62	12,066.62	28,173.81	7,141,672.05
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	15,445,046.58	0.00	0.00	15,445,046.58
162000 - Infrastructure	33,738,746.07	0.00	0.00	33,738,746.07
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,226,143.45	0.00	0.00	6,226,143.45
165000 - Machinery & Equipment	147,617.67	0.00	0.00	147,617.67
165100 - Machinery & Equipment - O & M	753,970.59	0.00	0.00	753,970.59
165200 - Machinery & Equipment - Water	345,887.45	0.00	0.00	345,887.45
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	20,511.18	30,766.78	51,277.96
165507 - Lake Wanahoo Equipment	66,743.35	0.00	0.00	66,743.35
167000 - Auto and Truck	394,060.97	0.00	0.00	394,060.97
169000 - Equipment	5,892.79	0.00	0.00	5,892.79
169100 - Office Equipment	103,947.58	0.00	0.00	103,947.58
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 04/30/2026	Rural Water-Bruno As of 04/30/2026	Rural Water-Colon As of 04/30/2026	All Districts As of 04/30/2026
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	58,639,604.68	746,667.69	1,212,841.83	60,599,114.20
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	895.90	895.90
162900 - Accum Depr - Infra. & Land Imp.	5,394,482.13	0.00	0.00	5,394,482.13
164000 - Accum Depr - Buildings	298,273.31	0.00	0.00	298,273.31
165700 - Accum Depr - Water Line	0.00	162,763.15	312,815.80	475,578.95
166000 - Accum Depr - Machinery & Equipment	747,180.83	15,350.08	23,024.86	785,555.77
168000 - Accum Depr - Auto & Truck	272,001.73	0.00	0.00	272,001.73
169550 - Accum Depr - Master DB Water	153,996.59	0.00	0.00	153,996.59
170000 - Accum Depr - Office Equipment	133,499.98	0.00	0.00	133,499.98
Total Accumulated Depreciation	6,999,434.57	178,113.23	336,736.56	7,514,284.36
Total Property and Equipment	51,640,170.11	568,554.46	876,105.27	53,084,829.84
Total Assets	\$ 58,741,601.73	\$ 580,621.08	\$ 904,279.08	\$ 60,226,501.89
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	249,228.32	6,333.47	2,129.71	257,691.50
201100 - Sewer Collections Payable	0.00	0.00	2,674.75	2,674.75
202060 - Due to General Fund	0.00	177,014.65	(2,500.47)	174,514.18
Total Accounts Payable	249,228.32	183,348.12	2,303.99	434,880.43
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	477.33	477.33
206001 - Accrued Compensated Absences	251,470.81	4,192.66	6,288.99	261,952.46
Total Accrued Liabilities	251,470.81	4,192.66	6,766.32	262,429.79
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,800.00	4,200.00
204500 - Deferred Income	19,641.92	0.00	0.00	19,641.92
204600 - Education Building Deposits	13,185.00	0.00	0.00	13,185.00
207300 - Sales Tax Payable	795.21	154.74	197.12	1,147.07
207304 - Sales Tax Payable Czechland	42.90	0.00	0.00	42.90
207305 - Lodging Tax Czechland	57.50	0.00	0.00	57.50
207306 - Sales Tax Payable Wanahoo	495.77	0.00	0.00	495.77
207307 - Lodging Tax Wanahoo	450.69	0.00	0.00	450.69
231000 - Permits Liability - DEE	247.00	0.00	0.00	247.00
Total Other Current Liabilities	34,915.99	554.74	3,997.12	39,467.85
Total Current Liabilities	535,615.12	188,095.52	13,067.43	736,778.07
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	18,881.89	18,881.89
Total Long Term Note Payable	0.00	0.00	18,881.89	18,881.89
Total Long Term Liabilities	0.00	0.00	18,881.89	18,881.89
Total Liabilities	535,615.12	188,095.52	31,949.32	755,659.96
Fund Balances				
Net Assets				
Net Assets - Not Designated	48,463,633.70	385,812.72	870,459.68	49,719,906.10

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2026	Rural Water-Bruno As of 04/30/2026	Rural Water-Colon As of 04/30/2026	All Districts As of 04/30/2026
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,000,000.00	0.00	0.00	3,000,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,195,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,195,191.00</u>
Total Net Assets	<u>52,658,824.70</u>	<u>385,812.72</u>	<u>870,459.68</u>	<u>53,915,097.10</u>
Change in Net Position	5,547,161.91	6,712.84	1,870.08	5,555,744.83
Total Fund Balances	<u>58,205,986.61</u>	<u>392,525.56</u>	<u>872,329.76</u>	<u>59,470,841.93</u>
Total Liabilities and Fund Balance	<u>\$ 58,741,601.73</u>	<u>\$ 580,621.08</u>	<u>\$ 904,279.08</u>	<u>\$ 60,226,501.89</u>

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

	Natural Resources District Month Ending 04/30/2026	Rural Water-Bruno Month Ending 04/30/2026	Rural Water-Colon Month Ending 04/30/2026	All Districts Month Ending 04/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	6,131.14	0.00	0.00	6,131.14
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	147,624.30	0.00	0.00	147,624.30
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	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
Total Federal Income	\$ 153,755.44	\$ 0.00	\$ 0.00	\$ 153,755.44
State Income				
301203 - Motor Vehicle Pro-Rate	66.13	0.00	0.00	66.13
301309 - Water Sustainability Fund	2,400.00	0.00	0.00	2,400.00
301310 - Shell Creek NET	2,314.47	0.00	0.00	2,314.47
301325 - JEDI Funding	838,721.96	0.00	0.00	838,721.96
304100 - Lake Wanahoo - Other	259.75	0.00	0.00	259.75
301326 - Morse Bluff JEDI	5,360.50	0.00	0.00	5,360.50
Total State Income	849,122.81	0.00	0.00	849,122.81
Local Income				
304105 - Education Building Rent	525.00	0.00	0.00	525.00
304112 - Dirt Sales - Wanahoo	3,822.97	0.00	0.00	3,822.97
304500 - JWMAB	4,135.50	0.00	0.00	4,135.50
Total Local Income	8,483.47	0.00	0.00	8,483.47
Rural Water Income				
304240 - Water Sales	0.00	4,810.50	4,939.80	9,750.30
304295 - Colon Sewer Fees	0.00	0.00	2,821.00	2,821.00
304261 - Other Revenue	0.00	3.53	95.65	99.18
Total Rural Water Income	0.00	4,814.03	7,856.45	12,670.48
Property Tax Income				
305100 - General Fund Property Taxes-Boone	2,812.71	0.00	0.00	2,812.71
305200 - General Fund Property Taxes-Butler	354.56	0.00	0.00	354.56
305300 - General Fund Property Taxes-Coffax	398.44	0.00	0.00	398.44
305400 - General Fund Property Taxes-Dodge	1,420.91	0.00	0.00	1,420.91
305500 - General Fund Property Taxes-Madison	51.19	0.00	0.00	51.19
305600 - General Fund Property Taxes-Platte	429.81	0.00	0.00	429.81
305700 - General Fund Property Taxes-Saunders	1,138.43	0.00	0.00	1,138.43
Total Property Tax Income	6,606.05	0.00	0.00	6,606.05
Investment Income				
311350 - Interest - NPAIT Elkhorn	446.75	0.00	0.00	446.75
311400 - Interest - NPAIT Wanahoo SRA	1,378.20	0.00	0.00	1,378.20
311500 - Interest - NPAIT NRD	8.04	0.00	0.00	8.04
311600 - Interest - STFIT NRD	5,286.58	0.00	0.00	5,286.58
311700 - Interest - UBT NRD	41.16	0.00	0.00	41.16
304350 - Colon RW Interest - NPAIT	0.00	0.00	29.30	29.30
Total Investment Income	7,160.73	0.00	29.30	7,190.03
Miscellaneous Income				
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
310000 - Chemigation Permits	7,958.00	0.00	0.00	7,958.00
310200 - Czechland Camping Fees	698.10	0.00	0.00	698.10
310201 - Wanahoo Park Permits	5,603.50	0.00	0.00	5,603.50
310202 - Lake Wanahoo Camping	8,298.54	0.00	0.00	8,298.54
315000 - RWD Administrative Fees	487.52	0.00	0.00	487.52
316000 - Employee/Director Reimb	2.30	0.00	0.00	2.30
318000 - Special Project Income	5,497.95	0.00	0.00	5,497.95
Total Miscellaneous Income	28,995.91	0.00	0.00	28,995.91

