Executive Committee Meeting
Thursday, October 29, 2026 11:00 AM
Lower Platte North NRD Office
1616 County Road 17
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. November Board Meeting Schedule
The November Board Meeting will be held at the Schuyler High School starting at 4:30 p.m.

2.A.2. GMDA Winter Meeting
GMDA Winter Conference — February 2-4 - Savannah, Georgia. The meeting will be held at the Savannah Marriott Riverfront, Savannah, GA. Director McKnight is interested in attending.

2.A.3. NACD Annual Meeting
NACD Annual Meeting — February 6–10, 2027 — Las Vegas, Nevada. The Early Registration deadline is December 18th. Please let Breunig know if you are interested in attending.

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. Public Comment and Meeting Decorum Policy
Jovan has supplied his recommendation on addressing our Open Meeting public comment and meeting decorum policy.

3.D. January Committee Meeting Dates
Our normal Committee Meeting day would be New Year's Eve, December 31st.

Potential dates -
Monday, January 4, 2027
Tuesday, January 5, 2027

3.E. Director Retreat - Date

Water Dept. is planning a date for a Water Retreat or a Water Retreat combined with other District topics for a date in February or early March.

3.F. 2026 General Election

3.G. Amphitheater Update

Management has finally been informed by NDOT our temporary entrance to the Wanahoo Amphitheater construction area has been approved. M.E. Collins is aware and will begin hauling dirt within the next few weeks.

3.H. Nominating Sub-Committee for Board Offices

Chair Sabatka appointed the following Nominating Sub-Committee to meet and bring forth candidates: Board Chair, vice-chair, secretary, treasurer, NARD Representative and NARD alternate.

Birkel, Hilger, Saalfeld and Sabatka

The Nominating Sub-Committee will give a report at the December 14th Board Meeting.

3.I. Stormwater Detention Basin Educational Improvements

Staff have been developing proposed access and educational improvements at the NRD office stormwater detention basin. The project would improve public access and provide opportunities to educate visitors about stormwater management, water quality, runoff reduction, and the role of detention basins.

The proposed project includes an accessible pathway with two entrances and educational signage highlighting stormwater best management practices and the function of the basin. The preliminary project budget is capped at $100,000.

Staff have prepared a Request for Proposals (RFP) for professional services associated with the project. A motion is requested to solicit proposals.

3.J. RFP Update

Staff will update the committee on the status of our current RFP's

3.K. 2026 Flood Update

2026 Flood Damage - Project Updates

FYI, as this it being handled in O&M committee.

Following the September 30-October 1, 2026, flooding event, staff continues to evaluate damage and pursue potential federal assistance for three projects. Letters requesting assistance under USACE Public Law 84-99 were submitted October 28, 2026. NRCS Emergency Watershed Protection (EWP) assistance request letters have also been drafted.

1. Camp Ashland Fuse Plug - Estimated Cost: $52,500

Floodwaters eroded approximately 60 feet of the fuse plug, which is part of the Platte River levee system. Repairs are needed to restore the structure. Staff is also discussing potential design improvements with USACE to improve future performance.

2. Sand/Duck Creek Site 16 - Estimated Cost: $20,000
Floodwaters displaced riprap downstream of the grade stabilization structure, creating concerns about continued erosion and potential headcutting toward the dam. Proposed repairs include replacing riprap and stabilizing the damaged area.
3. Keiser Dam / Union Township - Estimated Cost: Thousands to Millions
Flooding caused significant damage to the privately owned dam and surrounding drainage system. Staff is evaluating alternatives ranging from localized channel stabilization and sediment removal to more extensive grade stabilization or reconstruction. Costs could range from thousands to millions of dollars depending on the selected scope and available funding. Potential project partners include Saunders County and the Clear Creek Dike and Drainage District. Staff will continue coordinating with these entities to evaluate potential improvements, funding opportunities, and project responsibilities. Pictures attached.
Next Steps: Staff will continue coordinating with USACE, NRCS, FEMA/NEMA, and other project partners to determine funding eligibility, refine repair alternatives, and develop project scopes and cost estimates.

4. EQUIPMENT

5. PERSONNEL

5.A. Water Resources Technician
Management is preparing to post our Water Technician position which is currently open. Advertising will begin next week with the plan to have new position filled by early January.

5.B. Establishment of Personnel Sub-Committee
Chair's establishment of a three member sub-committee to serve a two year term.

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
Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

2026 Director Absences
* Approved Absence

January	February	March	Virtual - April	May	June
Harders*	Hanson^	Lawrence*	Birkel	Engel	Birkel
	McKnight^	Tonnies*	Goldsberry*	Johnson, D.*	Johnson, D.*
			Meduna*	Lawrence	Tonnies (NARD)*
			Saalfeld*	Sabatka	
			Harders ^		

July	August	Virtual - September	Virtual -October	November	December
Bailey*	Bailey*	Bailey^	Bailey^		
Johnson, Duane*	Engel	Engel^	Birkel^		
Lawrence*	Johnson, Duane*	Goldsberry^	Engel^		
Saeger	Yosten*	Hanson^	Hanson^		
Yosten*		Harders^	Harders^		
		Hilger^	Hilger^		
		Lawrence^	Johsnson, Duane		
^ Zoom Attendance		Olson^	Lawrence^		
* Apporved Absence		Yosten^	Meduna		
			Yosten		

2025 Director Absences
* Approved Absence

January	February	March	April	May	June
Engel	Bailey *		Engel	Johnson, D.	Tonnies (NARD Tour
Johnson, D. *	Birkel^		Johnson, D.	Saalfeld	
	Johnson, D. *		Olson		
	Saalfeld *		Saeger		
	Yosten *				

July	August	September/Virtual	October /Virtual	November/Virtual	December
Engel	Bailey	Johnson, D.	Harders	Harders^	Olson
Tonnies		Lawrence	Johnson, D	Meduna	
		Tonnies	Yosten	Sabatka	
^ Zoom Attendance					

2024 Director Absences
* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight*^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies*^		Meduna*
				Yosten*		Saeger^*
						Yosten*

July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^	Meduna	Birkel
	Johnson, D.^			Engel^		Olson
				Johnson, D.		Yosten
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						

2023 Director Absences
* Approved Absence

January	February	March	April	May	June
Saalfeld*	Saalfeld	Olson	Bailey ^	Engel	Meduna
	Saeger *		Birkel	Johnson, D.	Sabatka
	Seier		Seier ^	Kavan	Saeger
				Meduna	
				Sabatka	

July	August	September	October	November	December
Meduna*	Bailey	Johnson, D.	Bailey	Johnson, D.	Goldsberry
McKnight ~*	Birkel	Meduna	Johnson, D.		Kavan
Tonnies	Engel	McKnight #	Kavan		Lawrence
Yosten	Kavan	Olson	Olson #		Thompson
			Yosten		Yosten

^ Bailey and Seier were attending Shell Creek Group Tour

~ McKnight attending GMDA Meeting

Participated via Zoom

PUBLIC COMMENT AND MEETING DECORUM POLICY

I. **Purpose.** The Board of Directors of the Lower Platte North Natural Resources District adopts this Policy to preserve orderly and productive public meetings while providing members of the public a reasonable opportunity to comment on matters within the District's jurisdiction.

II. **Application.** This Policy applies during any public-comment period conducted as part of a meeting of the Board of Directors.

III. **Permitted criticism.** Speakers may criticize or disagree with the policies, decisions, actions, or performance of the District, the Board, or individual Board members. Comments shall not be discontinued merely because they are critical, unfavorable, or uncomfortable.

IV. **Prohibited personal remarks.** The Board Chair may discontinue a speaker's comments when the Chair determines that the speaker is making slanderous statements or disparaging personal remarks directed toward a specific individual, including a Board member or District employee.

V. **Enforcement.** Before discontinuing comments, the Chair should, when reasonably practicable, warn the speaker and provide an opportunity to comply with this Policy. If the conduct continues, or if an immediate response is reasonably necessary to maintain order, the Chair may declare the speaker out of order, direct the speaker to stop, terminate the speaker's remaining comment time, and take other reasonable measures necessary to restore order.

VI. **Content-neutral administration.** The Chair shall administer this Policy reasonably and consistently, without regard to the speaker's identity or viewpoint, and shall use no greater restriction than reasonably necessary to address the prohibited conduct or disruption.

Possible “Warning” Language

The Board respects your right to comment on matters involving the District. However, please limit your remarks to matters within the Board’s jurisdiction and avoid personal accusations or potentially defamatory statements concerning District staff members including manager, Eric Gottschalk. If you have a specific complaint against an employee, please submit it in writing to the chairperson. You may continue with comments that comply with those requirements. If you do not, I may rule you out of order and take the steps to discontinue your comments pursuant to policy. Thank you.

Lower Platte North NRD
Unofficial Election Results

2026 General Election - UNOFFICIAL RESULTS								
Name	**Boone**	**Butler**	**Colfax**	**Dodge**	**Madison**	**Platte**	**Saunders**	**Total**
Lon Olson	68	1375	1103	7451	209	840	4985	**16031**
David R. Poope 2 Yr.	68	1367	1093	7166	205	778	5036	**15713**
John J. Goldsberry	70	1356	1094	7189	198	758	4864	**15529**
David Saalfeld	70	1396	1142	7083	198	781	4896	**15566**
Chris Yosten	69	1384	1235	6918	198	764	4807	**15375**
Mark Seier	94	1360	1076	6869	251	799	4836	**15285**
Ryan Sabata	67	1546	1087	6891	196	764	5108	**15659**
Dustin Woita	26	950	559	3244	116	398	3594	**8887**
Allie Bush	38	593	571	4053	77	346	2188	**7866**
Jerry Johnson	51	769	620	3820	152	554	2857	**8823**
Marlin Fujan	14	690	502	3318	40	162	2754	**7480**
Larissa Schultz	69	1337	1092	6812	191	705	4696	**14902**
Thomas McKnight	68	1311	1054	7259	192	720	4795	**15399**
Results provided by the Office of Nebraska Secretary of State								

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

REQUEST FOR PROPOSALS

DESIGN-BUILD SERVICES
STORMWATER BIORETENTION BASIN
DEMONSTRATION & EDUCATION PROJECT

Project Location	LPNNRD Office at Lake Wanahoo, Wahoo, Nebraska
Maximum Project Budget	$100,000 - all-inclusive
RFP Issued	November 10, 2026
Pre-Proposal Site Visits	Individual visits by appointment
Proposals Due	January 28, 2027 at 11:00 a.m. CST (public opening at 11:00 a.m.)

1. PROJECT OVERVIEW

The Lower Platte North Natural Resources District (LPNNRD) requests proposals for design-build improvements to the existing stormwater bioretention basin located within the parking area at the LPNNRD office at Lake Wanahoo in Wahoo, Nebraska.

The project will restore the basin's intended drainage and water-quality function and create durable, accessible educational access and observation features, interpretive signage, and native/wetland landscaping. An elevated boardwalk is one possible approach, but is not required. The project is supported in part through a Clean Water Act Section 319 grant. The maximum all-inclusive project budget is $100,000.

2. PROJECT OBJECTIVES

- Restore the bioretention basin to its intended drainage and water-quality function, including removal of accumulated sediment and other corrective measures as necessary.
- Correct erosion at concentrated parking-lot inflows and reduce future sediment movement into the primary bioretention area.
- Provide durable, accessible, low-maintenance educational access and an observation feature for approximately three to five people, with seating where practical. A boardwalk, platform, or at-grade viewing area may be proposed; a crossing of the basin or two access points is not required.
- Provide interpretive signage focused primarily on stormwater runoff, water-quality protection, and the connection to Lake Wanahoo, with secondary emphasis on wetlands, native plants, and pollinators.
- Establish basic-to-moderate native/wetland landscaping, with bald cypress as the primary tree species.
- Complete the entire design-build project within the $100,000 maximum budget.

3. EXISTING CONDITIONS

The basin drains, but not at the intended rate. LPNNRD observes continuous low-volume flow from the system, indicating that the underdrain and downstream outlet are functioning to some degree. Original construction documents identify approximately 63 feet of 4-inch perforated underdrain connected to an existing 12-inch drainage structure and a 12-inch HDPE outlet pipe that runs beneath the parking lot and daylights on the opposite side. The original bioretention detail identifies a target drawdown of 36 hours or less.

LPNNRD previously required corrective work to the bioretention soil installation. The District has since observed sediment deposition and erosion from concentrated parking-lot runoff and suspects accumulated sediment and/or the existing underdrain and media may be contributing to poor drainage. This information is provided as background and is not a definitive determination of cause.

Original plans, bioretention details/specifications, utility plans, construction photographs, and the UNL student concept are included as attachments to this RFP for reference.

4. SCOPE OF WORK

4.1 Basin Drainage, Erosion, and Sediment Management

The selected design-build team shall evaluate existing conditions and restore the basin to its intended drainage function. Work is anticipated to include removal of accumulated sediment and unsuitable material and restoration or replacement of bioretention soil/media where necessary.

The existing underdrain and outlet are known to convey continuous low-volume flow but do not drain the basin quickly enough. The selected team shall evaluate the cause of the slow drainage and restore intended function, with the original plans' target drawdown of 36 hours or less as a performance objective unless an alternative is justified and approved by LPNNRD. The proposer shall describe a practical method for verifying satisfactory restored drainage performance at completion, such as an observed drawdown or other suitable field evaluation. Removal or replacement of the existing underdrain shall be performed only if determined necessary based on observed conditions or testing and approved by LPNNRD. Any reconstructed portions shall generally conform to the original plans and specifications.

The project shall also correct existing erosion and incorporate simple, durable, maintainable sediment pretreatment where appropriate. Examples include stone/aggregate pretreatment areas, sediment traps or forebays, stabilized inflow channels, vegetated filters, or energy dissipation. Sediment-capture areas should allow LPNNRD staff to periodically remove accumulated material without disturbing the primary bioretention area.

4.2 Educational Access and Observation Area

- Provide a durable, low-maintenance, accessible public observation and educational feature that allows visitors to safely view and learn about the stormwater bioretention basin. LPNNRD's preferred concept includes a modest boardwalk or elevated observation platform; however, proposers are encouraged to recommend alternative approaches that provide meaningful educational access while maximizing project value and minimizing long-term maintenance.

- Acceptable concepts may include a short boardwalk, observation platform, accessible paved viewing area, or a combination of these features. A continuous boardwalk across the basin or two access points is not required. The feature should accommodate approximately three to five people and incorporate a bench or other seating feature where practical.
- Use durable materials appropriate for site and moisture conditions, coordinate with utilities and drainage facilities, and preserve reasonable access for basin and landscape maintenance.
- Provide safe, accessible public access and comply with applicable accessibility standards, structural and safety requirements, and building codes as appropriate to the proposed feature.

Proposers should explain the benefits, anticipated service life, maintenance requirements, and approximate cost of their recommended approach. Optional alternative concepts may also be provided for consideration.

4.3 Interpretive Signage and Landscaping

Provide a moderate amount of durable outdoor interpretive signage, anticipated to be approximately two to three panels. Sign panels, graphics, mounting systems, and finishes shall be selected for long-term exterior use and resistance to fading, moisture, corrosion, and vandalism. Sign location and orientation should minimize direct sun exposure and glare where practical while maintaining visibility and accessibility. LPNNRD staff will review and approve final content. Where practical, signage should explain the treatment sequence from parking-lot runoff through sediment pretreatment and bioretention to the outlet and Lake Wanahoo.

Landscaping shall emphasize durable native and adapted wetland/moisture-tolerant grasses, sedges, flowering perennials, pollinator species, and limited shrubs where appropriate. Bald cypress shall be the primary tree species. Plantings shall be selected for low maintenance, successful establishment, seasonal interest, habitat value, basin hydrology, and maintenance access.

4.4 Utilities and Site Restoration

The proposer shall review available utility plans and the irrigation layout, coordinate utility locates, verify potential conflicts, and protect existing infrastructure. Known facilities include the bioretention underdrain/outlet system, electrical/site-lighting, water, communications, and an existing irrigation line that passes through or adjacent to the basin, including a quick-connect point used for hose/watering access. The final design shall maintain the function and reasonable access to the irrigation line and quick-connect, or relocate/modify them as necessary with LPNNRD approval. Any irrigation facilities disturbed by the work shall be restored to working condition. Disturbed areas shall be restored. Basic closeout information is addressed in Section 5.

5. BUDGET AND DESIGN-BUILD APPROACH

The maximum total project budget is $100,000 and shall include all design, labor, materials, equipment, drainage restoration, erosion/sediment improvements, educational access and observation features, seating where proposed, signage, landscaping, utility coordination, site restoration, overhead, profit, and incidentals necessary for a complete project. The proposed

lump sum shall identify any included contingency allowance. Changes affecting contract cost require prior written LPNNRD approval; the $100,000 maximum shall not be exceeded without separate Board authorization.

Progress Payments and Retainage. The selected contractor may submit requests for progress payment no more frequently than once per month for satisfactorily completed work. LPNNRD will retain five percent (5%) of each progress payment, subject to applicable Nebraska law. LPNNRD may withhold amounts for incomplete, deficient, or disputed work as authorized by law. Final payment and release of retainage shall follow satisfactory completion, acceptance, and applicable closeout requirements, within the timeframes required by Nebraska law.

Warranty and Plant Establishment. Proposers shall identify applicable product warranties and provide a one-year warranty against defective workmanship. Proposers shall also state any proposed plant survival or replacement warranty. Full vegetation establishment is not a condition of ordinary final acceptance or statutory release of retainage; ongoing warranty or replacement obligations remain in effect as provided in the contract.