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

	Natural Resources District Month Ending 04/30/2026	Rural Water-Bruno Month Ending 04/30/2026	Rural Water-Colon Month Ending 04/30/2026	All Districts Month Ending 04/30/2026
Total Income	1,054,124.41	4,814.03	7,885.75	1,066,824.19
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,838.17	0.00	0.00	2,838.17
Total Dues & Membership	2,986.17	0.00	0.00	2,986.17
Fees and Licenses				
410302 - NRD Fees And Licenses	1,227.40	0.00	0.00	1,227.40
410304 - NRD Union Bank Fees	45.76	0.00	0.00	45.76
Total Fees and Licenses	1,273.16	0.00	0.00	1,273.16
Insurance				
410501 - Insurance-Auto	1,211.08	0.00	0.00	1,211.08
410502 - Insurance-Errors & Omissions	447.50	0.00	0.00	447.50
410504 - Insurance-Liability	5,629.79	0.00	0.00	5,629.79
410505 - Insurance-Property	4,707.18	0.00	0.00	4,707.18
Total Insurance	11,995.55	0.00	0.00	11,995.55
Interest Expense				
410600 - Interest Expense	0.00	0.00	68.19	68.19
Total Interest Expense	0.00	0.00	68.19	68.19
Legal Notices				
410701 - Legal Notices	(11.41)	0.00	0.00	(11.41)
Total Legal Notices	(11.41)	0.00	0.00	(11.41)
Maintenance Contracts				
410800 - Maintenance Contracts	780.76	0.00	0.00	780.76
Total Maintenance Contracts	780.76	0.00	0.00	780.76
Office Supply & Expense				
410902 - Office Supplies & Equip	110.95	0.00	0.00	110.95
410905 - Reference Books	169.77	0.00	0.00	169.77
410906 - Office Expense - Other	30.98	0.00	0.00	30.98
Total Office Supply & Expense	311.70	0.00	0.00	311.70
Computer Supply & Expense				
411002 - Computer Consultant	2,049.45	0.00	0.00	2,049.45
411003 - Computer Repairs & Parts	109.21	0.00	0.00	109.21
411004 - Computer Software	801.03	0.00	0.00	801.03
411006 - Email	580.80	0.00	0.00	580.80
Total Computer Supply & Expense	3,540.49	0.00	0.00	3,540.49
Postage				
411200 - Postage	8.85	0.00	0.00	8.85
Total Postage	8.85	0.00	0.00	8.85
Professional Services				
411301 - Prof Serv-Accounting	8,085.00	0.00	0.00	8,085.00
411304 - Prof Serv-Legal - General	1,536.00	0.00	0.00	1,536.00
Total Professional Services	9,621.00	0.00	0.00	9,621.00
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	1,036.49	0.00	0.00	1,036.49
411602 - Local Phone & Internet	548.20	0.00	0.00	548.20
Total Telephone Expense	1,584.69	0.00	0.00	1,584.69
Utilities				
411700 - Utilities Expense	848.06	0.00	0.00	848.06
Total Utilities	848.06	0.00	0.00	848.06
Total Administration Expenses	33,289.02	0.00	68.19	33,357.21
Information & Education Expenses				
Education				
420108 - Spring Conservation Sensation	751.06	0.00	0.00	751.06
420109 - Education Outreach	254.83	0.00	0.00	254.83
Total Education	1,005.89	0.00	0.00	1,005.89
Information				
420203 - Expositions And Display	1,500.00	0.00	0.00	1,500.00
420209 - Ktic Ad	240.00	0.00	0.00	240.00

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

	Natural Resources District Month Ending 04/30/2026	Rural Water-Bruno Month Ending 04/30/2026	Rural Water-Colon Month Ending 04/30/2026	All Districts Month Ending 04/30/2026
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	2,240.00	0.00	0.00	2,240.00
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420404 - Promotional Materials	322.55	0.00	0.00	322.55
420405 - Recognition Banquet & Awards	66.85	0.00	0.00	66.85
420407 - Cooperative Partnerships	1,952.16	0.00	0.00	1,952.16
Total Other	2,341.56	0.00	0.00	2,341.56
Total Information & Education Expenses	7,087.45	0.00	0.00	7,087.45
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	3,409.93	0.00	0.00	3,409.93
430102 - Auto & Truck R&M	100.91	0.00	0.00	100.91
Total Auto and Truck	3,510.84	0.00	0.00	3,510.84
Building Maintenance				
430201 - Bldg Maintenance	1,177.29	0.00	0.00	1,177.29
430202 - Office Cleaning	525.00	0.00	0.00	525.00
430203 - Garbage Maintenance	101.72	0.00	0.00	101.72
Total Building Maintenance	1,804.01	0.00	0.00	1,804.01
Operation and Maintenance				
430401 - Czechland & Homestead	1,599.21	0.00	0.00	1,599.21
430402 - Equipment Upkeep	138.50	0.00	0.00	138.50
430403 - Operation & Maintenance	350.46	0.00	0.00	350.46
430404 - Tree Supplies	49.16	0.00	0.00	49.16
430406 - Wanahoo Park Operation	539.33	0.00	0.00	539.33
430408 - Wanahoo Rec Mgmt	5,541.80	0.00	0.00	5,541.80
430409 - Lake Wanahoo Education Building	1,565.98	0.00	0.00	1,565.98
Total Operation and Maintenance	9,784.44	0.00	0.00	9,784.44
Other				
430802 - Stock For Resale - Trees	1,244.78	0.00	0.00	1,244.78
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	5.32	0.00	0.00	5.32
Total Other	61,250.10	0.00	0.00	61,250.10
Total Operation & Maintenance	76,349.39	0.00	0.00	76,349.39
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,014.44	0.00	0.00	5,014.44
Total Director Expense	5,014.44	0.00	0.00	5,014.44
Director Per Diem				
440200 - Director Per Diem	8,125.00	0.00	0.00	8,125.00
Total Director Per Diem	8,125.00	0.00	0.00	8,125.00
Employee Benefits				
440301 - Dental Insurance	1,681.84	0.00	0.00	1,681.84
440302 - Health Insurance	27,411.38	0.00	0.00	27,411.38
440303 - Retirement Benefit - 414H	6,864.10	0.00	0.00	6,864.10
440304 - Retirement Benefit - 457 Plan	404.25	0.00	0.00	404.25
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(30.86)	0.00	0.00	(30.86)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	38,351.54	0.00	0.00	38,351.54
Payroll Taxes				
440401 - FICA - ER	6,479.74	0.00	0.00	6,479.74
440402 - Medicare - ER	1,515.45	0.00	0.00	1,515.45
Total Payroll Taxes	7,995.19	0.00	0.00	7,995.19
Personnel Expense				
440501 - Personnel Meeting Exp	2,006.80	0.00	0.00	2,006.80
440502 - Personnel Mileage Exp	69.60	0.00	0.00	69.60
Total Personnel Expense	2,076.40	0.00	0.00	2,076.40
Salaries				
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

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

	Natural Resources District Month Ending 04/30/2026	Rural Water-Bruno Month Ending 04/30/2026	Rural Water-Colon Month Ending 04/30/2026	All Districts Month Ending 04/30/2026
440605 - Salaries - Op & Maint	17,598.26	0.00	0.00	17,598.26
440606 - NRCS Support	11,764.06	0.00	0.00	11,764.06
440607 - Salaries - Projects	8,659.20	0.00	0.00	8,659.20
440608 - Salaries - Water	27,981.01	0.00	0.00	27,981.01
440616 - Lake Wanhoo Park Op.	5,885.76	0.00	0.00	5,885.76
Total Salaries	105,360.83	0.00	0.00	105,360.83
Total Personnel Expenses	166,923.40	0.00	0.00	166,923.40
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	5,514.00	0.00	0.00	5,514.00
Total Inter-Governmental	5,514.00	0.00	0.00	5,514.00
Other Projects				
450711 - Leshara	13,217.93	0.00	0.00	13,217.93
Total Other Projects	13,217.93	0.00	0.00	13,217.93
Total Projects Expenses	18,731.93	0.00	0.00	18,731.93
Water Expenses				
Groundwater Management Plan				
460103 - GWMP - Nitrogen Classes	25.75	0.00	0.00	25.75
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	859.08	0.00	0.00	859.08
Groundwater Programs				
460201 - Decommissioned Wells	1,073.00	0.00	0.00	1,073.00
460204 - GW Quality Program	2,505.26	0.00	0.00	2,505.26
460213 - GW Memberships and Subscriptions	1,458.33	0.00	0.00	1,458.33
Total Groundwater Programs	5,036.59	0.00	0.00	5,036.59
Surface Water Programs				
460403 - Stream Flow	4,344.00	0.00	0.00	4,344.00
Total Surface Water Programs	4,344.00	0.00	0.00	4,344.00
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	4,000.00	0.00	0.00	4,000.00
460522 - Groundwater Management Plan Rev	2,638.50	0.00	0.00	2,638.50
470101 - NRD Rural Water - Studies	9,000.00	0.00	0.00	9,000.00
Total Special Projects	18,138.50	0.00	0.00	18,138.50
Land Treatment				
450803 - Shell Creek Watershed Plan 319	8,445.61	0.00	0.00	8,445.61
Total Land Treatment	8,445.61	0.00	0.00	8,445.61
Total Water Expenses	36,823.78	0.00	0.00	36,823.78
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,998.91	928.32	2,927.23
570204 - Testing	0.00	15.00	30.00	45.00
570206 - Repair	0.00	4,258.50	0.00	4,258.50
570207 - Other Expenses	0.00	0.00	265.51	265.51
570208 - Lpnrnd Adm. Fee	0.00	240.53	246.99	487.52
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	71.90	107.84	179.74
570215 - ER Social Security Tax	0.00	104.14	153.35	257.49
570216 - ER Medicare Tax	0.00	24.35	35.86	60.21
570217 - Salaries	0.00	374.45	607.92	982.37
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	3.19	3.19
570308 - Colon Meter House Expense	0.00	0.00	75.33	75.33
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	0.00	7,329.29	5,491.34	12,820.63
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	77,618.33	677.91	1,432.90	79,729.14
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	77,618.33	677.91	1,437.07	79,733.31
Total Depreciation Expense	77,618.33	677.91	1,437.07	79,733.31
Total Expenses	416,823.30	8,007.20	6,996.60	431,827.10
Total Change in Net Position	\$ 637,301.11	\$ (3,193.17)	\$ 889.15	\$ 634,997.09