Final Completion and Project Closeout. Prior to final payment, the contractor shall complete the work, address outstanding deficiencies identified by LPNNRD, and provide basic closeout information. This is intended to be a simple process, with approximately one or two pages of documentation envisioned, supplemented by applicable product information or warranties. As applicable, closeout information should include a brief summary or marked-up drawing identifying significant drainage-system or other underground changes; basic recommendations for routine maintenance of the basin, sediment pretreatment areas, landscaping, and educational features; and applicable product information and warranties. The contractor shall remove construction debris, restore disturbed areas, and submit a final invoice. Final payment and release of retainage are subject to applicable Nebraska law.

Long service life and low maintenance are important selection considerations. Proposers shall identify major structural and access-feature materials and anticipated maintenance. If a desired feature should be simplified to remain within the budget, the proposal should explain the recommended modification and benefit.

6. PROPOSAL REQUIREMENTS

Proposals should be concise and include:

- Firm/team information, key personnel or subcontractors, relevant experience, and at least three references.
- A brief description of the proposed approach to basin restoration, erosion/sediment management, educational access and observation features, landscaping, signage, utilities, maintenance, and practical verification of restored drainage performance.
- A conceptual plan or sketch showing the proposed layout and major features.
- Major proposed materials, anticipated maintenance/service-life considerations, and applicable workmanship and plant warranties.
- A lump-sum design-build price not exceeding $100,000, with an approximate breakdown among major project components.
- Any value-engineered alternative, including cost, benefits, and tradeoffs.

- A proposed project schedule, including design, construction, planting, and final completion. LPNNRD is open to a construction period proposed by the selected firm. Proposers should consider seasonal site conditions and plant establishment; summer/fall 2027 may be appropriate if spring conditions are excessively wet.
- Grant Compliance. Proposers shall acknowledge that the project is funded in part through a Clean Water Act Section 319 grant and agree to comply with applicable grant requirements, including those identified in Attachment G. The selected contractor shall provide reasonable documentation of compliance upon request by LPNNRD or the funding agency.

7. EVALUATION

LPNNRD intends to select the proposal providing the best overall value and project outcome within the $100,000 maximum budget. Selection will not be based solely on lowest price.

Evaluation Factor	Weight
Project understanding and conceptual approach	30%
Durability, low maintenance, and materials	20%
Relevant experience and qualifications	20%
Basin restoration, erosion/sediment, and landscaping approach	15%
Educational value and aesthetics	10%
Schedule and overall responsiveness	5%

Optional Proposal Presentations and Interviews. Following receipt and initial evaluation of proposals, LPNNRD may invite one or more of the highest-ranked firms to participate in a conceptual design presentation and question-and-answer session with a small evaluation committee. Presentations may be conducted in person at the LPNNRD office in Wahoo, Nebraska, and/or virtually, as determined by LPNNRD. Discussions may address the proposed layout, basin restoration approach, materials, educational features, anticipated maintenance, project costs, and schedule. Elaborate renderings or presentations are not required. LPNNRD reserves the right to make a recommendation without interviews, request clarifications, and negotiate scope details with the preferred proposer, provided the final contract does not exceed $100,000.

8. RFP SCHEDULE AND SUBMISSION

Milestone	Date
RFP Issued	November 10, 2026
Pre-Proposal Site Visits	Individual site visits by appointment
Proposals Due / Public Opening	January 28, 2027 at 11:00 a.m. CST
Optional Presentations / Interviews	January 29–February 5, 2027 (if requested)
Selection / Board Approval	February 8, 2027
Construction / Completion	Proposer to recommend

In lieu of a single organized pre-proposal meeting, prospective proposers are encouraged to contact LPNNRD to schedule an individual site visit. Site visits will provide an opportunity to review the basin, parking-lot inflows, erosion, outlet structure, utilities, and other site conditions.

Proposals must be received electronically by January 28, 2027, at 11:00 a.m. Central Standard Time at both lpnnrd@lpnnrd.org and rchapman@lpnnrd.org. Proposals received after the deadline may not be considered. Proposals will be publicly opened at 11:00 a.m. that day at the LPNNRD office in Wahoo, Nebraska, with proposer names and proposed prices announced, subject to applicable procurement requirements. Requests to schedule a site visit shall be directed to Ryan Chapman at 402-443-4675 or rchapman@lpnnrd.org.

9. GENERAL CONDITIONS

The selected contractor shall provide all design services, labor, supervision, equipment, materials, subcontractors, permits, utility coordination, temporary erosion/sediment controls, and incidentals necessary for a complete project; protect the public and existing improvements; minimize disruption to LPNNRD operations; and comply with applicable laws, codes, safety requirements, and applicable Clean Water Act Section 319 grant conditions. The project is funded in part through LPNNRD's Wahoo Creek Implementation Project Section 319 grant; applicable requirements include compliance with the approved project scope, maintenance of constructed BMPs, recognition of the Federal Nonpoint Source Management Program/USEPA/DWEE in project outreach materials, and contractor/subcontractor compliance requirements passed through by LPNNRD. The selected contract is subject to DWEE approval before expenditure of grant funds. Applicable federal contract provisions, including those required by 2 CFR 200.327 and Appendix II to 2 CFR Part 200, shall be incorporated into the final agreement as appropriate.

LPNNRD reserves the right to reject any or all proposals, waive minor irregularities, request clarification, conduct interviews, negotiate with the preferred proposer, accept or reject alternatives, modify the scope before contract execution, cancel or reissue the RFP, and make the award determined to be in the District's best interest.

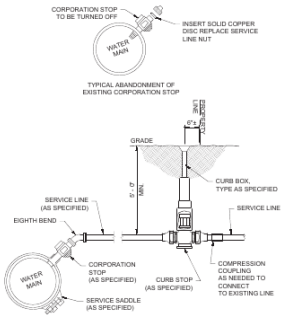
10. REFERENCE MATERIALS

- Attachment A - Original Site Details
- Attachment B - Original Bioretention Details
- Attachment C - Site Utility and Electrical Plans
- Attachment D - Existing Irrigation Layout Sketch
- Attachment E - UNL Student Conceptual Landscape/Boardwalk Plans
- Attachment F - Construction Photographs
- Attachment G - Applicable Clean Water Act Section 319 Grant Requirements

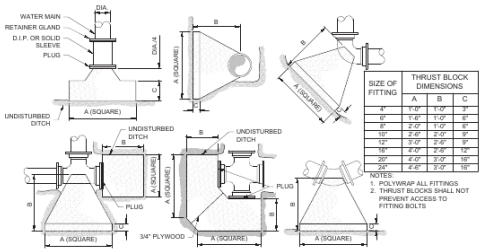
The UNL concept is provided for inspiration only. Proposers are encouraged to refine or simplify it where doing so improves cost effectiveness, durability, maintenance, constructability, accessibility, or overall value.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT A - ORIGINAL SITE DETAILS



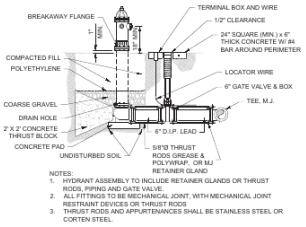
1 **WATER SERVICE INSTALLATION**
SCALE: N.T.S.



SIZE OF FITTING	THRUST BLOCK DIMENSIONS		
	A	B	C
4"	1'-0"	1'-0"	9"
6"	1'-0"	1'-0"	9"
8"	2'-0"	1'-0"	6"
10"	2'-6"	2'-0"	9"
12"	3'-0"	2'-6"	9"
16"	4'-0"	2'-6"	12"
20"	4'-0"	3'-0"	15"
24"	4'-6"	3'-0"	18"

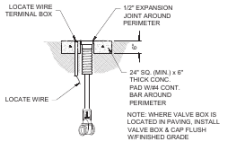
NOTES:
1. POLYWRAP ALL FITTINGS
2. THRUST BLOCKS SHALL NOT PREVENT ACCESS TO FITTING BOLTS

2 **CONCRETE THRUST BLOCK**
SCALE: N.T.S.

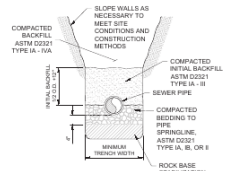


NOTES:
1. HYDRANT ASSEMBLY TO INCLUDE RETAINER GLANDS OR THRUST RODS, PIPING AND GATE VALVE.
2. ALL FITTINGS TO BE MECHANICAL JOINT, WITH MECHANICAL JOINT RESTRAINT DEVICES OR THRUST RODS
3. THRUST RODS AND APPURTENANCES SHALL BE STAINLESS STEEL OR CORTEN STEEL.

3 **FIRE HYDRANT ASSEMBLY**
SCALE: NOT TO SCALE



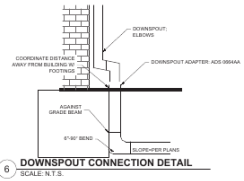
4 **GATE VALVE & BOX**
SCALE: N.T.S.



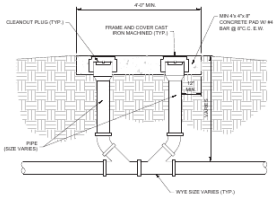
NOTE: PIPE BEDDING ONLY REQUIRED FOR SANITARY SEWER PIPE

PIPE SIZE	MIN TRENCH WIDTH
4"	18"
6"	18"
8"	24"
10"	26"
12"	30"
15"	30"
18"	32"

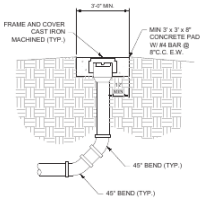
5 **SANITARY SEWER / WATER TRENCH**
SCALE: N.T.S.



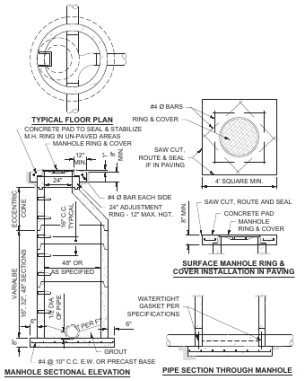
6 **DOWNSPOUT CONNECTION DETAIL**
SCALE: N.T.S.



11 **DOUBLE GRADE CLEANOUT**
SCALE: N.T.S.

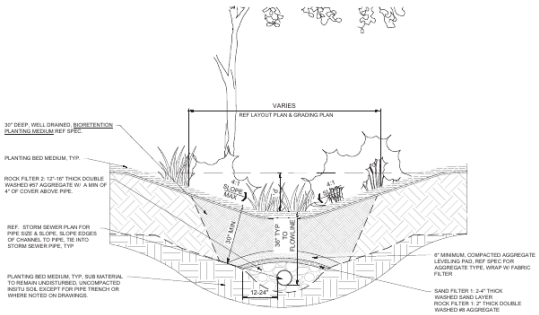


7 **CLEANOUT**
SCALE: N.T.S.

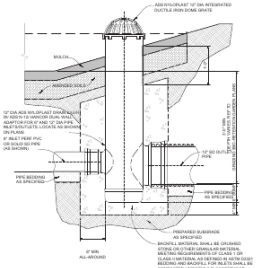


8 **SANITARY SEWER MANHOLE**
SCALE: N.T.S.

BIORETENTION GENERAL NOTES:
1. PROTECT LOCATION OF BIORETENTION AREA FROM CONSTRUCTION ACTIVITIES TO REDUCE COMPACTION OF THE EXISTING SOILS. REFERENCE SHEET C200 & C300 SERIES SHTS.
2. DEPTH (d) OF WATER REQUIRED TO DRAIN IN 36 HOURS OR LESS AFTER PLANT INSTALLATION. DEPTH IS NOT TO EXCEED 24". REFERENCE GRADING PLANS ON C000 SERIES SHEETS.
3. REFERENCE SPECIFICATION SECTION 311913 BIORETENTION SOIL PREPARATION FOR SOIL REQUIREMENTS. DO NOT DRIVE MACHINERY OVER BIORETENTION SOIL, TYP.
4. PROTECT BIORETENTION SOIL FROM SEDIMENTATION AND CONSTRUCTION ACTIVITIES AT ALL TIMES.



9 **BIO RETENTION SECTION**
SCALE: N.T.S.



10 **BIO RETENTION AREA INLET**
SCALE: N.T.S.

JE CONSULTING GROUP, INC
ORGANIZATION CERTIFICATE OF AUTHORITY/COA NUMBER: CA1308

JEO ARCHITECTURE, INC
ORGANIZATION CERTIFICATE OF AUTHORITY/COA NUMBER: CA1309

LPNNRD
OFFICE BUILDING AT LAKE WANAHOO
WAHOO, NE

SITE DETAILS

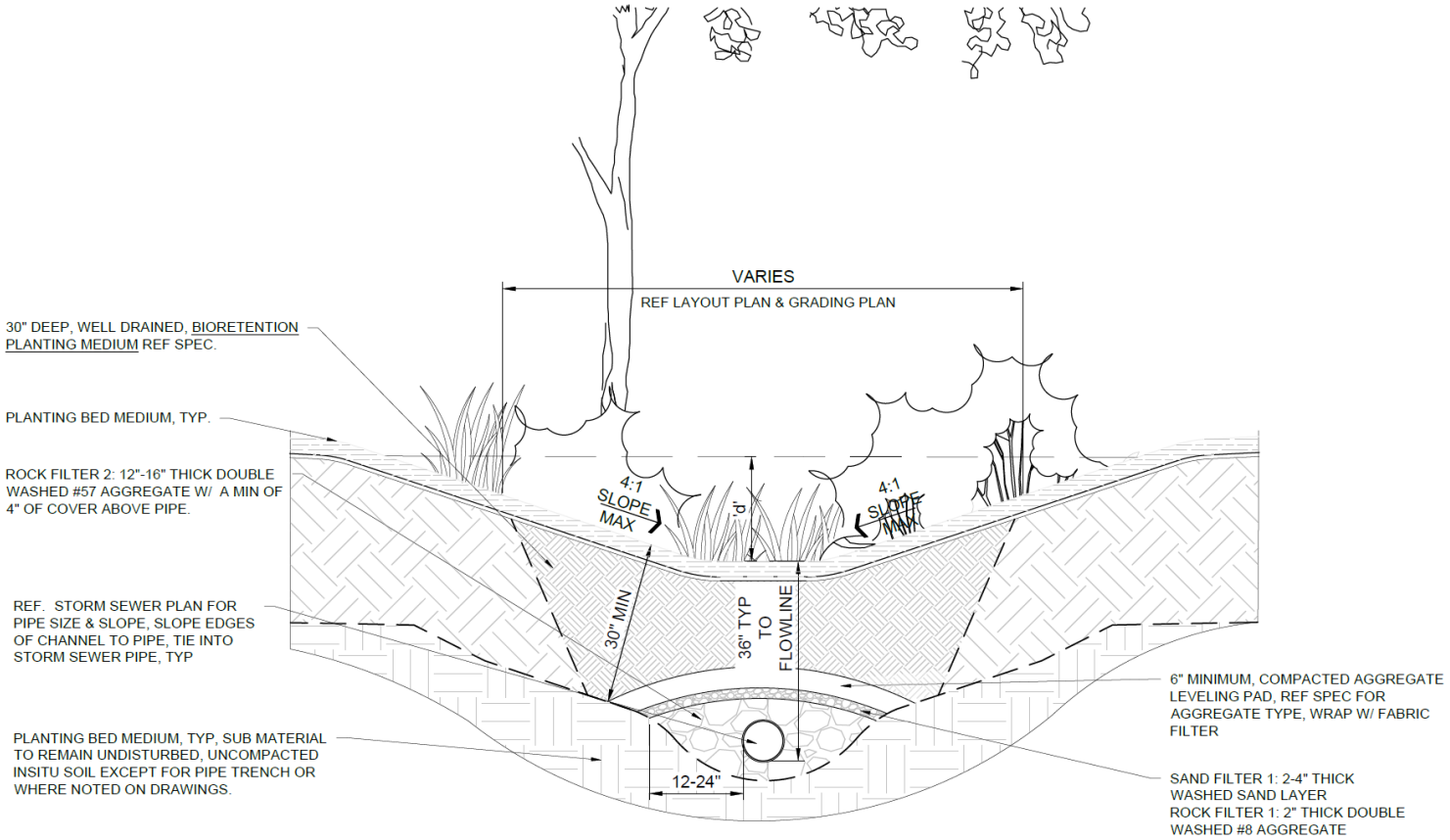
C603

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT B - ORIGINAL BIORETENTION DETAILS

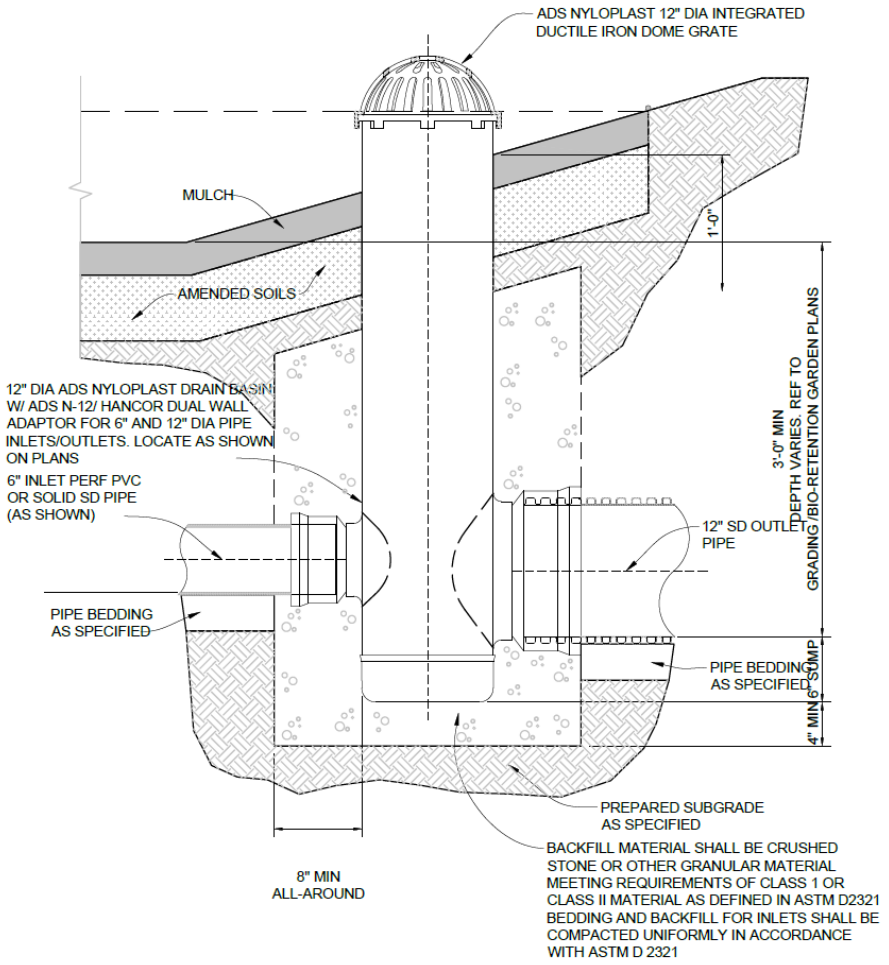
BIORETENTION GENERAL NOTES:

1. PROTECT LOCATION OF BIORETENTION AREA FROM CONSTRUCTION ACTIVITIES TO REDUCE COMPACTION OF THE EXISTING SOILS, REFERENCE SHEET C200 & C300 SERIES SHTS.
2. DEPTH (d) OF WATER REQUIRED TO DRAIN IN 36 HOURS OR LESS AFTER PLANT INSTALLATION, DEPTH IS NOT TO EXCEED 24". REFERENCE GRADING PLANS ON C300 SERIES SHEETS.
3. REFERENCE SPECIFICATION SECTION 311913 BIORETENTION SOIL PREPARATION FOR SOIL REQUIREMENTS. DO NOT DRIVE MACHINERY OVER BIORETENTION SOIL, TYP.
4. PROTECT BIORETENTION SOIL FROM SEDIMENTATION AND CONSTRUCTION ACTIVITIES AT ALL TIMES.