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

	Natural Resources District Year To Date 04/30/2026	Rural Water-Bruno Year To Date 04/30/2026	Rural Water-Colon Year To Date 04/30/2026	All Districts Year To Date 04/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	76,989.83	0.00	0.00	76,989.83
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	419,863.73	0.00	0.00	419,863.73
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	12,848.60	0.00	0.00	12,848.60
303961 - FEMA - Flood Funds	139,906.87	0.00	0.00	139,906.87
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	11,673.44	0.00	0.00	11,673.44
303963 - FEMA - 428 Funds	(199.75)	0.00	0.00	(199.75)
303964 - Federal - NRCS	16,633.39	0.00	0.00	16,633.39
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	\$ 677,716.11	\$ 0.00	\$ 0.00	\$ 677,716.11
State Income				
301201 - Natural Resources WQ Fund	42,819.93	0.00	0.00	42,819.93
301202 - Decommissioned Wells	3,278.48	0.00	0.00	3,278.48
301203 - Motor Vehicle Pro-Rate	6,884.34	0.00	0.00	6,884.34
301309 - Water Sustainability Fund	51,000.00	0.00	0.00	51,000.00
301310 - Shell Creek NET	133,716.33	0.00	0.00	133,716.33
301321 - NET Grant	55,920.00	0.00	0.00	55,920.00
301325 - JEDI Funding	4,503,982.73	0.00	0.00	4,503,982.73
301900 - State Grant - NE Buffer Strip	57,884.26	0.00	0.00	57,884.26
304100 - Lake Wanahoo - Other	22,197.06	0.00	0.00	22,197.06
301330 - Nitrogen Reduction Incentive Act - DNR	44,086.00	0.00	0.00	44,086.00
301326 - Morse Bluff JEDI	6,975.50	0.00	0.00	6,975.50
Total State Income	4,928,744.63	0.00	0.00	4,928,744.63
Local Income				
304105 - Education Building Rent	14,385.00	0.00	0.00	14,385.00
304112 - Dirt Sales - Wanahoo	10,803.38	0.00	0.00	10,803.38
304500 - JWMAB	16,261.50	0.00	0.00	16,261.50
Total Local Income	41,449.88	0.00	0.00	41,449.88
Rural Water Income				
304240 - Water Sales	0.00	50,668.75	43,890.35	94,559.10
304275 - Colon Hook Up Fees	0.00	0.00	3,194.20	3,194.20
304295 - Colon Sewer Fees	0.00	0.00	27,120.75	27,120.75
304261 - Other Revenue	0.00	(1.54)	(79.47)	(81.01)
Total Rural Water Income	0.00	50,667.21	74,125.83	124,793.04
Property Tax Income				
305100 - General Fund Property Taxes-Boone	122,700.66	0.00	0.00	122,700.66
305200 - General Fund Property Taxes-Butler	377,137.65	0.00	0.00	377,137.65
305300 - General Fund Property Taxes-Colfax	317,173.03	0.00	0.00	317,173.03
305400 - General Fund Property Taxes-Dodge	1,031,601.46	0.00	0.00	1,031,601.46
305500 - General Fund Property Taxes-Madison	50,038.45	0.00	0.00	50,038.45
305600 - General Fund Property Taxes-Platte	420,621.08	0.00	0.00	420,621.08
305700 - General Fund Property Taxes-Saunders	1,156,810.07	0.00	0.00	1,156,810.07
Total Property Tax Income	3,476,082.40	0.00	0.00	3,476,082.40
Investment Income				
311350 - Interest - NPAIT Elkhorn	4,880.08	0.00	0.00	4,880.08
311400 - Interest - NPAIT Wanahoo SRA	16,440.53	0.00	0.00	16,440.53
311500 - Interest - NPAIT NRD	87.64	0.00	0.00	87.64
311600 - Interest - STFIT NRD	48,865.09	0.00	0.00	48,865.09
311700 - Interest - UBT NRD	520.40	0.00	0.00	520.40
304350 - Colon RW Interest - NPAIT	0.00	0.00	320.46	320.46
Total Investment Income	70,793.74	0.00	320.46	71,114.20
Miscellaneous Income				
309100 - Sales - Trees	2,351.25	0.00	0.00	2,351.25
309350 - Sales - Well Permits	1,650.00	0.00	0.00	1,650.00
309360 - Sales - Sample Kits	1,970.00	0.00	0.00	1,970.00
309400 - Sales - Other	1,500.00	0.00	0.00	1,500.00

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

	Natural Resources District Year To Date 04/30/2026	Rural Water-Bruno Year To Date 04/30/2026	Rural Water-Colon Year To Date 04/30/2026	All Districts Year To Date 04/30/2026
309500 - Equipment Rent	2,632.90	0.00	0.00	2,632.90
310000 - Chemigation Permits	8,808.00	0.00	0.00	8,808.00
310100 - Check Valve Sales	297.76	0.00	0.00	297.76
310200 - Czechland Camping Fees	8,901.50	0.00	0.00	8,901.50
310201 - Wanahoo Park Permits	35,485.50	0.00	0.00	35,485.50
310202 - Lake Wanahoo Camping	96,552.33	0.00	0.00	96,552.33
313000 - Miscellaneous Income	31,464.50	0.00	0.00	31,464.50
315000 - RWD Administrative Fees	4,727.98	0.00	0.00	4,727.98
316000 - Employee/Director Reimb	771.44	0.00	0.00	771.44
317000 - Loss Or Gain On Sale Of Assets	27,100.00	0.00	0.00	27,100.00
318000 - Special Project Income	8,942.95	0.00	0.00	8,942.95
Total Miscellaneous Income	233,156.11	0.00	0.00	233,156.11
Total Income	9,427,942.87	50,667.21	74,446.29	9,553,056.37
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
410202 - Dues & Membership - NACD	1,480.00	0.00	0.00	1,480.00
410203 - Dues - NARD	28,312.48	0.00	0.00	28,312.48
410204 - Dues - NWRRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	965.17	0.00	0.00	965.17
Total Dues & Membership	32,707.65	0.00	0.00	32,707.65
Fees and Licenses				
410302 - NRD Fees And Licenses	1,736.59	0.00	0.00	1,736.59
410304 - NRD Union Bank Fees	686.28	0.00	0.00	686.28
Total Fees and Licenses	2,422.87	0.00	0.00	2,422.87
Insurance				
410501 - Insurance-Auto	12,819.55	0.00	0.00	12,819.55
410502 - Insurance-Errors & Omissions	4,570.25	0.00	0.00	4,570.25
410504 - Insurance-Liability	56,957.33	0.00	0.00	56,957.33
410505 - Insurance-Property	45,577.23	0.00	0.00	45,577.23
Total Insurance	119,924.36	0.00	0.00	119,924.36
Interest Expense				
410600 - Interest Expense	0.00	0.00	689.92	689.92
Total Interest Expense	0.00	0.00	689.92	689.92
Legal Notices				
410701 - Legal Notices	1,156.60	0.00	0.00	1,156.60
Total Legal Notices	1,156.60	0.00	0.00	1,156.60
Maintenance Contracts				
410800 - Maintenance Contracts	4,928.67	0.00	0.00	4,928.67
Total Maintenance Contracts	4,928.67	0.00	0.00	4,928.67
Office Supply & Expense				
410901 - Copier Supplies	936.59	0.00	0.00	936.59
410902 - Office Supplies & Equip	1,822.94	0.00	0.00	1,822.94
410903 - Franklin Supplies	81.50	0.00	0.00	81.50
410904 - Letterhead, Envelopes & Forms	2,819.33	0.00	0.00	2,819.33
410905 - Reference Books	715.77	0.00	0.00	715.77
410906 - Office Expense - Other	24,528.72	0.00	0.00	24,528.72
Total Office Supply & Expense	30,904.85	0.00	0.00	30,904.85
Computer Supply & Expense				
411002 - Computer Consultant	17,720.05	0.00	0.00	17,720.05
411003 - Computer Repairs & Parts	369.01	0.00	0.00	369.01
411004 - Computer Software	9,445.28	0.00	0.00	9,445.28
411006 - Email	5,001.80	0.00	0.00	5,001.80
411011 - Computers & Equipment	18,080.35	0.00	0.00	18,080.35
411012 - Website Design & Hosting	6,032.00	0.00	0.00	6,032.00
Total Computer Supply & Expense	56,648.49	0.00	0.00	56,648.49
Postage				
411200 - Postage	4,319.49	0.00	0.00	4,319.49
Total Postage	4,319.49	0.00	0.00	4,319.49
Professional Services				
411301 - Prof Serv-Accounting	80,850.00	0.00	0.00	80,850.00

**Lower Platte North NRD
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411304 - Prof Serv-Legal - General	13,970.00	0.00	0.00	13,970.00
411311 - Washington Expense	21,500.00	0.00	0.00	21,500.00
Total Professional Services	116,320.00	0.00	0.00	116,320.00
Rent Expense				
411400 - Rent Expense	1,136.88	0.00	0.00	1,136.88
Total Rent Expense	1,136.88	0.00	0.00	1,136.88
Support to Organizations				
411501 - Locally Lead Conservation Groups	1,250.00	0.00	0.00	1,250.00
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	1,600.00	0.00	0.00	1,600.00
Telephone Expense				
411601 - Telephone - Cellular	9,260.20	0.00	0.00	9,260.20
411602 - Local Phone & Internet	5,882.75	0.00	0.00	5,882.75
Total Telephone Expense	15,142.95	0.00	0.00	15,142.95
Utilities				
411700 - Utilities Expense	7,850.31	0.00	0.00	7,850.31
Total Utilities	7,850.31	0.00	0.00	7,850.31
Total Administration Expenses	395,103.12	0.00	689.92	395,793.04
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,262.41	0.00	0.00	1,262.41
420104 - Outdoor Classrooms	321.75	0.00	0.00	321.75
420106 - Miscellaneous Education Expense	341.16	0.00	0.00	341.16
420107 - Water Testing Event	144.00	0.00	0.00	144.00
420108 - Spring Conservation Sensation	751.06	0.00	0.00	751.06
420109 - Education Outreach	3,003.81	0.00	0.00	3,003.81
Total Education	5,824.19	0.00	0.00	5,824.19
Information				
420201 - Annual Report/Viaduct	14,818.19	0.00	0.00	14,818.19
420203 - Expositions And Display	1,500.00	0.00	0.00	1,500.00
420208 - Miscellaneous	(115.47)	0.00	0.00	(115.47)
420209 - Ktic Ad	2,707.00	0.00	0.00	2,707.00
420211 - E-Ads	4,280.00	0.00	0.00	4,280.00
420212 - TV Promotion	1,265.00	0.00	0.00	1,265.00
Total Information	24,454.72	0.00	0.00	24,454.72
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,500.00	0.00	0.00	2,500.00
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
Total Scholarships and Grants	7,080.87	0.00	0.00	7,080.87
Other				
420401 - Art Supplies	28.45	0.00	0.00	28.45
420402 - Cooperative Projects/Donations	460.87	0.00	0.00	460.87
420404 - Promotional Materials	2,356.00	0.00	0.00	2,356.00
420405 - Recognition Banquet & Awards	352.54	0.00	0.00	352.54
420407 - Cooperative Partnerships	2,748.93	0.00	0.00	2,748.93
Total Other	5,946.79	0.00	0.00	5,946.79
Total Information & Education Expenses	43,306.57	0.00	0.00	43,306.57
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	18,120.06	0.00	0.00	18,120.06
430102 - Auto & Truck R&M	16,995.22	0.00	0.00	16,995.22
Total Auto and Truck	35,115.28	0.00	0.00	35,115.28
Building Maintenance				
430201 - Bldg Maintenance	10,087.25	0.00	0.00	10,087.25
430202 - Office Cleaning	4,815.00	0.00	0.00	4,815.00
430203 - Garbage Maintenance	1,067.20	0.00	0.00	1,067.20
Total Building Maintenance	15,969.45	0.00	0.00	15,969.45
Operation and Maintenance				
430401 - Czechland & Homestead	12,579.30	0.00	0.00	12,579.30
430402 - Equipment Upkeep	8,170.91	0.00	0.00	8,170.91
430403 - Operation & Maintenance	7,787.39	0.00	0.00	7,787.39
430404 - Tree Supplies	166.16	0.00	0.00	166.16
430406 - Wanahoo Park Operation	79,152.31	0.00	0.00	79,152.31