9 **BIO RETENTION SECTION**

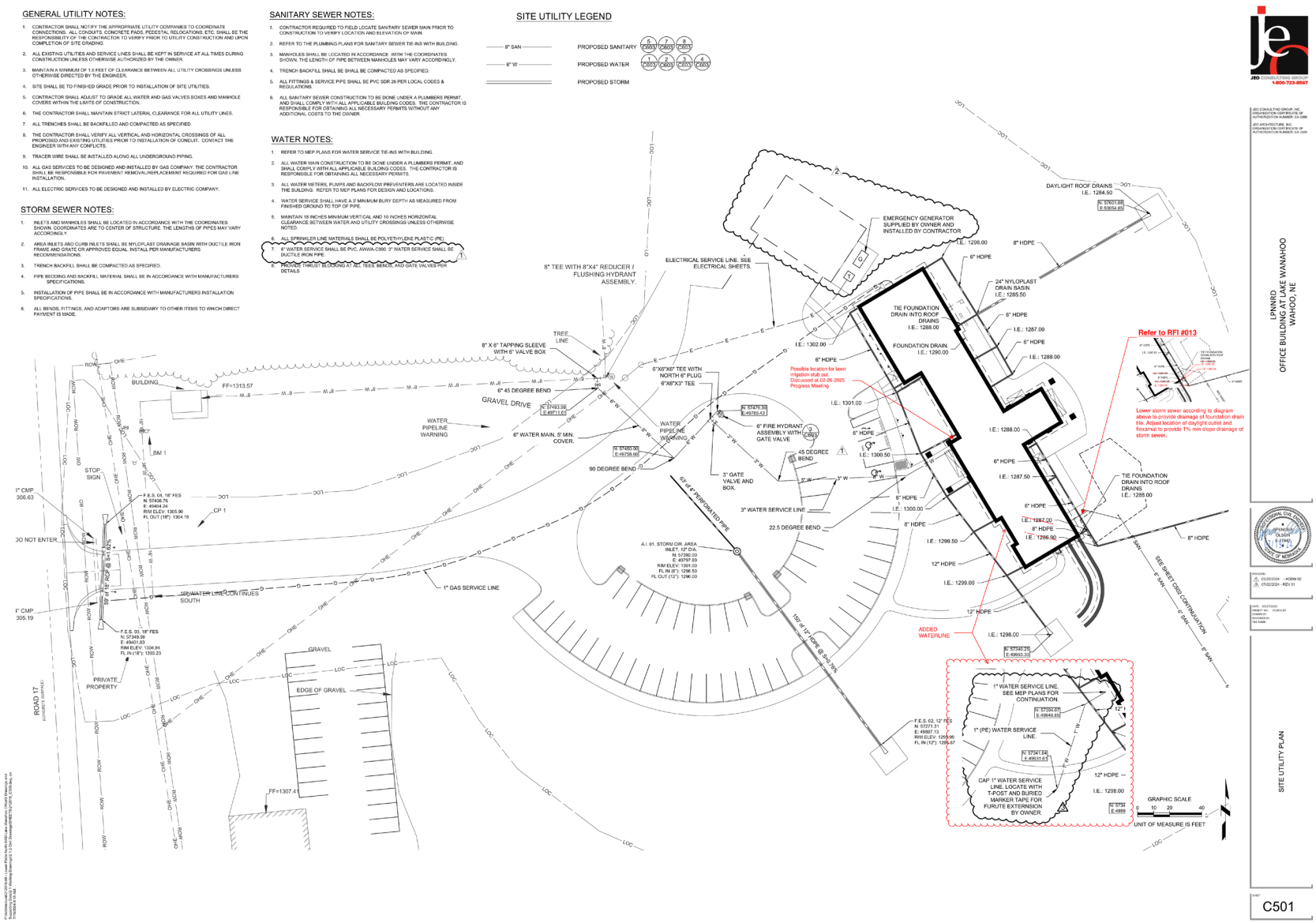
SCALE: N.T.S.



10 **BIO RETENTION AREA INLET**
SCALE: N.T.S.

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT C - SITE UTILITY PLAN



Stormwater Bioretention Basin Demonstration & Education Project - RFP

SITE LIGHTING POLE SCHEDULE

MARK	LUMINAIRE QUAN. PER POLE	POLE HT. (FT.)	POLE TYPE	REMARKS
Z1	1	25' - 0"	RTS	
Z2	1	12' - 0"	RTS	

GENERAL NOTES
a. SEE SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.
b. CONTRACTOR TO VERIFY INSTALLATION REQUIREMENTS PRIOR TO ORDERING.
c. POLE FINISH SHALL MATCH LUMINAIRE FINISH.
d. PROVIDE EACH POLE WITH POWDER COAT FINISH APPLIED OVER EPOXY PRIMER. SEE SPECIFICATIONS.
e. POLE TYPE DESCRIPTION (ABC):
A - SHAPE, R-ROUND, S-SQUARE
B - PROFILE, S-STRAIGHT, T-TAPERED
C - MATERIAL, A-ALUMINUM, S-STEEL
f. PROVIDE INTERNAL VIBRATION DAMPENER FOR EACH POLE.
g. REFER TO PLANS FOR LUMINAIRE ORIENTATION.

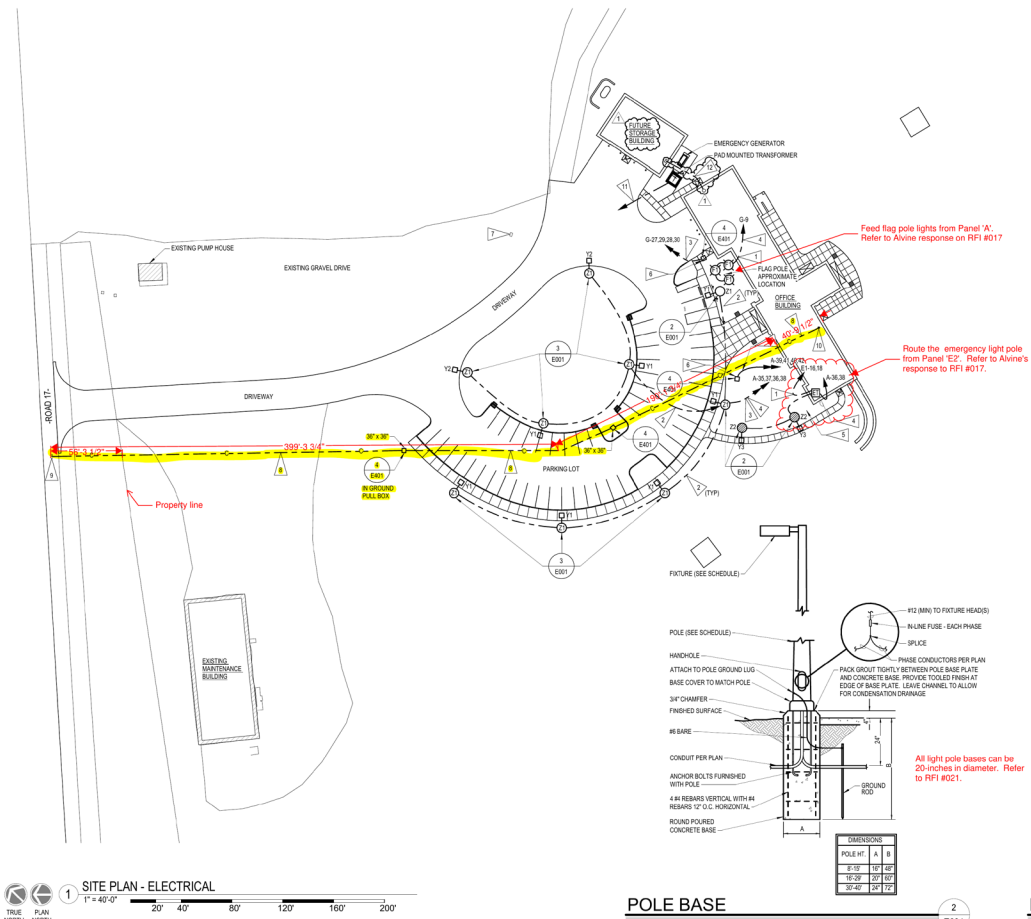
SITE LUMINAIRE SCHEDULE

MARK	DESCRIPTION	MANUFACTURER	CATALOG NO.	LUMENS	WATTAGE	COLOR TEMP (K)	DIMMING PROTOCOL	BEAM DISTRIBUTION	VOLTAGE	FINISH	ALTERNATE MANUFACTURERS	REMARKS
F1	FLAG POLE FLOOD LIGHT, WITH BARN DOORS	INVUE	VFS-K-B40-3-LED-E1-NSR-BZ-SF-BZ-VFS-BD	3943	46	4000	-	3X3	120 V	BRONZE (VERIFY)	ACUITY	1,2
Y1	LED PARKING LOT LUMINAIRE	MCGRAW-EDISON	GLEON-SA2B-740-2-T3-BZ	11474	85	4000	-	TYPE III	208 V	BRONZE (VERIFY)	ACUITY	1
Y2	LED ROADWAY LUMINAIRE	MCGRAW-EDISON	GLEON-SA2B-740-2-T4W-BZ	11474	85	4000	-	TYPE IV WIDE	208 V	BRONZE (VERIFY)	ACUITY	1
Y3	LED PEDESTRIAN LUMINAIRE	MCGRAW-EDISON	GPC-SA1B-740-2-T2-QM-BZ	5989	44	4000	-	T II	208 V	BRONZE (VERIFY)	ACUITY	1

GENERAL NOTES
a. SEE SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS.
b. CONTRACTOR TO VERIFY LIGHT FIXTURE CATALOG NUMBER AND INSTALLATION REQUIREMENTS PRIOR TO ORDERING.
c. LISTED ALTERNATE MANUFACTURERS ARE PERMITTED TO BID AN EQUIVALENT LUMINAIRE WHICH COMPLIES WITH THE PRODUCT REQUIREMENTS IDENTIFIED IN THIS SCHEDULE AND THE SPECIFICATIONS WITHOUT SUBMITTING A PRIOR APPROVAL REQUEST. ALTERNATE LUMINAIRES WILL BE REVIEWED DURING THE SUBMITTAL PROCESS AND THE MANUFACTURER WILL BE RESPONSIBLE TO PROVIDE A LUMINAIRE WHICH MEETS THE PRODUCT REQUIREMENTS.
d. ELECTRICAL CONTRACTOR SHALL PROVIDE THE SPECIFIED LUMINAIRES DEFINED WITHIN THIS SCHEDULE AND ASSOCIATED CONTRACT DOCUMENTS. IF REQUIRED, THE ELECTRICAL CONTRACTOR MAY UTILIZE MULTIPLE DISTRIBUTORS AND/OR DISTRIBUTORS MAY UTILIZE MULTIPLE LIGHTING MANUFACTURER REPRESENTATIVES TO COMPLY WITH THE CONTRACT DOCUMENTS FOR THIS PROJECT.

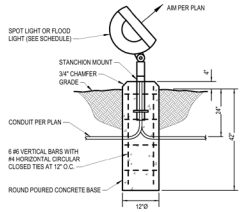
REMARKS
1. VERIFY FINISH WITH ARCHITECT.
2. SEE DETAIL 4 ON THIS SHEET.

JEO ARCHITECTURE INC
800.723.8567



SITE PLAN - ELECTRICAL
1" = 40'-0"
TRUE NORTH
PLAN NORTH
20' 40' 80' 120' 160' 200'

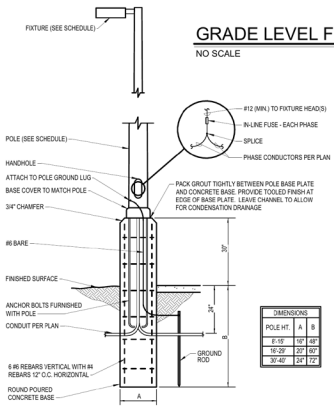
FLAG NOTES
1. PROVIDE #10 CONDUCTORS AND GROUND IN 3/4" C. ENTIRE LENGTH OF CIRCUIT.
2. PROVIDE #8 CONDUCTORS AND GROUND IN 1" C. ENTIRE LENGTH OF CIRCUIT.
3. PROVIDE #8 CONDUCTORS AND GROUND IN 1 1/4" C.
4. ROUTE THROUGH LIGHTING CONTROL PANEL 'LCP'.
5. EMERGENCY LIGHTING TRANSFER SWITCH. LOCATE NEAR LIGHTING CONTROL PANEL 'LCP'.
6. PROVIDE 4IN IN GROUND PULL BOX 18" x 18" FOR FUTURE ELECTRIC VEHICLE CLASS 2 CHARGING STATION.
7. EXISTING PAD MOUNTED TRANSFORMER SERVING CAMPGROUND. THE OWNER WILL WORK DIRECTLY WITH THE POWER COMPANY TO HAVE THE EXISTING OVERHEAD PRIMARY LINE REMOVED AND A NEW UNDERGROUND PRIMARY LINE PROVIDED.
8. PROVIDE TWO 4" PVC-40 UNDERGROUND CONDUITS WITH PULL CORDS FOR UTILITY COMMUNICATION LINES.
9. STUB-OUT AND CAP CONDUITS AT EDGE OF PROPERTY LINE.
10. STUB-UP 6" ABOVE THE FLOOR AND CAP IN I.T. ROOM 016 ALONG THE EAST WALL.
11. UNDERGROUND PRIMARY ELECTRICAL BY POWER COMPANY.
12. PROVIDE 1 1/2" PVC-40 UNDERGROUND FROM MAIN DISTRIBUTION PANEL 'MDP' TO FUTURE STORAGE BUILDING. CAP END OF CONDUIT, PROVIDE PULL CORD AND STAKE LOCATION OF END OF CONDUIT RUN.



GRADE LEVEL FLOOD/SPOT LIGHT
NO SCALE
4 E001

All light pole bases can be 20-inches in diameter. Refer to RFI #021.

POLE BASE
NO SCALE
09/09/2019
2 E001



POLE BASE ABOVE GROUND
NO SCALE
09/09/2019
3 E001

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NOTE:
DO NOT SCALE DRAWINGS. VERIFY ALL DIMENSIONS and clearances from ARCHITECTURAL, STRUCTURAL, shop and other appropriate drawing or at site. Lay-out and coordinate all work prior to installation to provide clearances required for operation, maintenance, and codes and verify non-interference with other work. DO NOT FABRICATE PRIOR TO VERIFICATION OF CLEARANCE FOR ALL TRADES. READ SPECIFICATIONS.

ALVINE Engineering
Omaha: 12910 Pierce Street, Suite 200, Omaha, NE 68144, Phone: (402) 346-7007
Lincoln: 1248 O Street, Suite 600, Lincoln, NE 68508, Phone: (402) 477-6181
Oklahoma City: 1500 N Villa, Suite 102, Oklahoma City, OK 73118, Phone: (405) 556-5480
Des Moines: 400 East Court Avenue, Suite 130, Des Moines, IA 50309, Phone: (515) 243-0545

LOWER PLATTE NORTH - NATURAL RESOURCES DISTRICT
OFFICE BUILDING AT LAKE WANAHOO
WAHOO, NE

SAMUEL L. HABERMAN
CA-2169 06/26/2024

REVISIONS
1 PR #001 06.26.2024

DATE: 02.09.2024
PROJECT NO: 212516.00
DRAWN BY: VG
REVIEWED BY: RCP
DRAWINGS INTENDED FOR

SITE PLAN - ELECTRICAL

SHEET
E001

Autodesk Docs://Lower Platte North HRD/20229664_LMEPT_-02.rvt
6/26/2024 5:37:26 PM

LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT D - EXISTING IRRIGATION LAYOUT SKETCH



Reference sketch showing known irrigation routing and quick-connect location. Field verify prior to construction.