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430407 - Monitoring Wanahoo Dam	17,950.05	0.00	0.00	17,950.05
430408 - Wanahoo Rec Mgmt	48,122.10	0.00	0.00	48,122.10
430409 - Lake Wanahoo Education Building	7,771.67	0.00	0.00	7,771.67
Total Operation and Maintenance	181,699.89	0.00	0.00	181,699.89
Project Repairs				
430503 - Project Repairs - Other	14,641.66	0.00	0.00	14,641.66
Total Project Repairs	14,641.66	0.00	0.00	14,641.66
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Other				
430802 - Stock For Resale - Trees	1,815.28	0.00	0.00	1,815.28
430803 - Lower Platte Weed Mgmt Area	60,000.00	0.00	0.00	60,000.00
430804 - O&M One-Call Services	35.92	0.00	0.00	35.92
Total Other	61,851.20	0.00	0.00	61,851.20
Total Operation & Maintenance	313,277.48	0.00	0.00	313,277.48
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	20,527.72	0.00	0.00	20,527.72
440102 - Director Mileage Expense	10,400.04	0.00	0.00	10,400.04
440104 - Computer Stipend	3,825.00	0.00	0.00	3,825.00
Total Director Expense	34,752.76	0.00	0.00	34,752.76
Director Per Diem				
440200 - Director Per Diem	20,865.00	0.00	0.00	20,865.00
Total Director Per Diem	20,865.00	0.00	0.00	20,865.00
Employee Benefits				
440301 - Dental Insurance	17,486.14	0.00	0.00	17,486.14
440302 - Health Insurance	301,773.08	0.00	0.00	301,773.08
440303 - Retirement Benefit - 414H	74,055.62	0.00	0.00	74,055.62
440304 - Retirement Benefit - 457 Plan	3,552.75	0.00	0.00	3,552.75
440305 - Tuition Reimbursement	6,000.00	0.00	0.00	6,000.00
440306 - Workmans Comp Benefit	19,817.80	0.00	0.00	19,817.80
440307 - Employee Benefits - Other	(115.73)	0.00	0.00	(115.73)
440309 - Flexible Spending Fee	200.00	0.00	0.00	200.00
Total Employee Benefits	422,769.66	0.00	0.00	422,769.66
Payroll Taxes				
440401 - FICA - ER	67,231.28	0.00	0.00	67,231.28
440402 - Medicare - ER	15,818.42	0.00	0.00	15,818.42
Total Payroll Taxes	83,049.70	0.00	0.00	83,049.70
Personnel Expense				
440501 - Personnel Meeting Exp	25,667.04	0.00	0.00	25,667.04
440502 - Personnel Mileage Exp	1,174.40	0.00	0.00	1,174.40
440503 - Safety Committee	292.20	0.00	0.00	292.20
440504 - Personnel Uniform Exp	1,176.98	0.00	0.00	1,176.98
Total Personnel Expense	28,310.62	0.00	0.00	28,310.62
Salaries				
440601 - Salaries - Administration	224,638.81	0.00	0.00	224,638.81
440602 - Salaries - Clerical	26,204.21	0.00	0.00	26,204.21
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	99,046.56	0.00	0.00	99,046.56
440605 - Salaries - Op & Maint	188,168.85	0.00	0.00	188,168.85
440606 - NRCS Support	135,246.33	0.00	0.00	135,246.33
440607 - Salaries - Projects	90,488.64	0.00	0.00	90,488.64
440608 - Salaries - Water	324,146.86	0.00	0.00	324,146.86
440616 - Lake Wanahoo Park Op.	79,723.57	0.00	0.00	79,723.57
Total Salaries	1,168,363.83	0.00	0.00	1,168,363.83
Total Personnel Expenses	1,758,111.57	0.00	0.00	1,758,111.57
Projects Expenses				
Inter-Governmental				
450114 - Trails	2,000.00	0.00	0.00	2,000.00
450119 - JWMA Dodge Co	41,646.80	0.00	0.00	41,646.80
450123 - Hazard Mitigation Update	13,765.00	0.00	0.00	13,765.00
Total Inter-Governmental	57,411.80	0.00	0.00	57,411.80
Special Projects				
450309 - SA No-Till Conf/Shell Creek	1,000.00	0.00	0.00	1,000.00

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 04/30/2026	Rural Water-Bruno Year To Date 04/30/2026	Rural Water-Colon Year To Date 04/30/2026	All Districts Year To Date 04/30/2026
Total Special Projects	1,000.00	0.00	0.00	1,000.00
Other Projects				
450711 - Leshara	26,217.93	0.00	0.00	26,217.93
Total Other Projects	26,217.93	0.00	0.00	26,217.93
Platte River Corridor Alliance				
411101 - PRCA - Administration	5,137.00	0.00	0.00	5,137.00
411129 - USGS Monitoring at Leshara	8,000.00	0.00	0.00	8,000.00
Total Platte River Corridor Alliance	13,137.00	0.00	0.00	13,137.00
Total Projects Expenses	97,766.73	0.00	0.00	97,766.73
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	3,925.45	0.00	0.00	3,925.45
460102 - GWMP - Information & Education	574.02	0.00	0.00	574.02
460103 - GWMP - Nitrogen Classes	259.77	0.00	0.00	259.77
460104 - GWMP - Permits	75.00	0.00	0.00	75.00
460110 - Basin Wide Water Plan	8,333.32	0.00	0.00	8,333.32
Total Groundwater Management Plan	13,167.56	0.00	0.00	13,167.56
Groundwater Programs				
460201 - Decommissioned Wells	6,999.59	0.00	0.00	6,999.59
460203 - GW Levels	72.45	0.00	0.00	72.45
460204 - GW Quality Program	10,627.63	0.00	0.00	10,627.63
460206 - Monitoring Wells	5,111.81	0.00	0.00	5,111.81
460213 - GW Memberships and Subscriptions	2,916.66	0.00	0.00	2,916.66
Total Groundwater Programs	25,728.14	0.00	0.00	25,728.14
Regulatory				
460301 - Chemigation	36.30	0.00	0.00	36.30
Total Regulatory	36.30	0.00	0.00	36.30
Surface Water Programs				
460403 - Stream Flow	17,113.00	0.00	0.00	17,113.00
Total Surface Water Programs	17,113.00	0.00	0.00	17,113.00
Special Projects				
460504 - ENWRA	25,000.00	0.00	0.00	25,000.00
460519 - Hydrological Study	85,000.00	0.00	0.00	85,000.00
460522 - Groundwater Management Plan Rev	41,043.25	0.00	0.00	41,043.25
460525 - Nitrogen Reduction Incentive Act Ex- pense	44,086.00	0.00	0.00	44,086.00
470101 - NRD Rural Water - Studies	15,000.00	0.00	0.00	15,000.00
Total Special Projects	210,129.25	0.00	0.00	210,129.25
Land Treatment				
450201 - Ne Buffer Strip	57,884.26	0.00	0.00	57,884.26
450803 - Shell Creek Watershed Plan 319	209,222.63	0.00	0.00	209,222.63
450805 - Shell Creek Phase I (New)	1,615.00	0.00	0.00	1,615.00
Total Land Treatment	268,721.89	0.00	0.00	268,721.89
Total Water Expenses	534,896.14	0.00	0.00	534,896.14
Rural Water District Expenses				
570201 - Water Purchase	0.00	20,438.55	11,121.09	31,559.64
570204 - Testing	0.00	1,101.28	639.92	1,741.20
570206 - Repair	0.00	4,258.50	254.69	4,513.19
570207 - Other Expenses	0.00	0.00	235.51	235.51
570208 - Lpnnrd Adm. Fee	0.00	2,533.45	2,194.53	4,727.98
570210 - Health/Life/Vision/LTD - ER	0.00	2,026.70	3,040.00	5,066.70
570211 - Dental - ER	0.00	217.20	325.90	543.10
570212 - 414H ER Contributions	0.00	790.88	1,186.26	1,977.14
570215 - ER Social Security Tax	0.00	1,569.36	1,622.89	3,192.25
570216 - ER Medicare Tax	0.00	272.14	379.55	651.69
570217 - Salaries	0.00	2,696.72	6,023.80	8,720.52
570219 - Fees And Licenses	0.00	129.87	194.84	324.71
570220 - Rural Water One-Call	0.00	10.24	31.07	41.31
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	1,353.88	1,353.88
570223 - Rural Water Gasoline	0.00	416.33	329.03	745.36
570224 - Rural Water Personnel Meeting	0.00	670.42	1,005.64	1,676.06
570231 - Rural Water Equipment Upkeep	0.00	21.59	82.42	104.01
570232 - Rural Water Compensated Absences	0.00	22.04	0.00	22.04
570308 - Colon Meter House Expense	0.00	0.00	952.83	952.83
570309 - Colon Sewer Collections	0.00	0.00	26,541.75	26,541.75