Stormwater Bioretention Basin Demonstration & Education Project - RFP

LPNNRD West Landscape Plan

Colton Pugh, Cory Schumacher, Trey Lamkins, and Will Whited

Our concept integrates the office front and a central bioswale to promote sustainability, biodiversity, and stormwater management. Water-loving plants thrive in the bioswale, while drought-tolerant species enhance areas near the building, supporting wildlife and blending with nature.



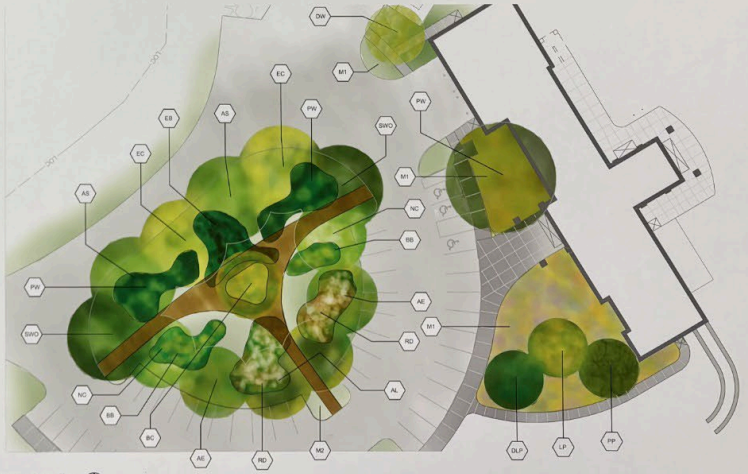
Boardwalk Inspiration



Boardwalk Inspiration



Bioswale Plan
1-10



West Landscape Plan
1-20

Key	Plant Material Proposed - Confierous Trees Common Name	Botanical Name
DLP	Domingo Limber Pine	Pinus flexilis
LP	Lacebark Pine	Pinus bungeana
PP	Ponderosa Pine	Pinus ponderosa

Key	Plant Material Proposed - Decidioous Overstory Trees Common Name	Botanical Name
AE	American Elm	Ulmus americana
AL	American Linden	Tilia americana
AS	American Sycamore	Platanus occidentalis
BC	Baldcypress	Taxodium distichum
BO	Bur Oak	Quercus macrocarpa
EC	Eastern Cottonwood	Populus deltoides
NC	Northern Catalpa	Catalpa speciosa
SWO	Swamp White Oak	Quercus bicolor

Key	Plant Material Proposed - Understory Trees Common Name	Botanical Name
DW	Donald Wyman Crapapple	Malus 'Donald Wyman'
PW	PawPaw	Asimina triloba

Key	Plant Material Proposed - Shrubs Common Name	Botanical Name
BB	Buttonbush	Cephalanthus occidentalis
EB	Elderberry	Sambucus canadensis
RD	Redosier Dogwood	Cornus sericea

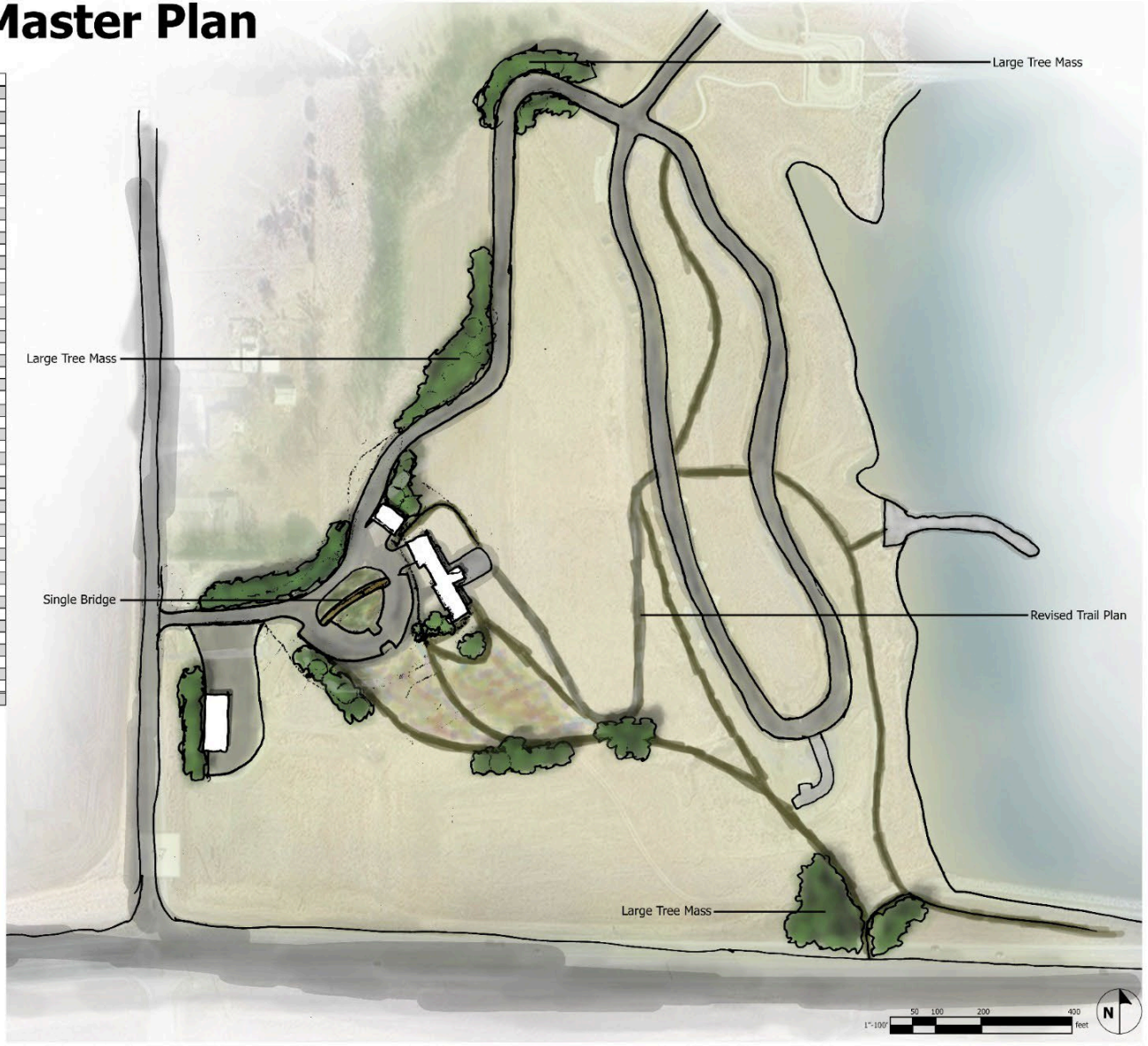
Key	Plant Material Proposed - Herbaceous Grasses and Sedges Common Name	Botanical Name
M1	Blue Grama	Bouteloua gracilis
M1	Buffalograss	Bouteloua dactyloides
M2	Fox sedge	Carex vulpinoidea
M2	Frank Sedge	Carex frankii
M2	Hop sedge	Carex lupulina
M1	Little Bluestem	Schizachyrium scoparium
M1	Sideoats Grama	Bouteloua curtipendula

Key	Plant Material Proposed - Herbaceous Perennials Common Name	Botanical Name
M1/M2	Amsonia	Amsonia tabernaemontana
M2	Anemome	Anemone canadensis
M1/M2	Black Eyed Susan	Rudbeckia hirta
M1/M2	False Blue Indigo	Baptisia australis
M2	False Sunflower	Heliopsis helianthoides
M2	Iris	Iris spp.
M2	Joepye weed	Eutrochium purpureum
M1/M2	Leadplant	Amorpha canescens
M1/M2	New England Aster	Symphyotrichum novae-angliae
M1/M2	Purple Coneflower	Echinacea purpurea
M2	Swamp Milkweed	Asclepias incarnata


LPN NRD Master Plan
Legend
Tree Estimate
Tree
Size
Price Unit
Total Price
Deciduous Tree
1 1/2" cal.
≈$200
≈$100,000
Understory Tree
1 1/4" cal.
≈$100
≈$50,000
Coniferous Tree
4'-5'
≈$125
≈$62,500
≈$212,000
SITE PLAN

LPNNRD Revised Master Plan

Common Name	Scientific Name	Quantity	Price Per. 1	Remarks
Trees & Shrubs				
Domingo Limber Pine	*Pinus flexilis*	5	$ 150	
Ponderosa Pine	*Pinus ponderosa*	5	$ 150	
Lacebark Pine	*Pinus bungeana*	5	$ 150	
American Elm	*Ulmus americana*	10	$ 150	
American Linden	*Tilia americana*	15	$ 150	
Bur Oak	*Quercus macrocarpa*	15	$ 150	
Eastern Cottonwood	*Populus deltoides*	15	$ 150	
Northern Catalpa	*Catalpa speciosa*	10	$ 150	
Swamp White Oak	*Quercus bicolor*	10	$ 150	
Donald Wyman Crapapple	*Malus 'Donald Wyman'*	2	$ 150	
Buttonbush	*Cephalanthus occidentalis*	5	$ 70	
Elderberry	*Sambucus canadensis*	3	$ 70	
Redosier Dogwood	*Cornus sericea*	9	$ 70	
Wildflower Mixes				
Native Legume Foodplot Mix	(Mix by: Stock Seed Farm)	2 Lb	$ 27	1 Lb / 2,000 sq ft
Purple Prairieclover	*Petalea purpurea*			
White Prairieclover	*Dalea candida*			
Showy Partridge Pea	*Chamaecrista fasciculata*			
Showy Tick Trefoil	*Desmodium canadense*			
Illinois Bundleflower	*Desmanthus illinoensis*			
Roundhead Lespedeza	*Lespedeza capitata*			
Leadplant	*Amorpha canescens*			
Wild Senna	*Senna hebecarpa*			
Perennial Lupine	*Lupinus perennis*			
Bit O' Prairie Native Mix	(Mix by: Stock Seed Farm)	1 Lb	$ 65	1 Lb / 3,500 sq ft
Blackeyed Susan	*Rudbeckia hirta*			
Blanketflower	*Gaillardia aristata*			
Blue Flax	*Linum perenne*			
Butterfly Milkweed	*Asclepias tuberosa*			
Canada Milkvetch	*Astragalus canadensis*			
Grayhead Coneflower	*Ratibida pinnata*			
Hoary Vervain	*Verbena stricta*			
Illinois Bundleflower	*Desmanthus illinoensis*			
Lance Leaf Coreopsis	*Coreopsis lanceolata*			
Leadplant	*Amorpha canescens*			
Mexican Red Hat	*Ratibida columnifera*			
New England Aster	*Symphyotrichum novae-angliae*			
Pale Purple Coneflower	*Echinacea pallida*			
Perennial Lupine	*Lupinus perennis*			
Plains Coreopsis	*Coreopsis tinctoria*			
Purple Coneflower	*Echinacea purpurea*			
Purple Prairieclover	*Dalea purpurea*			
Showy Milkweed	*Asclepias speciosa*			
Showy Partridgepea	*Chamaecrista fasciculata*			
Stiff Goldenrod	*Oligoneuron rigidum*			
Thickspike Gayfeather	*Liatris pycnostachya*			
Upright Coneflower	*Echinacea pallida*			
White Prairieclover	*Dalea candida*			
Wild Bergamot	*Monarda fistulosa*			
Total			$ 15,109	







LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT

ATTACHMENT G - APPLICABLE CLEAN WATER ACT SECTION 319 GRANT REQUIREMENTS

This project is funded in part through a Clean Water Act Section 319 grant administered by the Nebraska Department of Water, Energy, and Environment (DWEE). The selected contractor and its subcontractors shall comply with applicable grant requirements, including the following. A complete copy of the grant agreement will be provided to the selected contractor and is available upon request.

- **DWEE Approval (IV.A.6).** The project contract and applicable sub-agreements are subject to DWEE approval before expenditure of grant funds.
- **Funding Recognition and Outreach Materials (IV.A.9).** Project publicity, reports, interpretive signage, and other outreach materials shall appropriately recognize the Federal Nonpoint Source Management Program, USEPA, and DWEE. LPNNRD will coordinate required acknowledgement and review with the contractor.
- **BMP Operation and Maintenance (IV.A.11).** Improvements shall be designed and constructed so that LPNNRD can maintain Section 319-funded practices or structural BMPs consistent with applicable operation and maintenance requirements.
- **EPA General Terms and Conditions (IV.B.1).** Work performed under the project is subject to applicable EPA general terms and conditions associated with the Section 319 award.
- **Nondiscrimination (IV.C.9).** The contractor and its subcontractors shall comply with applicable nondiscrimination requirements, including the Nebraska Fair Employment Practice Act. Applicable subcontract provisions shall be passed through to subcontractors.
- **Drug-Free Workplace (IV.C.10).** The contractor shall comply with applicable drug-free workplace requirements.
- **New Employee Work Eligibility / E-Verify (IV.C.14).** The contractor and its subcontractors shall use E-Verify, or an equivalent federal immigration verification system authorized by the federal government, to determine the work eligibility status of new employees physically performing services within the State of Nebraska. If the contractor is an individual or sole proprietorship, the additional lawful-presence documentation requirements contained in the grant agreement shall apply.

Controlling Requirements. This attachment summarizes grant requirements applicable to this procurement and is not intended to modify the underlying grant agreement. In the event of a conflict, the applicable grant agreement requirements shall control.
















SILVERADO
4X4
RANGER

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

September 30, 2026

PRELIMINARY DRAFT

HBE
CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

HBE

CPAs & Consultants | Wealth Management

HBE 360
Client Accounting & CFO Solutions

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, 2026, 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, 2026

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
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	82,451.11	0.00	0.00	82,451.11
103000 - Cash - County Treasurer	161,124.24	0.00	0.00	161,124.24
104000 - Cash - Education Building Res.	12,335.00	0.00	0.00	12,335.00
111100 - Investments - NRD - NPAIT	2,795.81	0.00	0.00	2,795.81
111105 - Union Bank STFIT	2,683,357.31	0.00	0.00	2,683,357.31
Total Cash and Cash Equivalents	2,943,038.47	60.00	90.00	2,943,188.47
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,643,496.19	13,866.74	8,863.69	1,666,226.62
105060 - Due from Bruno Water Fund	181,412.37	0.00	0.00	181,412.37
105070 - Due from Colon Water Fund	(19,659.45)	0.00	0.00	(19,659.45)
109000 - Taxes Receivable	28,212.47	0.00	0.00	28,212.47
Total Accounts Receivable	1,833,461.58	13,866.74	8,863.69	1,856,192.01
Total Accounts Receivable, Net	1,833,461.58	13,866.74	8,863.69	1,856,192.01
Inventory				
165503 - Rural Water Inventory	0.00	6,364.94	9,547.41	15,912.35
Total Inventory	0.00	6,364.94	9,547.41	15,912.35
Prepaid Expenses				
116000 - Prepaid Expenses	91,472.28	0.00	0.00	91,472.28
Total Prepaid Expenses	91,472.28	0.00	0.00	91,472.28
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	142,710.24	0.00	0.00	142,710.24
111250 - Investments - Alliance GIS Project	9,095.08	0.00	0.00	9,095.08
111550 - Investments - Elkhorn Breakout	155,596.54	0.00	0.00	155,596.54
111600 - Investments - Wanahoo SRA	499,206.96	0.00	0.00	499,206.96
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	10,217.78	10,217.78
Total Other Current Assets	806,608.82	0.00	10,217.78	816,826.60
Total Current Assets	5,674,581.15	20,291.68	28,718.88	5,723,591.71
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	15,555,046.58	0.00	0.00	15,555,046.58
162000 - Infrastructure	35,036,685.74	0.00	0.00	35,036,685.74
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	6,237,845.45	0.00	0.00	6,237,845.45
165000 - Machinery & Equipment	118,616.95	0.00	0.00	118,616.95
165100 - Machinery & Equipment - O & M	803,970.59	0.00	0.00	803,970.59
165200 - Machinery & Equipment - Water	356,691.33	0.00	0.00	356,691.33
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	100,822.47	0.00	0.00	100,822.47
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
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	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	60,093,766.63	746,667.69	1,212,841.83	62,053,276.15
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	916.72	916.72
162900 - Accum Depr - Infra. & Land Imp.	5,579,407.92	0.00	0.00	5,579,407.92
164000 - Accum Depr - Buildings	382,227.35	0.00	0.00	382,227.35
165700 - Accum Depr - Water Line	0.00	165,819.39	319,480.33	485,299.72
166000 - Accum Depr - Machinery & Equipment	789,042.82	17,579.45	26,368.90	832,991.17
168000 - Accum Depr - Auto & Truck	288,424.27	0.00	0.00	288,424.27
169550 - Accum Depr - Master DB Water	163,449.25	0.00	0.00	163,449.25
170000 - Accum Depr - Office Equipment	158,069.32	0.00	0.00	158,069.32
Total Accumulated Depreciation	7,360,620.93	183,398.84	346,765.95	7,890,785.72
Total Property and Equipment	52,733,145.70	563,268.85	866,075.88	54,162,490.43
Total Assets	**$ 58,407,726.85**	**$ 583,560.53**	**$ 894,794.76**	**$ 59,886,082.14**
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	333,294.34	1,937.92	3,116.75	338,349.01
201100 - Sewer Collections Payable	0.00	0.00	8,024.25	8,024.25
202060 - Due to General Fund	0.00	181,412.37	(19,659.45)	161,752.92
Total Accounts Payable	333,294.34	183,350.29	(8,518.45)	508,126.18
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	818.28	818.28
206000 - Accrued Salaries	86,269.69	694.88	1,042.32	88,006.89
206001 - Accrued Compensated Absences	274,410.37	4,143.08	6,214.61	284,768.06
Total Accrued Liabilities	360,680.06	4,837.96	8,075.21	373,593.23
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,700.00	4,100.00
204500 - Deferred Income	39,710.46	0.00	0.00	39,710.46
204600 - Education Building Deposits	12,335.00	0.00	0.00	12,335.00
207300 - Sales Tax Payable	11.07	149.60	204.47	365.14
207304 - Sales Tax Payable Czechland	329.26	0.00	0.00	329.26
207305 - Lodging Tax Czechland	514.50	0.00	0.00	514.50
207306 - Sales Tax Payable Wanahoo	974.85	0.00	0.00	974.85
207307 - Lodging Tax Wanahoo	886.23	0.00	0.00	886.23
231000 - Permits Liability - DEE	276.00	0.00	0.00	276.00
Total Other Current Liabilities	55,037.37	549.60	3,904.47	59,491.44
Total Current Liabilities	749,011.77	188,737.85	3,461.23	941,210.85
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	749,011.77	188,737.85	22,343.12	960,092.74
Fund Balances				
Net Assets				