**Lower Platte North NRD
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Total Rural Water District Expenses	0.00	37,175.27	57,515.60	94,690.87
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,350.14	0.00	0.00	1,350.14
Total Capital Expenditures - Small Items	1,350.14	0.00	0.00	1,350.14
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	736,969.21	6,779.10	14,329.00	758,077.31
908350 - Amortization Expense - Colon	0.00	0.00	41.69	41.69
Total Depreciation	736,969.21	6,779.10	14,370.69	758,119.00
Total Depreciation Expense	736,969.21	6,779.10	14,370.69	758,119.00
Total Expenses	3,880,780.96	43,954.37	72,576.21	3,997,311.54
Total Change in Net Position	\$ 5,547,161.91	\$ 6,712.84	\$ 1,870.08	\$ 5,555,744.83

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

	Month Ending 04/30/2026 <small>MTD Actual</small>	Year To Date 04/30/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	6,131.14	76,989.83	361,046.00	(284,056.17)	21.32 %
303225 - Wahoo Creek WS PL566	147,624.30	419,863.73	1,350,000.00	(930,136.27)	31.10 %
303960 - Hazard Mitigation - Federal	0.00	12,848.60	14,000.00	(1,151.40)	91.78 %
303961 - FEMA - Flood Funds	0.00	139,906.87	750,000.00	(610,093.13)	18.65 %
303962 - NEMA - Flood Funds	0.00	11,673.44	125,000.00	(113,326.56)	9.34 %
303963 - FEMA - 428 Funds	0.00	(199.75)	951,000.00	(951,199.75)	(0.02) %
303964 - Federal - NRCS	0.00	16,633.39	425,000.00	(408,366.61)	3.91 %
303967 - SWP - NWQI	0.00	0.00	60,000.00	(60,000.00)	0.00 %
Total Federal Income	153,755.44	677,716.11	4,086,046.00	(3,408,329.89)	16.59 %
State Income					
301201 - Natural Resources WQ Fund	0.00	42,819.93	50,000.00	(7,180.07)	85.64 %
301202 - Decommissioned Wells	0.00	3,278.48	5,000.00	(1,721.52)	65.57 %
301203 - Motor Vehicle Pro-Rate	66.13	6,884.34	8,400.00	(1,515.66)	81.96 %
301309 - Water Sustainability Fund	2,400.00	51,000.00	92,000.00	(41,000.00)	55.43 %
301310 - Shell Creek NET	2,314.47	133,716.33	196,818.00	(63,101.67)	67.94 %
301321 - NET Grant	0.00	55,920.00	27,960.00	27,960.00	200.00 %
301325 - JEDI Funding	838,721.96	4,503,982.73	4,500,000.00	3,982.73	100.09 %
301900 - State Grant - NE Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
304100 - Lake Wanahoo - Other	259.75	22,197.06	25,000.00	(2,802.94)	88.79 %
301330 - Nitrogen Reduction Incentive Act - DNR	0.00	44,086.00	0.00	44,086.00	0.00 %
301326 - Morse Bluff JEDI	5,360.50	6,975.50	0.00	6,975.50	0.00 %
Total State Income	849,122.81	4,928,744.63	4,967,178.00	(38,433.37)	99.23 %
Local Income					
304105 - Education Building Rent	525.00	14,385.00	17,000.00	(2,615.00)	84.62 %
304112 - Dirt Sales - Wanahoo	3,822.97	10,803.38	7,500.00	3,303.38	144.05 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	500.00	(500.00)	0.00 %
304500 - JWMAB	4,135.50	16,261.50	17,223.00	(961.50)	94.42 %
Total Local Income	8,483.47	41,449.88	42,223.00	(773.12)	98.17 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	2,812.71	122,700.66	96,000.00	26,700.66	127.81 %
305200 - General Fund Property Taxes-Butler	354.56	377,137.65	370,000.00	7,137.65	101.93 %
305300 - General Fund Property Taxes-Colfax	398.44	317,173.03	318,500.00	(1,326.97)	99.58 %
305400 - General Fund Property Taxes-Dodge	1,420.91	1,031,601.46	1,064,000.00	(32,398.54)	96.96 %
305500 - General Fund Property Taxes-Madison	51.19	50,038.45	48,500.00	1,538.45	103.17 %
305600 - General Fund Property Taxes-Platte	429.81	420,621.08	401,000.00	19,621.08	104.89 %
305700 - General Fund Property Taxes-Saunders	1,138.43	1,156,810.07	1,185,000.00	(28,189.93)	97.62 %
Total Property Tax Income	6,606.05	3,476,082.40	3,483,000.00	(6,917.60)	99.80 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	446.75	4,880.08	6,000.00	(1,119.92)	81.33 %
311400 - Interest - NPAIT Wanahoo SRA	1,378.20	16,440.53	25,000.00	(8,559.47)	65.76 %
311500 - Interest - NPAIT NRD	8.04	87.64	100.00	(12.36)	87.64 %
311600 - Interest - STFIT NRD	5,286.58	48,865.09	120,000.00	(71,134.91)	40.72 %
311700 - Interest - UBT NRD	41.16	520.40	800.00	(279.60)	65.05 %
Total Investment Income	7,160.73	70,793.74	151,900.00	(81,106.26)	46.61 %
Miscellaneous Income					

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

	Month Ending 04/30/2026 <small>MTD Actual</small>	Year To Date 04/30/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
309100 - Sales - Trees	0.00	2,351.25	16,000.00	(13,648.75)	14.70 %
309350 - Sales - Well Permits	300.00	1,650.00	1,500.00	150.00	110.00 %
309360 - Sales - Sample Kits	0.00	1,970.00	4,000.00	(2,030.00)	49.25 %
309400 - Sales - Other	150.00	1,500.00	1,800.00	(300.00)	83.33 %
309500 - Equipment Rent	0.00	2,632.90	6,500.00	(3,867.10)	40.51 %
310000 - Chemigation Permits	7,958.00	8,808.00	24,000.00	(15,192.00)	36.70 %
310100 - Check Valve Sales	0.00	297.76	1,500.00	(1,202.24)	19.85 %
310200 - Czechland Camping Fees	698.10	8,901.50	13,000.00	(4,098.50)	68.47 %
310201 - Wanahoo Park Permits	5,603.50	35,485.50	65,000.00	(29,514.50)	54.59 %
310202 - Lake Wanahoo Camping	8,298.54	96,552.33	120,000.00	(23,447.67)	80.46 %
312000 - Salaries-Other NRD	0.00	0.00	104,101.00	(104,101.00)	0.00 %
313000 - Miscellaneous Income	0.00	31,464.50	10,000.00	21,464.50	314.64 %
315000 - RWD Administrative Fees	487.52	4,727.98	5,500.00	(772.02)	85.96 %
316000 - Employee/Director Reimb	2.30	771.44	3,000.00	(2,228.56)	25.71 %
317000 - Loss Or Gain On Sale Of Assets	0.00	27,100.00	50,000.00	(22,900.00)	54.20 %
318000 - Special Project Income	5,497.95	8,942.95	25,000.00	(16,057.05)	35.77 %
Total Miscellaneous Income	28,995.91	233,156.11	450,901.00	(217,744.89)	51.71 %
Total Income	1,054,124.41	9,427,942.87	13,181,248.00	(3,753,305.13)	71.53 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	40.00	0.00	40.00	0.00 %
Total Bonds	0.00	40.00	0.00	40.00	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,480.00	1,776.00	(296.00)	83.33 %
410203 - Dues - NARD	2,838.17	28,312.48	33,227.00	(4,914.52)	85.21 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	965.17	3,200.00	(2,234.83)	30.16 %
Total Dues & Membership	2,986.17	32,707.65	40,603.00	(7,895.35)	80.55 %
Fees and Licenses					
410302 - NRD Fees And Licenses	1,227.40	1,736.59	20,000.00	(18,263.41)	8.68 %
410304 - NRD Union Bank Fees	45.76	686.28	600.00	86.28	114.38 %
Total Fees and Licenses	1,273.16	2,422.87	20,600.00	(18,177.13)	11.76 %
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	1,211.08	12,819.55	16,000.00	(3,180.45)	80.12 %
410502 - Insurance-Errors & Omissions	447.50	4,570.25	7,100.00	(2,529.75)	64.37 %
410504 - Insurance-Liability	5,629.79	56,957.33	71,000.00	(14,042.67)	80.22 %
410505 - Insurance-Property	4,707.18	45,577.23	50,000.00	(4,422.77)	91.15 %
Total Insurance	11,995.55	119,924.36	144,100.00	(24,175.64)	83.22 %
Legal Notices					
410701 - Legal Notices	(11.41)	1,156.60	4,000.00	(2,843.40)	28.91 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	(11.41)	1,156.60	4,100.00	(2,943.40)	28.21 %
Maintenance Contracts					
410800 - Maintenance Contracts	780.76	4,928.67	9,000.00	(4,071.33)	54.76 %

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

	Month Ending 04/30/2026 <small>MTD Actual</small>	Year To Date 04/30/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Maintenance Contracts	780.76	4,928.67	9,000.00	(4,071.33)	54.76 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	936.59	1,000.00	(63.41)	93.66 %
410902 - Office Supplies & Equip	110.95	1,822.94	6,000.00	(4,177.06)	30.38 %
410903 - Franklin Supplies	0.00	81.50	500.00	(418.50)	16.30 %
410904 - Letterhead, Envelopes & Forms	0.00	2,819.33	3,500.00	(680.67)	80.55 %
410905 - Reference Books	169.77	715.77	1,000.00	(284.23)	71.58 %
410906 - Office Expense - Other	30.98	24,528.72	9,500.00	15,028.72	258.20 %
Total Office Supply & Expense	311.70	30,904.85	21,500.00	9,404.85	143.74 %
Computer Supply & Expense					
411002 - Computer Consultant	2,049.45	17,720.05	28,000.00	(10,279.95)	63.29 %
411003 - Computer Repairs & Parts	109.21	369.01	5,000.00	(4,630.99)	7.38 %
411004 - Computer Software	801.03	9,445.28	13,500.00	(4,054.72)	69.97 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	580.80	5,001.80	1,000.00	4,001.80	500.18 %
411011 - Computers & Equipment	0.00	18,080.35	16,000.00	2,080.35	113.00 %
411012 - Website Design & Hosting	0.00	6,032.00	5,350.00	682.00	112.75 %
Total Computer Supply & Expense	3,540.49	56,648.49	68,950.00	(12,301.51)	82.16 %
Postage					
411200 - Postage	8.85	4,319.49	7,000.00	(2,680.51)	61.71 %
Total Postage	8.85	4,319.49	7,000.00	(2,680.51)	61.71 %
Professional Services					
411301 - Prof Serv-Accounting	8,085.00	80,850.00	97,020.00	(16,170.00)	83.33 %
411302 - Prof Serv-Annual Audit	0.00	0.00	15,650.00	(15,650.00)	0.00 %
411304 - Prof Serv-Legal - General	1,536.00	13,970.00	15,000.00	(1,030.00)	93.13 %
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	0.00	21,500.00	28,800.00	(7,300.00)	74.65 %
Total Professional Services	9,621.00	116,320.00	163,070.00	(46,750.00)	71.33 %
Rent Expense					
411400 - Rent Expense	0.00	1,136.88	1,500.00	(363.12)	75.79 %
Total Rent Expense	0.00	1,136.88	1,500.00	(363.12)	75.79 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	1,250.00	1,500.00	(250.00)	83.33 %
411502 - R C & D Organizations	350.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	1,600.00	2,000.00	(400.00)	80.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,036.49	9,260.20	12,500.00	(3,239.80)	74.08 %
411602 - Local Phone & Internet	548.20	5,882.75	9,000.00	(3,117.25)	65.36 %
Total Telephone Expense	1,584.69	15,142.95	21,500.00	(6,357.05)	70.43 %
Utilities					
411700 - Utilities Expense	848.06	7,850.31	12,000.00	(4,149.69)	65.42 %
Total Utilities	848.06	7,850.31	12,000.00	(4,149.69)	65.42 %
Total Administration Expenses	33,289.02	395,103.12	517,923.00	(122,819.88)	76.29 %
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	0.00	1,262.41	2,000.00	(737.59)	63.12 %
420104 - Outdoor Classrooms	0.00	321.75	2,500.00	(2,178.25)	12.87 %
420106 - Miscellaneous Education Expense	0.00	341.16	500.00	(158.84)	68.23 %

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

	Month Ending 04/30/2026	Year To Date 04/30/2026	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
420107 - Water Testing Event	0.00	144.00	500.00	(356.00)	28.80 %
420108 - Spring Conservation Sensation	751.06	751.06	3,000.00	(2,248.94)	25.04 %
420109 - Education Outreach	254.83	3,003.81	3,000.00	3.81	100.13 %
Total Education Information	1,005.89	5,824.19	11,500.00	(5,675.81)	50.65 %
420201 - Annual Report/Viaduct	0.00	14,818.19	18,000.00	(3,181.81)	82.32 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	1,500.00	1,500.00	2,000.00	(500.00)	75.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	(115.47)	1,500.00	(1,615.47)	(7.70) %
420209 - Ktic Ad	240.00	2,707.00	8,500.00	(5,793.00)	31.85 %
420211 - E-Ads	500.00	4,280.00	0.00	4,280.00	0.00 %
420212 - TV Promotion	0.00	1,265.00	3,500.00	(2,235.00)	36.14 %
420213 - Promotion Videos	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Information	2,240.00	24,454.72	40,900.00	(16,445.28)	59.79 %
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	1,500.00	2,500.00	3,000.00	(500.00)	83.33 %
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 %
Total Scholarships and Grants	1,500.00	7,080.87	11,000.00	(3,919.13)	64.37 %
Other					
420401 - Art Supplies	0.00	28.45	250.00	(221.55)	11.38 %
420402 - Cooperative Projects/Donations	0.00	460.87	500.00	(39.13)	92.17 %
420404 - Promotional Materials	322.55	2,356.00	4,000.00	(1,644.00)	58.90 %
420405 - Recognition Banquet & Awards	66.85	352.54	1,000.00	(647.46)	35.25 %
420407 - Cooperative Partnerships	1,952.16	2,748.93	1,000.00	1,748.93	274.89 %
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 %
Total Other	2,341.56	5,946.79	7,350.00	(1,403.21)	80.91 %
Total Information & Education Expenses	7,087.45	43,306.57	70,750.00	(27,443.43)	61.21 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	3,409.93	18,120.06	22,000.00	(3,879.94)	82.36 %
430102 - Auto & Truck R&M	100.91	16,995.22	7,200.00	9,795.22	236.04 %
Total Auto and Truck	3,510.84	35,115.28	29,200.00	5,915.28	120.26 %
Building Maintenance					
430201 - Bldg Maintenance	1,177.29	10,087.25	3,500.00	6,587.25	288.21 %
430202 - Office Cleaning	525.00	4,815.00	6,500.00	(1,685.00)	74.08 %
430203 - Garbage Maintenance	101.72	1,067.20	1,400.00	(332.80)	76.23 %
Total Building Maintenance	1,804.01	15,969.45	11,400.00	4,569.45	140.08 %
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	1,599.21	12,579.30	7,000.00	5,579.30	179.70 %
430402 - Equipment Upkeep	138.50	8,170.91	12,000.00	(3,829.09)	68.09 %
430403 - Operation & Maintenance	350.46	7,787.39	100,000.00	(92,212.61)	7.79 %

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

	Month Ending 04/30/2026	Year To Date 04/30/2026	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
430404 - Tree Supplies	49.16	166.16	250.00	(83.84)	66.46 %
430406 - Wanahoo Park Operation	539.33	79,152.31	60,000.00	19,152.31	131.92 %
430407 - Monitoring Wanahoo Dam	0.00	17,950.05	16,000.00	1,950.05	112.19 %
430408 - Wanahoo Rec Mgmt	5,541.80	48,122.10	60,000.00	(11,877.90)	80.20 %
430409 - Lake Wanahoo Education Building	1,565.98	7,771.67	15,000.00	(7,228.33)	51.81 %
Total Operation and Maintenance	9,784.44	181,699.89	270,250.00	(88,550.11)	67.23 %
Project Repairs					
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 %
Total Project Repairs	0.00	14,641.66	22,000.00	(7,358.34)	66.55 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	4,000.00	10,000.00	(6,000.00)	40.00 %
Total Steam Bank Stabilization	0.00	4,000.00	15,000.00	(11,000.00)	26.67 %
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	1,244.78	1,815.28	15,000.00	(13,184.72)	12.10 %
430803 - Lower Platte Weed Mgmt Area	60,000.00	60,000.00	60,000.00	0.00	100.00 %
430804 - O&M One-Call Services	5.32	35.92	150.00	(114.08)	23.95 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	61,250.10	61,851.20	76,650.00	(14,798.80)	80.69 %
Total Operation & Maintenance	76,349.39	313,277.48	427,500.00	(114,222.52)	73.28 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	5,014.44	20,527.72	20,000.00	527.72	102.64 %
440102 - Director Mileage Expense	0.00	10,400.04	16,000.00	(5,599.96)	65.00 %
440104 - Computer Stipend	0.00	3,825.00	5,700.00	(1,875.00)	67.11 %
Total Director Expense	5,014.44	34,752.76	41,700.00	(6,947.24)	83.34 %
Director Per Diem					
440200 - Director Per Diem	8,125.00	20,865.00	30,000.00	(9,135.00)	69.55 %
Total Director Per Diem	8,125.00	20,865.00	30,000.00	(9,135.00)	69.55 %
Employee Benefits					
440301 - Dental Insurance	1,681.84	17,486.14	24,000.00	(6,513.86)	72.86 %
440302 - Health Insurance	27,411.38	301,773.08	385,000.00	(83,226.92)	78.38 %
440303 - Retirement Benefit - 414H	6,864.10	74,055.62	89,000.00	(14,944.38)	83.21 %
440304 - Retirement Benefit - 457 Plan	404.25	3,552.75	4,000.00	(447.25)	88.82 %
440305 - Tuition Reimbursement	0.00	6,000.00	3,000.00	3,000.00	200.00 %
440306 - Workmans Comp Benefit	2,000.83	19,817.80	35,000.00	(15,182.20)	56.62 %
440307 - Employee Benefits - Other	(30.86)	(115.73)	2,500.00	(2,615.73)	(4.63) %
440309 - Flexible Spending Fee	20.00	200.00	300.00	(100.00)	66.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	38,351.54	422,769.66	548,300.00	(125,530.34)	77.11 %
Payroll Taxes					
440401 - FICA - ER	6,479.74	67,231.28	83,000.00	(15,768.72)	81.00 %
440402 - Medicare - ER	1,515.45	15,818.42	19,500.00	(3,681.58)	81.12 %