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Net Position

	Natural Resources District As of 09/30/2026	Rural Water-Bruno As of 09/30/2026	Rural Water-Colon As of 09/30/2026	All Districts As of 09/30/2026
Net Assets - Not Designated	53,782,255.67	391,098.46	868,719.28	55,042,073.41
Net Assets - Designated				
12 - Districtwide Flood Reduction	3,440,000.00	0.00	0.00	3,440,000.00
10 - Groundwater Sinking	130,000.00	0.00	0.00	130,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
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
Total Net Assets - Designated	4,070,000.00	0.00	0.00	4,070,000.00
Total Net Assets	57,852,255.67	391,098.46	868,719.28	59,112,073.41
Change in Net Position	(193,540.59)	3,724.22	3,732.36	(186,084.01)
Total Fund Balances	57,658,715.08	394,822.68	872,451.64	58,925,989.40
Total Liabilities and Fund Balance	**$ 58,407,726.85**	**$ 583,560.53**	**$ 894,794.76**	**$ 59,886,082.14**

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	227,382.98	0.00	0.00	227,382.98
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	**$ 227,382.98**	**$ 0.00**	**$ 0.00**	**$ 227,382.98**
State Income				
301203 - Motor Vehicle Pro-Rate	1,665.69	0.00	0.00	1,665.69
301303 - Sand Creek NRDF	20,550.00	0.00	0.00	20,550.00
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301310 - Shell Creek NET	1,783.11	0.00	0.00	1,783.11
301321 - NET Grant	30,900.00	0.00	0.00	30,900.00
301325 - JEDI Funding	2,424.00	0.00	0.00	2,424.00
304100 - Lake Wanahoo - Other	513.50	0.00	0.00	513.50
301326 - Morse Bluff JEDI	52,083.75	0.00	0.00	52,083.75
Total State Income	**110,520.05**	**0.00**	**0.00**	**110,520.05**
Local Income				
304105 - Education Building Rent	2,950.00	0.00	0.00	2,950.00
304112 - Dirt Sales - Wanahoo	434.64	0.00	0.00	434.64
Total Local Income	**3,384.64**	**0.00**	**0.00**	**3,384.64**
Rural Water Income				
304240 - Water Sales	0.00	4,121.99	5,081.83	9,203.82
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	2,674.75	2,674.75
304261 - Other Revenue	0.00	3.51	(24.22)	(20.71)
Total Rural Water Income	**0.00**	**4,125.50**	**10,732.36**	**14,857.86**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,648.10	0.00	0.00	1,648.10
305200 - General Fund Property Taxes-Butler	117.32	0.00	0.00	117.32
305300 - General Fund Property Taxes-Colfax	129.83	0.00	0.00	129.83
305400 - General Fund Property Taxes-Dodge	129.49	0.00	0.00	129.49
305500 - General Fund Property Taxes-Madison	153.46	0.00	0.00	153.46
305600 - General Fund Property Taxes-Platte	(6.29)	0.00	0.00	(6.29)
305700 - General Fund Property Taxes-Saunders	807.68	0.00	0.00	807.68
Total Property Tax Income	**2,979.59**	**0.00**	**0.00**	**2,979.59**
Investment Income				
311350 - Interest - NPAIT Elkhorn	473.94	0.00	0.00	473.94
311400 - Interest - NPAIT Wanahoo SRA	1,520.54	0.00	0.00	1,520.54
311500 - Interest - NPAIT NRD	8.53	0.00	0.00	8.53
311600 - Interest - STFIT NRD	7,097.18	0.00	0.00	7,097.18
311700 - Interest - UBT NRD	48.81	0.00	0.00	48.81
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.11	31.11
Total Investment Income	**9,149.00**	**0.00**	**31.11**	**9,180.11**
Miscellaneous Income				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	100.00	0.00	0.00	100.00
309400 - Sales - Other	1,200.00	0.00	0.00	1,200.00
310100 - Check Valve Sales	13.95	0.00	0.00	13.95
310200 - Czechland Camping Fees	2,478.64	0.00	0.00	2,478.64
310201 - Wanahoo Park Permits	3,935.50	0.00	0.00	3,935.50
310202 - Lake Wanahoo Camping	16,317.42	0.00	0.00	16,317.42
313000 - Miscellaneous Income	1,459.09	0.00	0.00	1,459.09

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
315000 - RWD Administrative Fees	458.21	0.00	0.00	458.21
316000 - Employee/Director Reimb	122.09	0.00	0.00	122.09
Total Miscellaneous Income	**26,234.90**	**0.00**	**0.00**	**26,234.90**
Total Income	**379,651.16**	**4,125.50**	**10,763.47**	**394,540.13**
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,894.92	0.00	0.00	2,894.92
410205 - Dues & Membership - Other	150.00	0.00	0.00	150.00
Total Dues & Membership	**3,192.92**	**0.00**	**0.00**	**3,192.92**
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	129.12	0.00	0.00	129.12
Total Fees and Licenses	**179.12**	**0.00**	**0.00**	**179.12**
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	295.49	0.00	0.00	295.49
Total Legal Notices	**295.49**	**0.00**	**0.00**	**295.49**
Maintenance Contracts				
410800 - Maintenance Contracts	554.67	0.00	0.00	554.67
Total Maintenance Contracts	**554.67**	**0.00**	**0.00**	**554.67**
Office Supply & Expense				
410906 - Office Expense - Other	38.89	0.00	0.00	38.89
Total Office Supply & Expense	**38.89**	**0.00**	**0.00**	**38.89**
Computer Supply & Expense				
411002 - Computer Consultant	4,824.90	0.00	0.00	4,824.90
411004 - Computer Software	1,635.52	0.00	0.00	1,635.52
411006 - Email	26.40	0.00	0.00	26.40
411011 - Computers & Equipment	794.00	0.00	0.00	794.00
Total Computer Supply & Expense	**7,280.82**	**0.00**	**0.00**	**7,280.82**
Professional Services				
411301 - Prof Serv-Accounting	8,400.00	0.00	0.00	8,400.00
411304 - Prof Serv-Legal - General	1,249.00	0.00	0.00	1,249.00
411307 - Prof Services-Other	1,207.50	0.00	0.00	1,207.50
411311 - Washington Expense	2,500.00	0.00	0.00	2,500.00
Total Professional Services	**13,356.50**	**0.00**	**0.00**	**13,356.50**
Rent Expense				
411400 - Rent Expense	100.00	0.00	0.00	100.00
Total Rent Expense	**100.00**	**0.00**	**0.00**	**100.00**
Telephone Expense				
411601 - Telephone - Cellular	753.45	0.00	0.00	753.45
411602 - Local Phone & Internet	386.19	0.00	0.00	386.19
Total Telephone Expense	**1,139.64**	**0.00**	**0.00**	**1,139.64**
Utilities				
411700 - Utilities Expense	828.23	0.00	0.00	828.23
Total Utilities	**828.23**	**0.00**	**0.00**	**828.23**
Total Administration Expenses	**38,961.83**	**0.00**	**68.19**	**39,030.02**
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	22.98	0.00	0.00	22.98
420106 - Miscellaneous Education Expense	22.49	0.00	0.00	22.49
420109 - Education Outreach	95.76	0.00	0.00	95.76
Total Education	**141.23**	**0.00**	**0.00**	**141.23**
Information				

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
420209 - Ktic Ad	240.00	0.00	0.00	240.00
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	**740.00**	**0.00**	**0.00**	**740.00**
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	(535.20)	0.00	0.00	(535.20)
Total Scholarships and Grants	**(535.20)**	**0.00**	**0.00**	**(535.20)**
Other				
420402 - Cooperative Projects/Donations	127.64	0.00	0.00	127.64
420404 - Promotional Materials	242.36	0.00	0.00	242.36
Total Other	**370.00**	**0.00**	**0.00**	**370.00**
Total Information & Education Expenses	**716.03**	**0.00**	**0.00**	**716.03**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	6,457.95	0.00	0.00	6,457.95
430102 - Auto & Truck R&M	96.36	0.00	0.00	96.36
Total Auto and Truck	**6,554.31**	**0.00**	**0.00**	**6,554.31**
Building Maintenance				
430201 - Bldg Maintenance	162.26	0.00	0.00	162.26
430203 - Garbage Maintenance	111.60	0.00	0.00	111.60
Total Building Maintenance	**273.86**	**0.00**	**0.00**	**273.86**
Operation and Maintenance				
430401 - Czechland & Homestead	730.61	0.00	0.00	730.61
430402 - Equipment Upkeep	1,096.64	0.00	0.00	1,096.64
430403 - Operation & Maintenance	1,985.00	0.00	0.00	1,985.00
430406 - Wanahoo Park Operation	3,171.31	0.00	0.00	3,171.31
430408 - Wanahoo Rec Mgmt	6,127.38	0.00	0.00	6,127.38
430409 - Lake Wanahoo Education Building	571.86	0.00	0.00	571.86
Total Operation and Maintenance	**13,682.80**	**0.00**	**0.00**	**13,682.80**
Other				
430802 - Stock For Resale - Trees	697.50	0.00	0.00	697.50
430804 - O&M One-Call Services	5.91	0.00	0.00	5.91
Total Other	**703.41**	**0.00**	**0.00**	**703.41**
Total Operation & Maintenance	**21,214.38**	**0.00**	**0.00**	**21,214.38**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,627.25	0.00	0.00	2,627.25
440102 - Director Mileage Expense	3,963.65	0.00	0.00	3,963.65
Total Director Expense	**6,590.90**	**0.00**	**0.00**	**6,590.90**
Employee Benefits				
440301 - Dental Insurance	1,813.16	0.00	0.00	1,813.16
440302 - Health Insurance	31,298.08	0.00	0.00	31,298.08
440303 - Retirement Benefit - 414H	7,611.65	0.00	0.00	7,611.65
440306 - Workmans Comp Benefit	2,000.83	0.00	0.00	2,000.83
440307 - Employee Benefits - Other	(30.70)	0.00	0.00	(30.70)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	**42,713.02**	**0.00**	**0.00**	**42,713.02**
Payroll Taxes				
440401 - FICA - ER	7,036.81	0.00	0.00	7,036.81
440402 - Medicare - ER	1,645.65	0.00	0.00	1,645.65
Total Payroll Taxes	**8,682.46**	**0.00**	**0.00**	**8,682.46**
Personnel Expense				
440501 - Personnel Meeting Exp	4,952.37	0.00	0.00	4,952.37
440504 - Personnel Uniform Exp	252.00	0.00	0.00	252.00
Total Personnel Expense	**5,204.37**	**0.00**	**0.00**	**5,204.37**
Salaries				
440601 - Salaries - Administration	23,097.12	0.00	0.00	23,097.12
440602 - Salaries - Clerical	2,623.90	0.00	0.00	2,623.90
440604 - Salaries - I & E	10,955.08	0.00	0.00	10,955.08
440605 - Salaries - Op & Maint	18,569.80	0.00	0.00	18,569.80
440606 - NRCS Support	12,594.84	0.00	0.00	12,594.84
440607 - Salaries - Projects	9,093.50	0.00	0.00	9,093.50
440608 - Salaries - Water	35,563.40	0.00	0.00	35,563.40
440616 - Lake Wanahoo Park Op.	10,732.30	0.00	0.00	10,732.30
Total Salaries	**123,229.94**	**0.00**	**0.00**	**123,229.94**

PRELIMINARY DRAFT

Lower Platte North NRD
Statements of Activities
For the Month Ended

	Natural Resources District Month Ending 09/30/2026	Rural Water-Bruno Month Ending 09/30/2026	Rural Water-Colon Month Ending 09/30/2026	All Districts Month Ending 09/30/2026
Total Personnel Expenses	**186,420.69**	**0.00**	**0.00**	**186,420.69**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	2,326.00	0.00	0.00	2,326.00
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	**3,159.32**	**0.00**	**0.00**	**3,159.32**
Groundwater Programs				
460204 - GW Quality Program	1,978.12	0.00	0.00	1,978.12
460213 - GW Memberships and Subscriptions	3,189.05	0.00	0.00	3,189.05
Total Groundwater Programs	**5,167.17**	**0.00**	**0.00**	**5,167.17**
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	1,000.00	0.00	0.00	1,000.00
460522 - Groundwater Management Plan Rev	11,956.25	0.00	0.00	11,956.25
Total Special Projects	**15,456.25**	**0.00**	**0.00**	**15,456.25**
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,735.86	0.00	0.00	1,735.86
Total Land Treatment	**1,735.86**	**0.00**	**0.00**	**1,735.86**
Total Water Expenses	**25,518.60**	**0.00**	**0.00**	**25,518.60**
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,893.97	1,517.60	3,411.57
570208 - Lpnnrd Adm. Fee	0.00	206.10	252.11	458.21
570210 - Health/Life/Vision/LTD - ER	0.00	216.73	325.11	541.84
570211 - Dental - ER	0.00	22.61	33.93	56.54
570212 - 414H ER Contributions	0.00	75.31	112.96	188.27
570215 - ER Social Security Tax	0.00	133.40	142.41	275.81
570216 - ER Medicare Tax	0.00	31.20	33.31	64.51
570217 - Salaries	0.00	0.00	930.60	930.60
570219 - Fees And Licenses	0.00	0.01	0.01	0.02
570220 - Rural Water One-Call	0.00	0.00	48.13	48.13
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	393.50	393.50
570308 - Colon Meter House Expense	0.00	0.00	126.30	126.30
570309 - Colon Sewer Collections	0.00	0.00	2,674.75	2,674.75
Total Rural Water District Expenses	**0.00**	**2,579.33**	**6,590.72**	**9,170.05**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	74,448.72	695.04	1,458.60	76,602.36
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	**74,448.72**	**695.04**	**1,462.77**	**76,606.53**
Total Depreciation Expense	**74,448.72**	**695.04**	**1,462.77**	**76,606.53**
Total Expenses	**347,280.25**	**3,274.37**	**8,121.68**	**358,676.30**
Total Change in Net Position	**$ 32,370.91**	**$ 851.13**	**$ 2,641.79**	**$ 35,863.83**

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	Natural Resources District Year To Date 09/30/2026	Rural Water-Bruno Year To Date 09/30/2026	Rural Water-Colon Year To Date 09/30/2026	All Districts Year To Date 09/30/2026
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	28,586.85	0.00	0.00	28,586.85
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	499,698.58	0.00	0.00	499,698.58
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	4,019.95	0.00	0.00	4,019.95
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	**$ 532,305.38**	**$ 0.00**	**$ 0.00**	**$ 532,305.38**
State Income				
301201 - Natural Resources WQ Fund	67,453.63	0.00	0.00	67,453.63
301203 - Motor Vehicle Pro-Rate	1,904.67	0.00	0.00	1,904.67
301303 - Sand Creek NRDF	20,550.00	0.00	0.00	20,550.00
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301310 - Shell Creek NET	7,194.53	0.00	0.00	7,194.53
301321 - NET Grant	30,900.00	0.00	0.00	30,900.00
301325 - JEDI Funding	122,450.18	0.00	0.00	122,450.18
301700 - DNR Remote Read	15,137.32	0.00	0.00	15,137.32
304100 - Lake Wanahoo - Other	2,013.50	0.00	0.00	2,013.50
301330 - Nitrogen Reduction Incentive Act - DNR	(1,800.00)	0.00	0.00	(1,800.00)
301326 - Morse Bluff JEDI	52,083.75	0.00	0.00	52,083.75
Total State Income	**318,487.58**	**0.00**	**0.00**	**318,487.58**
Local Income				
304105 - Education Building Rent	6,125.00	0.00	0.00	6,125.00
304112 - Dirt Sales - Wanahoo	1,915.82	0.00	0.00	1,915.82
304500 - JWMAB	4,135.00	0.00	0.00	4,135.00
Total Local Income	**12,175.82**	**0.00**	**0.00**	**12,175.82**
Rural Water Income				
304240 - Water Sales	0.00	16,343.70	18,497.91	34,841.61
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	8,170.50	8,170.50
304261 - Other Revenue	0.00	15.26	211.67	226.93
Total Rural Water Income	**0.00**	**16,358.96**	**29,880.08**	**46,239.04**
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,760.73	0.00	0.00	3,760.73
305200 - General Fund Property Taxes-Butler	196.92	0.00	0.00	196.92
305300 - General Fund Property Taxes-Colfax	226.13	0.00	0.00	226.13
305400 - General Fund Property Taxes-Dodge	224.05	0.00	0.00	224.05
305500 - General Fund Property Taxes-Madison	135.84	0.00	0.00	135.84
305600 - General Fund Property Taxes-Platte	87.74	0.00	0.00	87.74
305700 - General Fund Property Taxes-Saunders	1,208.35	0.00	0.00	1,208.35
Total Property Tax Income	**5,839.76**	**0.00**	**0.00**	**5,839.76**
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,418.38	0.00	0.00	1,418.38
311400 - Interest - NPAIT Wanahoo SRA	4,550.64	0.00	0.00	4,550.64
311500 - Interest - NPAIT NRD	25.37	0.00	0.00	25.37
311600 - Interest - STFIT NRD	22,475.11	0.00	0.00	22,475.11
311700 - Interest - UBT NRD	132.67	0.00	0.00	132.67
304350 - Colon RW Interest - NPAIT	0.00	0.00	93.19	93.19
Total Investment Income	**28,602.17**	**0.00**	**93.19**	**28,695.36**
Miscellaneous Income				
309350 - Sales - Well Permits	350.00	0.00	0.00	350.00
309360 - Sales - Sample Kits	630.00	0.00	0.00	630.00
309400 - Sales - Other	1,275.00	0.00	0.00	1,275.00
309500 - Equipment Rent	1,748.32	0.00	0.00	1,748.32