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Total Payroll Taxes	7,995.19	83,049.70	102,500.00	(19,450.30)	81.02 %
Personnel Expense					
440501 - Personnel Meeting Exp	2,006.80	25,667.04	35,000.00	(9,332.96)	73.33 %
440502 - Personnel Mileage Exp	69.60	1,174.40	3,500.00	(2,325.60)	33.55 %
440503 - Safety Committee	0.00	292.20	1,000.00	(707.80)	29.22 %
440504 - Personnel Uniform Exp	0.00	1,176.98	2,500.00	(1,323.02)	47.08 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
Total Personnel Expense	2,076.40	28,310.62	43,200.00	(14,889.38)	65.53 %
Salaries					
440601 - Salaries - Administration	21,486.82	224,638.81	276,800.00	(52,161.19)	81.16 %
440602 - Salaries - Clerical	2,507.58	26,204.21	32,800.00	(6,595.79)	79.89 %
440603 - Employee Recognition Program	0.00	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	9,478.14	99,046.56	122,600.00	(23,553.44)	80.79 %
440605 - Salaries - Op & Maint	17,598.26	188,168.85	237,600.00	(49,431.15)	79.20 %
440606 - NRCS Support	11,764.06	135,246.33	154,000.00	(18,753.67)	87.82 %
440607 - Salaries - Projects	8,659.20	90,488.64	109,800.00	(19,311.36)	82.41 %
440608 - Salaries - Water	27,981.01	324,146.86	411,500.00	(87,353.14)	78.77 %
440616 - Lake Wanhoo Park Op.	5,885.76	79,723.57	100,000.00	(20,276.43)	79.72 %
Total Salaries	105,360.83	1,168,363.83	1,446,400.00	(278,036.17)	80.78 %
Total Personnel Expenses	166,923.40	1,758,111.57	2,212,100.00	(453,988.43)	79.48 %
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	2,000.00	15,000.00	(13,000.00)	13.33 %
450115 - Dike & Drainage Assistance	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450119 - JWMAB Dodge Co	5,514.00	41,646.80	23,000.00	18,646.80	181.07 %
450123 - Hazard Mitigation Update	0.00	13,765.00	19,000.00	(5,235.00)	72.45 %
Total Inter-Governmental	5,514.00	57,411.80	68,000.00	(10,588.20)	84.43 %
Special Projects					
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	1,000.00	0.00	100.00 %
450407 - Special Projects-Saunders	0.00	0.00	500,000.00	(500,000.00)	0.00 %
Total Special Projects	0.00	1,000.00	501,000.00	(500,000.00)	0.20 %
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					
450711 - Leshara	13,217.93	26,217.93	31,000.00	(4,782.07)	84.57 %
Total Other Projects	13,217.93	26,217.93	31,000.00	(4,782.07)	84.57 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	5,137.00	6,843.00	(1,706.00)	75.07 %
411129 - USGS Monitoring at Leshara	0.00	8,000.00	8,000.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	13,137.00	14,843.00	(1,706.00)	88.51 %
Total Projects Expenses	18,731.93	97,766.73	624,843.00	(527,076.27)	15.65 %
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	3,925.45	12,000.00	(8,074.55)	32.71 %
460102 - GWMP - Information & Education	0.00	574.02	1,500.00	(925.98)	38.27 %
460103 - GWMP - Nitrogen Classes	25.75	259.77	3,000.00	(2,740.23)	8.66 %

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

	Month Ending 04/30/2026	Year To Date 04/30/2026	Annual Budget June 30, 2026	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2026		
460104 - GWMP - Permits	0.00	75.00	100.00	(25.00)	75.00 %
460110 - Basin Wide Water Plan	833.33	8,333.32	10,000.00	(1,666.68)	83.33 %
460111 - Flow Meter Maintenance	0.00	0.00	28,000.00	(28,000.00)	0.00 %
Total Groundwater Management Plan	859.08	13,167.56	54,600.00	(41,432.44)	24.12 %
Groundwater Programs					
460201 - Decommissioned Wells	1,073.00	6,999.59	20,000.00	(13,000.41)	35.00 %
460203 - GW Levels	0.00	72.45	500.00	(427.55)	14.49 %
460204 - GW Quality Program	2,505.26	10,627.63	15,000.00	(4,372.37)	70.85 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	5,111.81	10,000.00	(4,888.19)	51.12 %
460209 - Groundwater Programs Other	0.00	0.00	28,000.00	(28,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	1,458.33	2,916.66	18,000.00	(15,083.34)	16.20 %
Total Groundwater Programs	5,036.59	25,728.14	91,850.00	(66,121.86)	28.01 %
Regulatory					
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 %
Total Regulatory	0.00	36.30	1,750.00	(1,713.70)	2.07 %
Surface Water Programs					
460403 - Stream Flow	4,344.00	17,113.00	18,000.00	(887.00)	95.07 %
Total Surface Water Programs	4,344.00	17,113.00	18,000.00	(887.00)	95.07 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
460504 - ENWRA	2,500.00	25,000.00	30,000.00	(5,000.00)	83.33 %
460519 - Hydrological Study	4,000.00	85,000.00	152,810.00	(67,810.00)	55.62 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	2,638.50	41,043.25	95,000.00	(53,956.75)	43.20 %
460525 - Nitrogen Reduction Incentive Act Expense	0.00	44,086.00	0.00	44,086.00	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	0.00	120,000.00	(120,000.00)	0.00 %
470101 - NRD Rural Water - Studies	9,000.00	15,000.00	0.00	15,000.00	0.00 %
Total Special Projects	18,138.50	210,129.25	423,060.00	(212,930.75)	49.67 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	57,884.26	62,000.00	(4,115.74)	93.36 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	83,000.00	(83,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	8,445.61	209,222.63	557,864.00	(348,641.37)	37.50 %
450805 - Shell Creek Phase I (New)	0.00	1,615.00	0.00	1,615.00	0.00 %
Total Land Treatment	8,445.61	268,721.89	755,864.00	(487,142.11)	35.55 %
Total Water Expenses	36,823.78	534,896.14	1,345,124.00	(810,227.86)	39.77 %
Total Expenses	339,204.97	3,142,461.61	5,198,240.00	(2,055,778.39)	60.45 %
Total Change in Net Position	714,919.44	6,285,481.26	7,983,008.00	(1,697,526.74)	78.74 %

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

	Month Ending 04/30/2026 <small>MTD Actual</small>	Year To Date 04/30/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,810.50	50,668.75	40,800.00	9,868.75	124.19 %
304261 - Other Revenue	3.53	(1.54)	2,000.00	(2,001.54)	(0.08) %
Total Rural Water Income	4,814.03	50,667.21	42,800.00	7,867.21	118.38 %
Rural Water District Expenses					
570201 - Water Purchase	1,998.91	20,438.55	17,200.00	3,238.55	118.83 %
570204 - Testing	15.00	1,101.28	400.00	701.28	275.32 %
570206 - Repair	4,258.50	4,258.50	1,600.00	2,658.50	266.16 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnnrd Adm. Fee	240.53	2,533.45	2,320.00	213.45	109.20 %
570210 - Health/Life/Vision/LTD - ER	202.67	2,026.70	2,600.00	(573.30)	77.95 %
570211 - Dental - ER	21.72	217.20	300.00	(82.80)	72.40 %
570212 - 414H ER Contributions	71.90	790.88	840.00	(49.12)	94.15 %
570215 - ER Social Security Tax	104.14	1,569.36	1,160.00	409.36	135.29 %
570216 - ER Medicare Tax	24.35	272.14	260.00	12.14	104.67 %
570217 - Salaries	374.45	2,696.72	10,000.00	(7,303.28)	26.97 %
570219 - Fees And Licenses	17.12	129.87	400.00	(270.13)	32.47 %
570220 - Rural Water One-Call	0.00	10.24	50.00	(39.76)	20.48 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	416.33	600.00	(183.67)	69.39 %
570224 - Rural Water Personnel Meeting	0.00	670.42	480.00	190.42	139.67 %
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 %
Total Rural Water District Expenses	7,329.29	37,175.27	42,030.00	(4,854.73)	88.45 %
Total Change in Net Position	(2,515.26)	13,491.94	770.00	12,721.94	1,752.20 %

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

	Month Ending 04/30/2026 <small>MTD Actual</small>	Year To Date 04/30/2026 <small>FYTD Actual</small>	Annual Budget June 30, 2026 <small>FY2026</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,939.80	43,890.35	61,200.00	(17,309.65)	71.72 %
304275 - Colon Hook Up Fees	0.00	3,194.20	6,000.00	(2,805.80)	53.24 %
304295 - Colon Sewer Fees	2,821.00	27,120.75	30,000.00	(2,879.25)	90.40 %
304261 - Other Revenue	95.65	(79.47)	3,000.00	(3,079.47)	(2.65) %
Total Rural Water Income	7,856.45	74,125.83	100,200.00	(26,074.17)	73.98 %
Investment Income					
304350 - Colon RW Interest - NPAIT	29.30	320.46	400.00	(79.54)	80.11 %
Total Investment Income	29.30	320.46	400.00	(79.54)	80.11 %
Rural Water District Expenses					
570201 - Water Purchase	928.32	11,121.09	25,800.00	(14,678.91)	43.10 %
570204 - Testing	30.00	639.92	600.00	39.92	106.65 %
570206 - Repair	0.00	254.69	2,400.00	(2,145.31)	10.61 %
570207 - Other Expenses	265.51	235.51	900.00	(664.49)	26.17 %
570208 - Lpnrnd Adm. Fee	246.99	2,194.53	3,480.00	(1,285.47)	63.06 %
570210 - Health/Life/Vision/LTD - ER	304.00	3,040.00	3,900.00	(860.00)	77.95 %
570211 - Dental - ER	32.59	325.90	450.00	(124.10)	72.42 %
570212 - 414H ER Contributions	107.84	1,186.26	1,260.00	(73.74)	94.15 %
570215 - ER Social Security Tax	153.35	1,622.89	1,740.00	(117.11)	93.27 %
570216 - ER Medicare Tax	35.86	379.55	390.00	(10.45)	97.32 %
570217 - Salaries	607.92	6,023.80	15,000.00	(8,976.20)	40.16 %
570219 - Fees And Licenses	25.69	194.84	600.00	(405.16)	32.47 %
570220 - Rural Water One-Call	3.19	31.07	75.00	(43.93)	41.43 %
570221 - Rural Water Hand Tools & Supplies	0.00	1,353.88	300.00	1,053.88	451.29 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	329.03	900.00	(570.97)	36.56 %
570224 - Rural Water Personnel Meeting	0.00	1,005.64	720.00	285.64	139.67 %
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	82.42	1,500.00	(1,417.58)	5.49 %
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	75.33	952.83	1,800.00	(847.17)	52.94 %
570309 - Colon Sewer Collections	2,674.75	26,541.75	33,000.00	(6,458.25)	80.43 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,491.34	57,515.60	102,200.00	(44,684.40)	56.28 %
Total Change in Net Position	2,394.41	16,930.69	(1,600.00)	18,530.69	(1,058.17) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>4/30/2026</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>
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - \$2,835,774.00 WC Additional Dams - \$1,883,699.60 WC Design/Legal/Flood Reduction Real Estate Svc - \$110,023.25	4,829,496.85	5,300,000.00	(470,503.15)	91.12%
New Office	376,511.63	350,000.00	26,511.63	107.57%
Building Furnishings/Infrastructure	75,430.19	160,000.00	(84,569.81)	47.14%
Cottonwood 21A	16,633.39	425,000.00	(408,366.61)	3.91%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - \$0 Spilling Basin Rehab - \$0 Wanahoo Repairs - \$194,266.60	194,266.60	1,000,000.00	(805,733.40)	19.43%
Wanahoo Dam Utility Improvements	0.00	15,900.00	(15,900.00)	0.00%
Wanahoo Upgrades	58,430.46	60,000.00	(1,569.54)	97.38%
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	12,700.00	123,000.00	(110,300.00)	10.33%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	5,563,469.12	7,578,900.00	(2,015,430.88)	73.41%
Capital Outlay				
Machinery & Equipment (Grass Drill, Turbo Saw/Disc Mulcher Fuel Barrel x2, Tree Cooler)	121,433.63	124,100.00	(2,666.37)	97.85%
Auto and Trucks (Replacement Vehicle)	38,566.00	38,000.00	566.00	101.49%
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	1,350.14	0.00	1,350.14	0.00%
Total Capital Outlay	161,349.77	202,100.00	(40,750.23)	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	8,965,326.37	13,126,825.00	(4,161,498.63)	68.30%

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/18/26 to 4/24/26

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	4/18								
Sun	4/19								
Mon	4/20	7:15 am 1:15 pm	12:45 pm 4:00 pm	8.25		Leadership Team Meeting, Time Sheets, District Planning,			
Tues	4/21	7:45 am 5:00 pm	10:15 am 7:00 pm	4.50		Wahoo Creek Future sites, Wanahoo Dirt Meeting - M.E. Collins, Wanahoo Hay/Dirt True-up - Kent Zimmerman, Personnel			
Wed	4/22	9:15 am 1:30 pm 5:00 am	1:00 pm 3:45 pm 6:00 am	7.00		Wanahoo Dirt/Hay Sales, NRDF Remaining Funding, Wanahoo Planning,			
Thurs	4/23	7:30 am 2:45 pm	8:30 am 5:00 pm	3.25	9.00	District Management, Wahoo Creek, NRCS Funding, 9 A.L.			
Fri	4/24				8.00	Arbor Day Holiday			
Week #1 Totals				23	17		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____
 Date _____ Date 5/4/26 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

5/4/26
 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 4/25/26 to 5/1/26

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	4/25	4:45 pm	5:45 pm	1.00		Wanahoo Education Building			
Sun	4/26								
Mon	4/27	7:30 am 1:45 pm 6:30 pm	12:45 pm 3:45 pm 9:15 pm	10.00		Leadership Team Meeting, Committee Prep, District Management, LiveWellGoFish Board Meeting.			
Tues	4/28	7:30 am 1:15 pm	8:30 am 5:15 pm	5.00		Committees prep, NRC meeting prep, Wanahoo planning, District mgt.			
Wed	4/29				8.00	Out A.L.			
Thurs	4/30				8.00	Out A.L.			
Fri	5/1				8.00	Out A.L.			
Week #2 Totals				16	24		0	\$0.00	\$0.00
Totals Week #1				23	17		0	\$0.00	\$0.00
Two Week Totals				39	41		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	236.00	8.00	33.00	211.00
Sick Leave	752.00	4.00	0.00	756.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	14.00
14	District Management	21.50
15	Personnel	3.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	33.00
2	Sick Leave	
Other		

Total: 80

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/2/26 to 5/8/26

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	5/2								
Sun	5/3								
Mon	5/4	7:15 am 1:30 pm 5:00 pm	1:00 pm 3:45 pm 6:15 pm	9.25		Leadership Team Meeting, Wahoo Creek Funding, NRCS			
Tues	5/5	8:00 am 1:45 pm	1:00 pm 4:00 pm	7.25		Preliminary Budget Review, Personnel, District Management			
Wed	5/6	7:30 am 12:30 pm	12:00 pm 3:45 pm	7.75		Conservation Sensation			
Thurs	5/7	8:00 am	12:00 pm	4.00		Wanahoo Summer Planning, NRCS Funding Opportunities,			
Fri	5/8	8:00 am 1:30 pm	1:00 pm 5:15 pm	8.75		District Management, Wahoo Creek, Wanahoo Amphitheater,			
Week #1 Totals				37	0		0	\$0.00	\$0.00

Supervisor _____
 Manager 
 Assistant Manager _____
 Treasurer _____

Date _____
 Date 5/19/26
 Date _____
 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

5/19/26
 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 5/9/26 to 5/15/26

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	5/9	11:30 am	12:30 pm	1.00		Wanahoo Education Building			
Sun	5/10								
Mon	5/11	7:30 am 1:15 pm 4:45 pm	12:45 pm 3:45 pm 10:15 pm	13.25		Board Meeting Prep, Leadership Team Meeting, Board Meeting			
Tues	5/12				6.00	Out 6 A.L.			
Wed	5/13	8:00 am 1:45 pm	1:15 pm 3:45 pm	7.25		Staff Meeting, HELM - I.T. meeting, Board Meeting Follow-up			
Thurs	5/14	7:45 am 1:30 pm 4:45 pm	12:45 pm 3:45 pm 5:15 pm	7.75		Monthly Bills, Wahoo Creek, Personnel, District Management			
Fri	5/15	7:30 am 1:30 pm	12:15 pm 4:30 pm	7.75		District Management, Personnel, Wanahoo Repairs, NRCS Staffing			
Week #2 Totals				37	6		0	\$0.00	\$0.00
Totals Week #1				37	0		0	\$0.00	\$0.00
Two Week Totals				74	6		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	211.00	8.00	6.00	213.00
Sick Leave	756.00	4.00	0.00	760.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	36.00
15	Personnel	8.50
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	6.00
2	Sick Leave	
	Other	

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 4/30/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5617.37	0.00	0.00	0.00	5,617.37
Colon RW Customers	Multiple	8435.99	0.00	0.00	0.00	8,435.99
DEE 319 Funds	Shell Creek WS Plan - Sander - Seier - Johnson - Klug - Loseke	0.00	0.00	0.00	13,675.49	13,675.49
	Decommissioned Well - Loseke - Benson - Mueller	0.00	0.00	0.00	1,072.92	1,072.92
	Shell Creek Septic System Upgrade - Fittje - Flodman - Runge - Flodman - Mostek	0.00	0.00	0.00	39,895.81	39,895.81
	Shell Creek Septic System Upgrade - Mohrmann - Miksch - King	6,131.14	0.00	0.00	16,152.47	22,283.61
Department of Natural Resources	Cost-Share Flow Meter - Kluck - McAfee - Stibal - Baker Ent - Kluck - Eaton	0.00	0.00	0.00	11,400.00	11,400.00
	Cost-Share Flow Meter - Svatora - Faltys - Koliha - Midland Land - Skytown Prop - Pycha	0.00	0.00	0.00	10,800.00	10,800.00
	Cost-Share Flow Meter - Klug - Hill & Valley - Kallweit - Svoboda - Klug - Shonka - Shonka	0.00	0.00	0.00	8,400.00	8,400.00
	Cost-Share Flow Meter - Hoppe - Bell - Norton - Jedlicka - Novak - Novak	0.00	0.00	0.00	4,200.00	4,200.00
	Cost-Share Flow Meter - Novak - Novak - Brotelueschen - Shonka - Bohac - Stuefer - Mul	0.00	0.00	0.00	6,600.00	6,600.00
	Cost-Share Flow Meter - Sobota-Engel-Sobota-Cuda-Rodehorst	0.00	0.00	13,200.00	0.00	13,200.00
	Cost-Share Flow Meter - Killham - Kluck - Fichtl	0.00	10,200.00	0.00	0.00	10,200.00
	Cost-Share Flow Meter - Hahn-KaBaPaDa Farm-Pine Tree Farm-Rickert	2,400.00	0.00	0.00	0.00	2,400.00
	Cost-Share Cover Crop - Faltys Brothers	0.00	0.00	0.00	192.00	192.00
FEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	5,240.09	5,240.09
	Wanahoo Repairs - Houston Eng/Jansa Earthworks	0.00	44,164.68	0.00	108,367.36	152,532.04
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	122,293.39
G&P Grant	Wahoo Public Schools - Bird House	270.00	0.00	0.00	0.00	270.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	11,265.49	24,962.55	0.00	54,850.25	91,078.29
	Olsson - Wahoo Creek WS - 3 Dam Sites	18,998.20	16,278.60	0.00	6,511.68	41,788.48
	Olsson - Wahoo Creek Real Estate Services	7,790.27	7,881.18	0.00	8,809.34	24,480.79
	Bromm Lindahl - Legal	2,424.00	4,705.50	0.00	5,195.50	12,325.00
	Wahoo Creek Construction - Thompson Construction	147,624.30	99,710.10	111,810.82	0.00	359,145.22
	Permanent Easement - Cejka-Rezac Farms - Sabatka - Machovec	798,244.00	0.00	0.00	0.00	798,244.00
	Morse Bluff - Mainelli Wagner-Olsson	5,360.50	1,615.00	0.00	0.00	6,975.50
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	4,135.50	0.00	0.00	4,135.50	8,271.00
NDEE	Shell Creek Watershed - Forestry Suppliers - Rivalry - Sander	0.00	0.00	0.00	478.40	478.40
NEMA	Water Stilling Basin Inspect - Houston Eng	0.00	0.00	0.00	873.35	873.35
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	39,762.36	39,762.36
	Wanahoo Repairs	0.00	0.00	0.00	6,674.88	6,674.88
NET	Bill Bos Payroll	2,314.47	2,045.35	2,072.27	3,649.34	10,081.43
	Great Plains Grass Drill - Benes Service	0.00	0.00	0.00	27,960.00	27,960.00
	Watchable Wildlife Grant - UBT Visa	727.95	0.00	0.00	0.00	727.95
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	0.00	712.45	15,920.94	16,633.39
	NWQI - Jacob Maslonka Payroll	0.00	0.00	0.00	12,630.00	12,630.00
Village of Abie	Abie Rural Water Study - Jeo	4,500.00	0.00	0.00	3,000.00	7,500.00
		1,026,239.18	211,562.96	127,795.54	538,741.07	1,904,338.77