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310000 - Chemigation Permits	(85.00)	0.00	0.00	(85.00)
310100 - Check Valve Sales	186.06	0.00	0.00	186.06
310200 - Czechland Camping Fees	5,503.74	0.00	0.00	5,503.74
310201 - Wanahoo Park Permits	14,673.50	0.00	0.00	14,673.50
310202 - Lake Wanahoo Camping	48,633.04	0.00	0.00	48,633.04
313000 - Miscellaneous Income	1,901.38	0.00	0.00	1,901.38
315000 - RWD Administrative Fees	1,740.10	0.00	0.00	1,740.10
316000 - Employee/Director Reimb	185.78	0.00	0.00	185.78
318000 - Special Project Income	7,365.00	0.00	0.00	7,365.00
Total Miscellaneous Income	**84,106.92**	**0.00**	**0.00**	**84,106.92**
Total Income	**981,517.63**	**16,358.96**	**29,973.27**	**1,027,849.86**
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,628.01	0.00	0.00	8,628.01
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	210.00	0.00	0.00	210.00
Total Dues & Membership	**11,232.01**	**0.00**	**0.00**	**11,232.01**
Fees and Licenses				
410302 - NRD Fees And Licenses	14,552.37	0.00	0.00	14,552.37
410304 - NRD Union Bank Fees	353.59	0.00	0.00	353.59
Total Fees and Licenses	**14,905.96**	**0.00**	**0.00**	**14,905.96**
Insurance				
410501 - Insurance-Auto	3,633.24	0.00	0.00	3,633.24
410502 - Insurance-Errors & Omissions	1,342.50	0.00	0.00	1,342.50
410504 - Insurance-Liability	16,889.37	0.00	0.00	16,889.37
410505 - Insurance-Property	14,121.54	0.00	0.00	14,121.54
Total Insurance	**35,986.65**	**0.00**	**0.00**	**35,986.65**
Interest Expense				
410600 - Interest Expense	0.00	0.00	204.57	204.57
Total Interest Expense	**0.00**	**0.00**	**204.57**	**204.57**
Legal Notices				
410701 - Legal Notices	408.08	0.00	0.00	408.08
Total Legal Notices	**408.08**	**0.00**	**0.00**	**408.08**
Maintenance Contracts				
410800 - Maintenance Contracts	2,669.21	0.00	0.00	2,669.21
Total Maintenance Contracts	**2,669.21**	**0.00**	**0.00**	**2,669.21**
Office Supply & Expense				
410901 - Copier Supplies	108.99	0.00	0.00	108.99
410902 - Office Supplies & Equip	239.74	0.00	0.00	239.74
410906 - Office Expense - Other	319.96	0.00	0.00	319.96
Total Office Supply & Expense	**668.69**	**0.00**	**0.00**	**668.69**
Computer Supply & Expense				
411002 - Computer Consultant	9,649.80	0.00	0.00	9,649.80
411003 - Computer Repairs & Parts	36.54	0.00	0.00	36.54
411004 - Computer Software	4,491.76	0.00	0.00	4,491.76
411006 - Email	535.65	0.00	0.00	535.65
411011 - Computers & Equipment	1,329.00	0.00	0.00	1,329.00
Total Computer Supply & Expense	**16,042.75**	**0.00**	**0.00**	**16,042.75**
Professional Services				
411301 - Prof Serv-Accounting	25,200.00	0.00	0.00	25,200.00
411304 - Prof Serv-Legal - General	3,411.00	0.00	0.00	3,411.00
411307 - Prof Services-Other	1,207.50	0.00	0.00	1,207.50
411311 - Washington Expense	7,400.00	0.00	0.00	7,400.00
Total Professional Services	**37,218.50**	**0.00**	**0.00**	**37,218.50**
Rent Expense				
411400 - Rent Expense	384.22	0.00	0.00	384.22
Total Rent Expense	**384.22**	**0.00**	**0.00**	**384.22**
Support to Organizations				
411501 - Locally Lead Conservation Groups	250.00	0.00	0.00	250.00
Total Support to Organizations	**250.00**	**0.00**	**0.00**	**250.00**
Telephone Expense				

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411601 - Telephone - Cellular	2,365.37	0.00	0.00	2,365.37
411602 - Local Phone & Internet	1,453.21	0.00	0.00	1,453.21
Total Telephone Expense	**3,818.58**	**0.00**	**0.00**	**3,818.58**
Utilities				
411700 - Utilities Expense	2,855.78	0.00	0.00	2,855.78
Total Utilities	**2,855.78**	**0.00**	**0.00**	**2,855.78**
Total Administration Expenses	**126,440.43**	**0.00**	**204.57**	**126,645.00**
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	22.98	0.00	0.00	22.98
420106 - Miscellaneous Education Expense	66.15	0.00	0.00	66.15
420108 - Spring Conservation Sensation	1,390.00	0.00	0.00	1,390.00
420109 - Education Outreach	261.35	0.00	0.00	261.35
Total Education	**1,740.48**	**0.00**	**0.00**	**1,740.48**
Information				
420201 - Annual Report/Viaduct	7,880.53	0.00	0.00	7,880.53
420209 - Ktic Ad	736.00	0.00	0.00	736.00
420211 - E-Ads	500.00	0.00	0.00	500.00
Total Information	**9,116.53**	**0.00**	**0.00**	**9,116.53**
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	980.61	0.00	0.00	980.61
Total Scholarships and Grants	**980.61**	**0.00**	**0.00**	**980.61**
Other				
420402 - Cooperative Projects/Donations	127.64	0.00	0.00	127.64
420404 - Promotional Materials	425.36	0.00	0.00	425.36
420405 - Recognition Banquet & Awards	16.95	0.00	0.00	16.95
420407 - Cooperative Partnerships	251.98	0.00	0.00	251.98
Total Other	**821.93**	**0.00**	**0.00**	**821.93**
Total Information & Education Expenses	**12,659.55**	**0.00**	**0.00**	**12,659.55**
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,245.23	0.00	0.00	11,245.23
430102 - Auto & Truck R&M	274.03	0.00	0.00	274.03
Total Auto and Truck	**11,519.26**	**0.00**	**0.00**	**11,519.26**
Building Maintenance				
430201 - Bldg Maintenance	162.26	0.00	0.00	162.26
430202 - Office Cleaning	1,050.00	0.00	0.00	1,050.00
430203 - Garbage Maintenance	324.92	0.00	0.00	324.92
Total Building Maintenance	**1,537.18**	**0.00**	**0.00**	**1,537.18**
Operation and Maintenance				
430401 - Czechland & Homestead	1,872.57	0.00	0.00	1,872.57
430402 - Equipment Upkeep	3,129.05	0.00	0.00	3,129.05
430403 - Operation & Maintenance	5,349.33	0.00	0.00	5,349.33
430406 - Wanahoo Park Operation	5,338.68	0.00	0.00	5,338.68
430408 - Wanahoo Rec Mgmt	23,059.25	0.00	0.00	23,059.25
430409 - Lake Wanahoo Education Building	1,719.65	0.00	0.00	1,719.65
Total Operation and Maintenance	**40,468.53**	**0.00**	**0.00**	**40,468.53**
Other				
430802 - Stock For Resale - Trees	697.50	0.00	0.00	697.50
430804 - O&M One-Call Services	10.60	0.00	0.00	10.60
430805 - IceJam Monitoring	468.90	0.00	0.00	468.90
Total Other	**1,177.00**	**0.00**	**0.00**	**1,177.00**
Total Operation & Maintenance	**54,701.97**	**0.00**	**0.00**	**54,701.97**
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	2,694.30	0.00	0.00	2,694.30
440102 - Director Mileage Expense	3,963.65	0.00	0.00	3,963.65
Total Director Expense	**6,657.95**	**0.00**	**0.00**	**6,657.95**
Employee Benefits				
440301 - Dental Insurance	5,439.49	0.00	0.00	5,439.49
440302 - Health Insurance	91,531.62	0.00	0.00	91,531.62
440303 - Retirement Benefit - 414H	26,504.53	0.00	0.00	26,504.53
440306 - Workmans Comp Benefit	6,002.49	0.00	0.00	6,002.49
440307 - Employee Benefits - Other	(241.92)	0.00	0.00	(241.92)

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440309 - Flexible Spending Fee	60.00	0.00	0.00	60.00
Total Employee Benefits	**129,296.21**	**0.00**	**0.00**	**129,296.21**
Payroll Taxes				
440401 - FICA - ER	25,553.85	0.00	0.00	25,553.85
440402 - Medicare - ER	5,976.13	0.00	0.00	5,976.13
Total Payroll Taxes	**31,529.98**	**0.00**	**0.00**	**31,529.98**
Personnel Expense				
440501 - Personnel Meeting Exp	7,330.68	0.00	0.00	7,330.68
440502 - Personnel Mileage Exp	375.08	0.00	0.00	375.08
440504 - Personnel Uniform Exp	326.88	0.00	0.00	326.88
Total Personnel Expense	**8,032.64**	**0.00**	**0.00**	**8,032.64**
Salaries				
440601 - Salaries - Administration	80,839.92	0.00	0.00	80,839.92
440602 - Salaries - Clerical	9,183.65	0.00	0.00	9,183.65
440604 - Salaries - I & E	38,342.78	0.00	0.00	38,342.78
440605 - Salaries - Op & Maint	68,978.32	0.00	0.00	68,978.32
440606 - NRCS Support	42,135.48	0.00	0.00	42,135.48
440607 - Salaries - Projects	31,827.25	0.00	0.00	31,827.25
440608 - Salaries - Water	127,650.64	0.00	0.00	127,650.64
440616 - Lake Wanahoo Park Op.	47,433.69	0.00	0.00	47,433.69
Total Salaries	**446,391.73**	**0.00**	**0.00**	**446,391.73**
Total Personnel Expenses	**621,908.51**	**0.00**	**0.00**	**621,908.51**
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**
Total Projects Expenses	**5,514.00**	**0.00**	**0.00**	**5,514.00**
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	4,616.00	0.00	0.00	4,616.00
460110 - Basin Wide Water Plan	2,499.97	0.00	0.00	2,499.97
Total Groundwater Management Plan	**7,115.97**	**0.00**	**0.00**	**7,115.97**
Groundwater Programs				
460201 - Decommissioned Wells	2,939.35	0.00	0.00	2,939.35
460204 - GW Quality Program	7,537.74	0.00	0.00	7,537.74
460206 - Monitoring Wells	279.43	0.00	0.00	279.43
460209 - Groundwater Programs Other	1,716.00	0.00	0.00	1,716.00
460213 - GW Memberships and Subscriptions	9,567.15	0.00	0.00	9,567.15
Total Groundwater Programs	**22,039.67**	**0.00**	**0.00**	**22,039.67**
Regulatory				
460301 - Chemigation	77.50	0.00	0.00	77.50
Total Regulatory	**77.50**	**0.00**	**0.00**	**77.50**
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	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	1,000.00	0.00	0.00	1,000.00
460522 - Groundwater Management Plan Rev	17,178.50	0.00	0.00	17,178.50
460600 - Source Water Protection/Wellhead Protection	15,137.32	0.00	0.00	15,137.32
470101 - NRD Rural Water - Studies	15,000.00	0.00	0.00	15,000.00
Total Special Projects	**55,815.82**	**0.00**	**0.00**	**55,815.82**
Land Treatment				
450207 - Nswcp Supplement	5,086.40	0.00	0.00	5,086.40
450803 - Shell Creek Watershed Plan 319	36,008.24	0.00	0.00	36,008.24
Total Land Treatment	**41,094.64**	**0.00**	**0.00**	**41,094.64**
Total Water Expenses	**130,487.60**	**0.00**	**0.00**	**130,487.60**
Rural Water District Expenses				
570201 - Water Purchase	0.00	7,429.11	6,071.72	13,500.83
570204 - Testing	0.00	30.00	220.00	250.00
570207 - Other Expenses	0.00	0.00	14.94	14.94
570208 - Lpnnrd Adm. Fee	0.00	817.19	922.91	1,740.10
570210 - Health/Life/Vision/LTD - ER	0.00	650.19	975.33	1,625.52

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570211 - Dental - ER	0.00	67.84	101.77	169.61
570212 - 414H ER Contributions	0.00	263.58	395.36	658.94
570215 - ER Social Security Tax	0.00	451.46	531.01	982.47
570216 - ER Medicare Tax	0.00	105.59	124.20	229.79
570217 - Salaries	0.00	249.13	2,731.66	2,980.79
570219 - Fees And Licenses	0.00	485.53	728.29	1,213.82
570220 - Rural Water One-Call	0.00	0.00	58.12	58.12
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	393.50	393.50
570308 - Colon Meter House Expense	0.00	0.00	354.97	354.97
570309 - Colon Sewer Collections	0.00	0.00	8,024.25	8,024.25
Total Rural Water District Expenses	**0.00**	**10,549.62**	**21,648.03**	**32,197.65**
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	223,346.16	2,085.12	4,375.80	229,807.08
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
Total Depreciation	**223,346.16**	**2,085.12**	**4,388.31**	**229,819.59**
Total Depreciation Expense	**223,346.16**	**2,085.12**	**4,388.31**	**229,819.59**
Total Expenses	**1,175,058.22**	**12,634.74**	**26,240.91**	**1,213,933.87**
Total Change in Net Position	**$ (193,540.59)**	**$ 3,724.22**	**$ 3,732.36**	**$ (186,084.01)**

PRELIMINARY DRAFT

Lower Platte North NRD
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	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	100,000.00	(100,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	28,586.85	300,000.00	(271,413.15)	9.53 %
303225 - Wahoo Creek WS PL566	227,382.98	499,698.58	3,350,000.00	(2,850,301.42)	14.92 %
303961 - FEMA - Flood Funds	0.00	0.00	120,000.00	(120,000.00)	0.00 %
303964 - Federal - NRCS	0.00	4,019.95	200,000.00	(195,980.05)	2.01 %
303967 - SWP - NWQI	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Federal Income	**227,382.98**	**532,305.38**	**4,100,000.00**	**(3,567,694.62)**	**12.98 %**
State Income					
301201 - Natural Resources WQ Fund	0.00	67,453.63	50,000.00	17,453.63	134.91 %
301202 - Decommissioned Wells	0.00	0.00	3,000.00	(3,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,665.69	1,904.67	8,400.00	(6,495.33)	22.67 %
301303 - Sand Creek NRDF	20,550.00	20,550.00	21,000.00	(450.00)	97.86 %
301309 - Water Sustainability Fund	600.00	600.00	40,000.00	(39,400.00)	1.50 %
301310 - Shell Creek NET	1,783.11	7,194.53	15,000.00	(7,805.47)	47.96 %
301321 - NET Grant	30,900.00	30,900.00	30,900.00	0.00	100.00 %
301325 - JEDI Funding	2,424.00	122,450.18	1,570,000.00	(1,447,549.82)	7.80 %
301700 - DNR Remote Read	0.00	15,137.32	30,000.00	(14,862.68)	50.46 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	62,000.00	(62,000.00)	0.00 %
304100 - Lake Wanahoo - Other	513.50	2,013.50	25,000.00	(22,986.50)	8.05 %
301330 - Nitrogen Reduction Incentive Act - DNR	0.00	(1,800.00)	90,000.00	(91,800.00)	(2.00) %
301326 - Morse Bluff JEDI	52,083.75	52,083.75	1,000,000.00	(947,916.25)	5.21 %
Total State Income	**110,520.05**	**318,487.58**	**2,945,300.00**	**(2,626,812.42)**	**10.81 %**
Local Income					
304105 - Education Building Rent	2,950.00	6,125.00	30,000.00	(23,875.00)	20.42 %
304112 - Dirt Sales - Wanahoo	434.64	1,915.82	7,500.00	(5,584.18)	25.54 %
304500 - JWMAB	0.00	4,135.00	17,223.00	(13,088.00)	24.01 %
Total Local Income	**3,384.64**	**12,175.82**	**54,723.00**	**(42,547.18)**	**22.25 %**
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,648.10	3,760.73	96,000.00	(92,239.27)	3.92 %
305200 - General Fund Property Taxes-Butler	117.32	196.92	370,000.00	(369,803.08)	0.05 %
305300 - General Fund Property Taxes-Colfax	129.83	226.13	318,500.00	(318,273.87)	0.07 %
305400 - General Fund Property Taxes-Dodge	129.49	224.05	1,064,000.00	(1,063,775.95)	0.02 %
305500 - General Fund Property Taxes-Madison	153.46	135.84	48,500.00	(48,364.16)	0.28 %
305600 - General Fund Property Taxes-Platte	(6.29)	87.74	401,000.00	(400,912.26)	0.02 %
305700 - General Fund Property Taxes-Saunders	807.68	1,208.35	1,185,000.00	(1,183,791.65)	0.10 %
Total Property Tax Income	**2,979.59**	**5,839.76**	**3,483,000.00**	**(3,477,160.24)**	**0.17 %**
Investment Income					
311350 - Interest - NPAIT Elkhorn	473.94	1,418.38	6,000.00	(4,581.62)	23.64 %
311400 - Interest - NPAIT Wanahoo SRA	1,520.54	4,550.64	20,000.00	(15,449.36)	22.75 %
311500 - Interest - NPAIT NRD	8.53	25.37	100.00	(74.63)	25.37 %
311600 - Interest - STFIT NRD	7,097.18	22,475.11	60,000.00	(37,524.89)	37.46 %
311700 - Interest - UBT NRD	48.81	132.67	800.00	(667.33)	16.58 %
Total Investment Income	**9,149.00**	**28,602.17**	**86,900.00**	**(58,297.83)**	**32.91 %**
Miscellaneous Income					
309100 - Sales - Trees	0.00	0.00	18,000.00	(18,000.00)	0.00 %
309350 - Sales - Well Permits	150.00	350.00	1,500.00	(1,150.00)	23.33 %

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309360 - Sales - Sample Kits	100.00	630.00	2,000.00	(1,370.00)	31.50 %
309400 - Sales - Other	1,200.00	1,275.00	1,800.00	(525.00)	70.83 %
309500 - Equipment Rent	0.00	1,748.32	4,000.00	(2,251.68)	43.71 %
310000 - Chemigation Permits	0.00	(85.00)	24,000.00	(24,085.00)	(0.35) %
310100 - Check Valve Sales	13.95	186.06	1,000.00	(813.94)	18.61 %
310200 - Czechland Camping Fees	2,478.64	5,503.74	13,000.00	(7,496.26)	42.34 %
310201 - Wanahoo Park Permits	3,935.50	14,673.50	65,000.00	(50,326.50)	22.57 %
310202 - Lake Wanahoo Camping	16,317.42	48,633.04	120,000.00	(71,366.96)	40.53 %
312000 - Salaries-Other NRD	0.00	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	1,459.09	1,901.38	20,000.00	(18,098.62)	9.51 %
315000 - RWD Administrative Fees	458.21	1,740.10	5,500.00	(3,759.90)	31.64 %
316000 - Employee/Director Reimb	122.09	185.78	1,500.00	(1,314.22)	12.39 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	20,000.00	(20,000.00)	0.00 %
318000 - Special Project Income	0.00	7,365.00	18,000.00	(10,635.00)	40.92 %
Total Miscellaneous Income	**26,234.90**	**84,106.92**	**390,300.00**	**(306,193.08)**	**21.55 %**
Total Income	**379,651.16**	**981,517.63**	**11,060,223.00**	**(10,078,705.37)**	**8.87 %**
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	50.00	(50.00)	0.00 %
Total Bonds	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00 %**
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,800.00	(1,356.00)	24.67 %
410203 - Dues - NARD	2,894.92	8,628.01	34,000.00	(25,371.99)	25.38 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	150.00	210.00	3,200.00	(2,990.00)	6.56 %
Total Dues & Membership	**3,192.92**	**11,232.01**	**41,400.00**	**(30,167.99)**	**27.13 %**
Fees and Licenses					
410302 - NRD Fees And Licenses	50.00	14,552.37	55,000.00	(40,447.63)	26.46 %
410304 - NRD Union Bank Fees	129.12	353.59	1,000.00	(646.41)	35.36 %
Total Fees and Licenses	**179.12**	**14,905.96**	**56,000.00**	**(41,094.04)**	**26.62 %**
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	3,633.24	16,000.00	(12,366.76)	22.71 %
410502 - Insurance-Errors & Omissions	447.50	1,342.50	6,000.00	(4,657.50)	22.38 %
410504 - Insurance-Liability	5,629.79	16,889.37	70,000.00	(53,110.63)	24.13 %
410505 - Insurance-Property	4,707.18	14,121.54	55,000.00	(40,878.46)	25.68 %
Total Insurance	**11,995.55**	**35,986.65**	**147,000.00**	**(111,013.35)**	**24.48 %**
Legal Notices					
410701 - Legal Notices	295.49	408.08	2,500.00	(2,091.92)	16.32 %
Total Legal Notices	**295.49**	**408.08**	**2,500.00**	**(2,091.92)**	**16.32 %**
Maintenance Contracts					
410800 - Maintenance Contracts	554.67	2,669.21	10,000.00	(7,330.79)	26.69 %
Total Maintenance Contracts	**554.67**	**2,669.21**	**10,000.00**	**(7,330.79)**	**26.69 %**
Office Supply & Expense					
410901 - Copier Supplies	0.00	108.99	1,200.00	(1,091.01)	9.08 %

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410902 - Office Supplies & Equip	0.00	239.74	4,000.00	(3,760.26)	5.99 %
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	3,500.00	(3,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	38.89	319.96	12,500.00	(12,180.04)	2.56 %
Total Office Supply & Expense	**38.89**	**668.69**	**22,700.00**	**(22,031.31)**	**2.95 %**
Computer Supply & Expense					
411002 - Computer Consultant	4,824.90	9,649.80	28,000.00	(18,350.20)	34.46 %
411003 - Computer Repairs & Parts	0.00	36.54	5,000.00	(4,963.46)	0.73 %
411004 - Computer Software	1,635.52	4,491.76	18,500.00	(14,008.24)	24.28 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	26.40	535.65	1,000.00	(464.35)	53.56 %
411011 - Computers & Equipment	794.00	1,329.00	16,000.00	(14,671.00)	8.31 %
411012 - Website Design & Hosting	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Computer Supply & Expense	**7,280.82**	**16,042.75**	**73,600.00**	**(57,557.25)**	**21.80 %**
Postage					
411200 - Postage	0.00	0.00	6,000.00	(6,000.00)	0.00 %
Total Postage	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00 %**
Professional Services					
411301 - Prof Serv-Accounting	8,400.00	25,200.00	100,800.00	(75,600.00)	25.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	16,000.00	(16,000.00)	0.00 %
411304 - Prof Serv-Legal - General	1,249.00	3,411.00	15,000.00	(11,589.00)	22.74 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	1,207.50	1,207.50	3,600.00	(2,392.50)	33.54 %
411311 - Washington Expense	2,500.00	7,400.00	28,000.00	(20,600.00)	26.43 %
Total Professional Services	**13,356.50**	**37,218.50**	**166,400.00**	**(129,181.50)**	**22.37 %**
Rent Expense					
411400 - Rent Expense	100.00	384.22	1,500.00	(1,115.78)	25.61 %
Total Rent Expense	**100.00**	**384.22**	**1,500.00**	**(1,115.78)**	**25.61 %**
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	250.00	1,500.00	(1,250.00)	16.67 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	**0.00**	**250.00**	**2,000.00**	**(1,750.00)**	**12.50 %**
Telephone Expense					
411601 - Telephone - Cellular	753.45	2,365.37	12,500.00	(10,134.63)	18.92 %
411602 - Local Phone & Internet	386.19	1,453.21	7,500.00	(6,046.79)	19.38 %
Total Telephone Expense	**1,139.64**	**3,818.58**	**20,000.00**	**(16,181.42)**	**19.09 %**
Utilities					
411700 - Utilities Expense	828.23	2,855.78	13,000.00	(10,144.22)	21.97 %
Total Utilities	**828.23**	**2,855.78**	**13,000.00**	**(10,144.22)**	**21.97 %**
Total Administration Expenses	**38,961.83**	**126,440.43**	**564,150.00**	**(437,709.57)**	**22.41 %**
Information & Education Expenses					
Education					
420103 - Land & Range Judging Contest	22.98	22.98	1,000.00	(977.02)	2.30 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	22.49	66.15	750.00	(683.85)	8.82 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	1,390.00	3,500.00	(2,110.00)	39.71 %
420109 - Education Outreach	95.76	261.35	3,500.00	(3,238.65)	7.47 %

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Total Education	**141.23**	**1,740.48**	**11,750.00**	**(10,009.52)**	**14.81 %**
Information					
420201 - Annual Report/Viaduct	0.00	7,880.53	18,000.00	(10,119.47)	43.78 %
420202 - Books And Pamphlets	0.00	0.00	800.00	(800.00)	0.00 %
420203 - Expositions And Display	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	240.00	736.00	8,500.00	(7,764.00)	8.66 %
420211 - E-Ads	500.00	500.00	0.00	500.00	0.00 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	9,000.00	(9,000.00)	0.00 %
Total Information	**740.00**	**9,116.53**	**44,900.00**	**(35,783.47)**	**20.30 %**
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	(535.20)	980.61	4,500.00	(3,519.39)	21.79 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420308 - Pollinator Program	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	4,500.00	(4,500.00)	0.00 %
Total Scholarships and Grants	**(535.20)**	**980.61**	**13,000.00**	**(12,019.39)**	**7.54 %**
Other					
420401 - Art Supplies	0.00	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	127.64	127.64	500.00	(372.36)	25.53 %
420404 - Promotional Materials	242.36	425.36	4,000.00	(3,574.64)	10.63 %
420405 - Recognition Banquet & Awards	0.00	16.95	1,000.00	(983.05)	1.70 %
420407 - Cooperative Partnerships	0.00	251.98	1,500.00	(1,248.02)	16.80 %
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	**370.00**	**821.93**	**7,850.00**	**(7,028.07)**	**10.47 %**
Total Information & Education Expenses	**716.03**	**12,659.55**	**77,500.00**	**(64,840.45)**	**16.33 %**
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	6,457.95	11,245.23	24,000.00	(12,754.77)	46.86 %
430102 - Auto & Truck R&M	96.36	274.03	7,200.00	(6,925.97)	3.81 %
Total Auto and Truck	**6,554.31**	**11,519.26**	**31,200.00**	**(19,680.74)**	**36.92 %**
Building Maintenance					
430201 - Bldg Maintenance	162.26	162.26	7,500.00	(7,337.74)	2.16 %
430202 - Office Cleaning	0.00	1,050.00	6,000.00	(4,950.00)	17.50 %
430203 - Garbage Maintenance	111.60	324.92	1,400.00	(1,075.08)	23.21 %
Total Building Maintenance	**273.86**	**1,537.18**	**14,900.00**	**(13,362.82)**	**10.32 %**
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Community Forestry Program	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00 %**
Operation and Maintenance					
430401 - Czechland & Homestead	730.61	1,872.57	10,000.00	(8,127.43)	18.73 %
430402 - Equipment Upkeep	1,096.64	3,129.05	12,000.00	(8,870.95)	26.08 %
430403 - Operation & Maintenance	1,985.00	5,349.33	90,000.00	(84,650.67)	5.94 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	3,171.31	5,338.68	60,000.00	(54,661.32)	8.90 %
430407 - Monitoring Wanahoo Dam	0.00	0.00	8,000.00	(8,000.00)	0.00 %

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430408 - Wanahoo Rec Mgmt	6,127.38	23,059.25	70,000.00	(46,940.75)	32.94 %
430409 - Lake Wanahoo Education Building	571.86	1,719.65	10,000.00	(8,280.35)	17.20 %
Total Operation and Maintenance	**13,682.80**	**40,468.53**	**260,250.00**	**(219,781.47)**	**15.55 %**
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	20,000.00	(20,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	**0.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00 %**
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Steam Bank Stabilization	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00 %**
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	500.00	(500.00)	0.00 %
Total Wildlife Habitat Programs	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00 %**
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	697.50	697.50	15,000.00	(14,302.50)	4.65 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	5.91	10.60	150.00	(139.40)	7.07 %
430805 - IceJam Monitoring	0.00	468.90	500.00	(31.10)	93.78 %
Total Other	**703.41**	**1,177.00**	**76,650.00**	**(75,473.00)**	**1.54 %**
Total Operation & Maintenance	**21,214.38**	**54,701.97**	**421,500.00**	**(366,798.03)**	**12.98 %**
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	2,627.25	2,694.30	22,500.00	(19,805.70)	11.97 %
440102 - Director Mileage Expense	3,963.65	3,963.65	16,000.00	(12,036.35)	24.77 %
Total Director Expense	**6,590.90**	**6,657.95**	**38,500.00**	**(31,842.05)**	**17.29 %**
Director Per Diem					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
Total Director Per Diem	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00 %**
Employee Benefits					
440301 - Dental Insurance	1,813.16	5,439.49	24,000.00	(18,560.51)	22.66 %
440302 - Health Insurance	31,298.08	91,531.62	385,000.00	(293,468.38)	23.77 %
440303 - Retirement Benefit - 414H	7,611.65	26,504.53	94,000.00	(67,495.47)	28.20 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,500.00	(4,500.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,000.83	6,002.49	35,000.00	(28,997.51)	17.15 %
440307 - Employee Benefits - Other	(30.70)	(241.92)	2,500.00	(2,741.92)	(9.68) %
440309 - Flexible Spending Fee	20.00	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	28,000.00	(28,000.00)	0.00 %
Total Employee Benefits	**42,713.02**	**129,296.21**	**576,800.00**	**(447,503.79)**	**22.42 %**
Payroll Taxes					
440401 - FICA - ER	7,036.81	25,553.85	88,000.00	(62,446.15)	29.04 %
440402 - Medicare - ER	1,645.65	5,976.13	22,000.00	(16,023.87)	27.16 %
Total Payroll Taxes	**8,682.46**	**31,529.98**	**110,000.00**	**(78,470.02)**	**28.66 %**
Personnel Expense					
440501 - Personnel Meeting Exp	4,952.37	7,330.68	32,000.00	(24,669.32)	22.91 %
440502 - Personnel Mileage Exp	0.00	375.08	2,500.00	(2,124.92)	15.00 %

PRELIMINARY DRAFT

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

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	252.00	326.88	2,500.00	(2,173.12)	13.08 %
440505 - Personnel Exp-Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Personnel Expense	**5,204.37**	**8,032.64**	**39,000.00**	**(30,967.36)**	**20.60 %**
Salaries					
440601 - Salaries - Administration	23,097.12	80,839.92	295,000.00	(214,160.08)	27.40 %
440602 - Salaries - Clerical	2,623.90	9,183.65	34,000.00	(24,816.35)	27.01 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	10,955.08	38,342.78	138,000.00	(99,657.22)	27.78 %
440605 - Salaries - Op & Maint	18,569.80	68,978.32	248,000.00	(179,021.68)	27.81 %
440606 - NRCS Support	12,594.84	42,135.48	155,000.00	(112,864.52)	27.18 %
440607 - Salaries - Projects	9,093.50	31,827.25	116,000.00	(84,172.75)	27.44 %
440608 - Salaries - Water	35,563.40	127,650.64	325,000.00	(197,349.36)	39.28 %
440616 - Lake Wanahoo Park Op.	10,732.30	47,433.69	106,000.00	(58,566.31)	44.75 %
Total Salaries	**123,229.94**	**446,391.73**	**1,418,300.00**	**(971,908.27)**	**31.47 %**
Total Personnel Expenses	**186,420.69**	**621,908.51**	**2,212,600.00**	**(1,590,691.49)**	**28.11 %**
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	100.00	(100.00)	0.00 %
450114 - Trails	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	5,514.00	23,000.00	(17,486.00)	23.97 %
Total Inter-Governmental	**0.00**	**5,514.00**	**48,100.00**	**(42,586.00)**	**11.46 %**
Special Projects					
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	1,000,000.00	(1,000,000.00)	0.00 %
Total Special Projects	**0.00**	**0.00**	**1,001,000.00**	**(1,001,000.00)**	**0.00 %**
Wanahoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00 %**
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	13,000.00	(13,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	8,000.00	(8,000.00)	0.00 %
Total Platte River Corridor Alliance	**0.00**	**0.00**	**21,000.00**	**(21,000.00)**	**0.00 %**
Total Projects Expenses	**0.00**	**5,514.00**	**1,080,100.00**	**(1,074,586.00)**	**0.51 %**
Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	2,326.00	4,616.00	12,000.00	(7,384.00)	38.47 %
460102 - GWMP - Information & Education	0.00	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.32	2,499.97	10,000.00	(7,500.03)	25.00 %
460111 - Flow Meter Maintenance	0.00	0.00	32,000.00	(32,000.00)	0.00 %
Total Groundwater Management Plan	**3,159.32**	**7,115.97**	**58,600.00**	**(51,484.03)**	**12.14 %**
Groundwater Programs					
460201 - Decommissioned Wells	0.00	2,939.35	15,000.00	(12,060.65)	19.60 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,978.12	7,537.74	20,000.00	(12,462.26)	37.69 %

PRELIMINARY DRAFT

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

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	279.43	25,000.00	(24,720.57)	1.12 %
460209 - Groundwater Programs Other	0.00	1,716.00	25,000.00	(23,284.00)	6.86 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	3,189.05	9,567.15	44,000.00	(34,432.85)	21.74 %
Total Groundwater Programs	**5,167.17**	**22,039.67**	**129,850.00**	**(107,810.33)**	**16.97 %**
Regulatory					
460301 - Chemigation	0.00	77.50	1,000.00	(922.50)	7.75 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	**0.00**	**77.50**	**1,750.00**	**(1,672.50)**	**4.43 %**
Surface Water Programs					
460403 - Stream Flow	0.00	4,344.00	18,000.00	(13,656.00)	24.13 %
Total Surface Water Programs	**0.00**	**4,344.00**	**18,000.00**	**(13,656.00)**	**24.13 %**
Special Projects					
460503 - Special Projects - Other	0.00	0.00	49,000.00	(49,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	30,000.00	(22,500.00)	25.00 %
460519 - Hydrological Study	1,000.00	1,000.00	67,000.00	(66,000.00)	1.49 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	11,956.25	17,178.50	32,000.00	(14,821.50)	53.68 %
460525 - Nitrogen Reduction Incentive Act Expense	0.00	0.00	90,000.00	(90,000.00)	0.00 %
460600 - Source Water Protection/Wellhead Protection	0.00	15,137.32	5,000.00	10,137.32	302.75 %
470101 - NRD Rural Water - Studies	0.00	15,000.00	165,000.00	(150,000.00)	9.09 %
Total Special Projects	**15,456.25**	**55,815.82**	**438,250.00**	**(382,434.18)**	**12.74 %**
Land Treatment					
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	2,500.00	(2,500.00)	0.00 %
450207 - Nswcp Supplement	0.00	5,086.40	75,000.00	(69,913.60)	6.78 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	10,000.00	(10,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,735.86	36,008.24	300,000.00	(263,991.76)	12.00 %
Total Land Treatment	**1,735.86**	**41,094.64**	**472,500.00**	**(431,405.36)**	**8.70 %**
Total Water Expenses	**25,518.60**	**130,487.60**	**1,118,950.00**	**(988,462.40)**	**11.66 %**
Total Expenses	**272,831.53**	**951,712.06**	**5,474,800.00**	**(4,523,087.94)**	**17.38 %**
Total Change in Net Position	**106,819.63**	**29,805.57**	**5,585,423.00**	**(5,555,617.43)**	**0.53 %**

PRELIMINARY DRAFT

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

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,121.99	16,343.70	48,000.00	(31,656.30)	34.05 %
304261 - Other Revenue	3.51	15.26	1,400.00	(1,384.74)	1.09 %
Total Rural Water Income	**4,125.50**	**16,358.96**	**49,400.00**	**(33,041.04)**	**33.12 %**
Rural Water District Expenses					
570201 - Water Purchase	1,893.97	7,429.11	26,096.78	(18,667.67)	28.47 %
570204 - Testing	0.00	30.00	640.00	(610.00)	4.69 %
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	206.10	817.19	2,400.00	(1,582.81)	34.05 %
570210 - Health/Life/Vision/LTD - ER	216.73	650.19	2,600.00	(1,949.81)	25.01 %
570211 - Dental - ER	22.61	67.84	300.00	(232.16)	22.61 %
570212 - 414H ER Contributions	75.31	263.58	1,000.00	(736.42)	26.36 %
570215 - ER Social Security Tax	133.40	451.46	1,440.00	(988.54)	31.35 %
570216 - ER Medicare Tax	31.20	105.59	300.00	(194.41)	35.20 %
570217 - Salaries	0.00	249.13	10,000.00	(9,750.87)	2.49 %
570219 - Fees And Licenses	0.01	485.53	400.00	85.53	121.38 %
570220 - Rural Water One-Call	0.00	0.00	50.00	(50.00)	0.00 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	400.00	(400.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	600.00	(600.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	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	800.00	(800.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	800.00	(800.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	**2,579.33**	**10,549.62**	**51,646.78**	**(41,097.16)**	**20.43 %**
Total Change in Net Position	**1,546.17**	**5,809.34**	**(2,246.78)**	**8,056.12**	**(258.56) %**

PRELIMINARY DRAFT

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

	Month Ending 09/30/2026 MTD Actual	Year To Date 09/30/2026 FYTD Actual	Annual Budget June 30, 2027 FY2027	$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,081.83	18,497.91	72,000.00	(53,502.09)	25.69 %
304275 - Colon Hook Up Fees	3,000.00	3,000.00	6,000.00	(3,000.00)	50.00 %
304295 - Colon Sewer Fees	2,674.75	8,170.50	33,000.00	(24,829.50)	24.76 %
304261 - Other Revenue	(24.22)	211.67	2,100.00	(1,888.33)	10.08 %
Total Rural Water Income	**10,732.36**	**29,880.08**	**113,100.00**	**(83,219.92)**	**26.42 %**
Investment Income					
304350 - Colon RW Interest - NPAIT	31.11	93.19	400.00	(306.81)	23.30 %
Total Investment Income	**31.11**	**93.19**	**400.00**	**(306.81)**	**23.30 %**
Rural Water District Expenses					
570201 - Water Purchase	1,517.60	6,071.72	14,583.01	(8,511.29)	41.64 %
570204 - Testing	0.00	220.00	960.00	(740.00)	22.92 %
570206 - Repair	0.00	0.00	2,400.00	(2,400.00)	0.00 %
570207 - Other Expenses	0.00	14.94	900.00	(885.06)	1.66 %
570208 - Lpnnrd Adm. Fee	252.11	922.91	3,600.00	(2,677.09)	25.64 %
570210 - Health/Life/Vision/LTD - ER	325.11	975.33	3,900.00	(2,924.67)	25.01 %
570211 - Dental - ER	33.93	101.77	450.00	(348.23)	22.62 %
570212 - 414H ER Contributions	112.96	395.36	1,500.00	(1,104.64)	26.36 %
570215 - ER Social Security Tax	142.41	531.01	2,160.00	(1,628.99)	24.58 %
570216 - ER Medicare Tax	33.31	124.20	450.00	(325.80)	27.60 %
570217 - Salaries	930.60	2,731.66	15,000.00	(12,268.34)	18.21 %
570219 - Fees And Licenses	0.01	728.29	600.00	128.29	121.38 %
570220 - Rural Water One-Call	48.13	58.12	75.00	(16.88)	77.49 %
570221 - Rural Water Hand Tools & Supplies	393.50	393.50	600.00	(206.50)	65.58 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	0.00	0.00	900.00	(900.00)	0.00 %
570224 - Rural Water Personnel Meeting	0.00	0.00	900.00	(900.00)	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	1,200.00	(1,200.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,200.00	(1,200.00)	0.00 %
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	126.30	354.97	1,500.00	(1,145.03)	23.66 %
570309 - Colon Sewer Collections	2,674.75	8,024.25	33,000.00	(24,975.75)	24.32 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	100.00	(100.00)	0.00 %
Total Rural Water District Expenses	**6,590.72**	**21,648.03**	**90,863.01**	**(69,214.98)**	**23.82 %**
Total Change in Net Position	**4,172.75**	**8,325.24**	**22,636.99**	**(14,311.75)**	**36.78 %**

PRELIMINARY DRAFT

Lower Platte North NRD

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

	Year To Date 9/30/2026 *Actual*	Year Ending 6/30/2027 *Budget*	$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek (Olsson/Land) WC Easements - $110,000.00 WC Additional Dams - $499,698.58 WC Design/Legal/Flood Reduction Real Estate Svc - $12,450.18 Morse Bluff Dike Project - $52,083.75	674,232.51	4,487,000.00	(3,812,767.49)	15.03%
New Office (Scheele Kayton - Retainage)	(346.25)	39,000.00	(39,346.25)	-0.89%
Building Furnishings/Infrastructure (Landscaping, Trail to Park)	0.00	0.00	0.00	0.00%
Cottonwood Creek 21A	4,019.95	200,000.00	(195,980.05)	2.01%
Wanahoo FEMA Repairs (Breakwater Repairs/Spilling Basin Rehab) Breakwater Repairs - $0 Spilling Basin Rehab - $0 Wanahoo Repairs - $0	0.00	0.00	0.00	0.00%
Skull & Bone Creek Watershed Plan Upgrade	0.00	200,000.00	(200,000.00)	0.00%
Wanahoo Upgrades (Concrete for bball/pickleball, fire pit,sand vball)	20,550.00	32,000.00	(11,450.00)	64.22%
Monitoring Wells	0.00	100,000.00	(100,000.00)	0.00%
New Office Utility Extension	0.00	0.00	0.00	0.00%
New Office Landscaping Project	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	**698,456.21**	**5,158,000.00**	**(4,459,543.79)**	**13.54%**
Capital Outlay				
Machinery & Equipment (Grass Drill)	50,000.00	50,000.00	0.00	100.00%
Auto and Trucks (Replacement Vehicle)	0.00	38,000.00	(38,000.00)	0.00%
Water Data Base (Longitude 103)	0.00	0.00	0.00	0.00%
RW Billing Software & Reader	0.00	0.00	0.00	0.00%
Other Capital Outlay - Equipment	9,694.00	0.00	9,694.00	0.00%
Total Capital Outlay	**59,694.00**	**88,000.00**	**(28,306.00)**	**0.00%**
Debt Service Payments				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
Total Debt Service Payments	**0.00**	**3,355.00**	**(3,355.00)**	**0.00%**
Grand Total All Expenses w/o Depreciation	**1,742,059.92**	**10,591,825.00**	**(8,849,765.08)**	**16.45%**

PRELIMINARY DRAFT

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/19/26 to 9/25/26

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	9/19								
Sun	9/20								
Mon	9/21	7:30 am 1:00 pm	12:00 pm 5:00 pm	8.50		Leadership Team Meeting, Personnel, Wahoo Creek Watershed			
Tues	9/22	8:00 am 1:45 pm	12:45 pm 5:15 pm	8.25		District Management, Hydrodata Discussion, Time Sheets Personnel			
Wed	9/23	8:00 am 1:15 pm	12:30 pm 5:00 pm	8.25		Rural Water Connection, Wahoo Creek Funding update, District Management State Budget Review			
Thurs	9/24	8:30 am 1:45 pm	12:45 pm 4:45 pm	7.25		Personnel, Wanahoo NRDF Project, State Budget Finalize & Submit			
Fri	9/25	8:00 am 1:00 pm	12:15 pm 4:30 pm	7.75		District Management, Committee Prep, Personnel, District Planning			
		Week #1 Totals		40	0		0	$0.00	$0.00

Supervisor _____ Date _____

Manager E Date 10/5/20

Assistant Manager _____ Date _____

Treasurer _____ Date _____

Expenses

Mileage x 0.76	$ 0.00
Meals	$0.00
Other Exp.	$0.00
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

E _____ 10/5/20

Signature of person filing form — Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 9/26/26 to 10/2/26

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	9/26								
Sun	9/27								
Mon	9/28	6:00 am 1:00 pm	12:00 pm 7:00 pm	12.00		NARD Fall Conference - Kearney			
Tues	9/29	5:15 am 1:00 pm	12:00 pm 4:30 pm	10.25		NARD Fall Conference - Kearney			
Wed	9/30	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		District Mangement, Committee Prep, NRCS phone meeting - FEMA, Wanahoo Recreation Personnel			
Thurs	10/1	7:30 am 2:00 pm	1:30 pm 4:30 pm	8.50		Check on area flooding, O&M Committee, Water Committee, Exec. Committee, Kaiser dam, Committee follow-up			
Fri	10/2	8:30 am	10:30 am	2.00		District Management, Committee Follow-up,			
	Week #2 Totals			41	0		0	$0.00	$0.00
	Totals Week #1			40	0		0	$0.00	$0.00
	Two Week Totals			**81**	**0**		**0**	**$0.00**	**$0.00**

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	201.00	8.00	0.00	**209.00**
Sick Leave	~~792.00~~ 796	4.00	0.00	~~796.00~~ 800

#	Program Areas	Hours
11	Administration	38.00
14	District Management	35.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		
	Total:	**80**

RESET FORM

This will delete ALL data on form, except name and AL/SL values.

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/3/26 to 10/9/26

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	10/3								
Sun	10/4								
Mon	10/5	7:30 am	12:45 pm	8.50		Leadership Team Meeting, District Flood Damages, Guard Camp, Stan Kaiser,			
		1:30 pm	4:45 pm						
Tues	10/6	8:00 am	12:45 pm	8.00		District Management, Wahoo Creek, Morse Bluff Project			
		1:30 pm	4:45 pm						
Wed	10/7				8.00	Out - Anniversary			
Thurs	10/8	7:15 am	9:30 am	6.75		District Management, Flood Damage Review, Wahoo Creek			
		1:00 pm	4:30 pm						
		5:30 pm	6:30 pm						
Fri	10/9	7:45 am	1:00 pm	8.25		Board Meeting Prep, Wanahoo Planning, Wanahoo Receipts, District Managemen			
		1:45 pm	4:45 pm						
			Week #1 Totals	31.5	8		0	$0.00	$0.00

Supervisor	Manager	Assistant Manager	Treasurer
	E		
Date	Date	Date	Date
	10/19/26		

Expenses

Mileage x 0.76	$ 0.00
Meals	$0.00
Other Exp.	$0.00
Total	**$ 0.00**

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form — Date: 10/19/26

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/10/26 to 10/16/26

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	10/10								
Sun	10/11								
Mon	10/12	8:00 am 1:30 pm	1:00 pm 9:00 pm	12.50		Leadership Team Meeting, Board Meeting Prep, Board Meeting			
Tues	10/13	7:45 am 1:30 pm	12:30 pm 4:45 pm	8.00		Staff Meeting, District Management, Personnel, Board Meeting Follow-up			
Wed	10/14	7:15 am 1:45 pm	12:45 pm 4:45 pm	8.50		Cottonwood 21A - RFP, Rural Water RFQ, Morse Bluff Project,			
Thurs	10/15	8:00 am	12:30 pm	4.50		FEMA Meeting - Storm Damage, Wahoo Creek Watershed, RFP & RFQ Planning			
Fri	10/16				7.00	Out - A.L.			
			Week #2 Totals	33.5	7		0	$0.00	$0.00
			Totals Week #1	31.5	8		0	$0.00	$0.00
			Two Week Totals	**65**	**15**		**0**	**$0.00**	**$0.00**

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	209.00	8.00	15.00	**202.00**
Sick Leave	~~798.00~~ 800	4.00	0.00	~~**800.00**~~ 804

#	Program Areas	Hours
11	Administration	
14	District Management	
15	Personnel	
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	
2	Sick Leave	
Other		
	Total:	**0**

RESET FORM

This will delete ALL data on form, except name and AL/SL values.

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 9/30/26

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	13866.74	0.00	0.00	0.00	**13,866.74**
Colon RW Customers	Multiple	8863.69	0.00	0.00	0.00	**8,863.69**
DEE 319 Funds	Shell Creek Septic System Upgrade - Mohrmann - Miksch - Klug	0.00	0.00	0.00	9,853.03	**9,853.03**
	Shell Creek Septic System Upgrade - Bergt-Wilke	0.00	18,596.44	0.00	0.00	**18,596.44**
	Bill Bos Payroll	1,735.86	2,126.10	3,135.32	2,956.23	**9,953.51**
	SWCS Meeting - Bailey-Miller-Miller-Wissenburg-Chapman-Rivalry-St Louis at the Bal	0.00	520.00	9,256.51	0.00	**9,776.51**
Department of Natural Resources	Cost-Share Flow Meter -Stibal	0.00	0.00	0.00	600.00	**600.00**
	Cost-Share Flow Meter - Cuda	0.00	0.00	0.00	600.00	**600.00**
	SourceWater Protection - In-Situ	0.00	0.00	0.00	0.00	**0.00**
	Cost-Share Flow Meter - Novak-Johannes	0.00	0.00	0.00	1,200.00	**1,200.00**
	Cost-Share Chem Valve - Jedlicka-Kassmeier	600.00	0.00	0.00	0.00	**600.00**
	Wellhead Protection/Remote Read - In-Situ	0.00	0.00	0.00	0.00	**0.00**
Divis Family	Storywalk Sign Replacement - UBT Visa	0.00	441.97	0.00	0.00	**441.97**
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	0.00	0.00	174,537.08	**174,537.08**
	Flood Funds - ME Collins - Houston Engineering - ME Collins	0.00	0.00	0.00	122,293.39	**122,293.39**
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	68,165.79	0.00	103,793.75	**171,959.54**
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	25,290.13	0.00	28,759.88	**54,050.01**
	Olsson - Wahoo Creek Real Estate Services	0.00	5,394.18	0.00	13,661.31	**19,055.49**
	Bromm Lindahl - Legal	2,424.00	0.00	4,632.00	5,131.51	**12,187.51**
	Morse Bluff - Mainelli Wagner-Olsson	52,083.75	0.00	0.00	30,646.70	**82,730.45**
	Conditional Use Permit - Saunders Co	0.00	0.00	0.00	300.00	**300.00**
	Permanent Construction Easement - Pestal	0.00	105,000.00	0.00	0.00	**105,000.00**
	Temporary Construction Easement - Malousek	0.00	5,000.00	0.00	0.00	**5,000.00**
Duane Johnson	Alms Ag Solutions - Reimbursement for Drone Spraying	779.28	0.00	0.00	0.00	**779.28**
JWMAB	JWMAB Platte River Cameras - Dodge Co-Fremont-PMRNRD	0.00	0.00	4,135.00	8,271.00	**12,406.00**
NDEE	Swig Sign - NE Sign Co	0.00	0.00	0.00	0.00	**0.00**
	Stream Sampling Supplies - Forestry Suppliers	0.00	1,044.00	0.00	20.27	**1,064.27**
	SWCS - Conference Registration	0.00	0.00	0.00	5,145.00	**5,145.00**
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	0.00	0.00	0.00	0.00	**0.00**
	Great Plains Grass Drill - Benes Service	30,900.00	0.00	0.00	27,960.00	**58,860.00**
	Stream Sampling Supplies - Forestry Suppliers	0.00	0.00	0.00	0.00	**0.00**
	Swig Sign - NE Sign Co	0.00	0.00	0.00	0.00	**0.00**
	Decommissioned Well - Wilke-Pillen	0.00	0.00	0.00	0.00	**0.00**
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	4,019.95	0.00	0.00	**4,019.95**
NRCS WFPO	Wahoo Creek Construction - Thompson Construction	227,382.98	92,988.37	179,327.23	174,007.70	**673,706.28**
NRDF	Wanahoo Upgrades - Metro Grading	20,550.00	0.00	0.00	0.00	**20,550.00**
Village of Abie	Abie Rural Water Study - JEO	0.00	0.00	7,500.00	7,500.00	**15,000.00**
Kevin Ziggenbine	Alms Ag Solutions - Reimbursement for Drone Spraying	679.78	0.00	0.00	0.00	**679.78**
		359,866.08	**328,586.93**	**207,986.06**	**769,787.53**	**1,666,226.62**