

Executive Committee Meeting
Thursday, February 2, 2023 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. Director Retreat

The Director's Retreat will be held March 9th in Fremont. Please let staff know any topics you would like on the agenda.

2.A.2. NARD Washington DC Trip

The Annual NARD Washington DC Meeting is being held March 18-22, 2023. Registration deadline is February 28th. We typically send two staff and two directors to this out-of-state meeting.

2.B. Reports

2.B.1. Legislative Conference

The NARD Legislative Conference was held January 25-25 at the Embassy Suites in Lincoln. Directors Hillger, Saeger, Thompson, McKnight and Engel attended.

2.B.2. GMDA Winter Conference

Birkel, Meduna, Andersen, Chapman and Benal attended the GMDA Winter Conference January 22-25.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find an absence request from Bob Meduna for the November Board Meeting.

3.B. LPNNRD Sub-Committee Discussion

Discussion is requested on committee assignments and committee size

3.C. Monthly Education Program

3.D. New Office Building Update

No updates at this time. Any available updates will be provided at the February board meeting.

3.E. February Board Meeting - Date

The NACD Annual Meeting is being held February 11-15 in New Orleans, which falls over our Monthly Board Meeting. Do we want to move the Board Meeting to

Thursday, February 9th so Gottschalk can attend? The February Board Meeting will be held Friday, February 10th at 1:30 p.m.

3.F. Public Notice of Board Meetings

At the recent NARD legislative conference, Gottschalk attended a breakout session discussing the Open Meetings laws. It was pointed out there is some ambiguity regarding the statute requiring public notice...Do to this fact, we will begin advertising each of our monthly board meetings in a local newspaper in addition to publishing on our LPNNRD website.

3.G. Sub-District 3 Director Vacancy

Attached find a public notice that will be published in the North Bend Eagle and Fremont Tribune notifying the public of the vacancy in Sub-District 3. A subdistrict map is also attached.

3.H. LPNNRD Policy Review Process

With the potential of Gottschalk being absent from the February board meeting, we are delaying the start of our systematic review of all LPNNRD policies. The plan is to review several policies at each board meeting, re-write as needed and have new policies ready for approval at each of the following meetings.

4. EQUIPMENT

5. PERSONNEL

5.A. Potential Position Opening

GM has been notified of the potential that one of our staff members might be leaving for another position.

5.B. Open NRD Technician Position

Management has been working with NRCS preparing to advertise the open NRD Technician position.

5.C. Assistant Manager 6 Month Review

Gottschalk and Chapman have met to conduct his 6 month review. Ryan is doing an amazing job and has stepped in seamlessly for Tom over the past five months. Discussion is requested regarding a potential salary increase as discussed at the time of Ryan's hiring.

5.D. Workers Compensation

On January 5th Butler County Field Office Secretary, was walking to the post office to mail the letters and slipped on the ice. She has been off work since the fall and is attending Physical Therapy and will have a MRI on Monday, February 6th.

6. FINANCE

6.A. Approval of Financial Reports

Attached find the December financial statement. Grant will be available to discuss the financial report.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time sheets.

6.C. Accounts over 90 Days

NRDs Washington DC Meeting, March 18-22, 2023

Register before February 28th (no refunds after this date)

Mail this registration form with payment to: NARD 8100 S. 15th St. Ste B Lincoln, NE 68512

or register on-line <https://www.nrdnet.org/events/03-18-2023/nrds-annual-washington-dc-meeting-march-18-%E2%80%93-22-2023>

District _____

Name/Title	<p>\$575 Full Registration, Includes: Monday – Meetings, break services, lunch and group tour to Fort McHenry National Monument (birthplace of the American National Anthem) Baltimore, MD. Tour includes lunch at the hotel, charter bus transportation, tour ticket, and social at the restaurant before dinner. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.</p>	<p>\$445 Meeting’s only Registration, Includes: Monday – Meetings, break services, lunch. Tuesday – Meetings, break services and lunch. Wednesday – Nebraska Breakfast and meetings with Nebraska Delegation.</p>	<p>\$200 Extra ticket for Mon, March 20th. Group tour to Fort McHenry National Monument (birthplace of the American National Anthem) Baltimore, MD. Tour includes lunch at the hotel, charter bus transportation, tour ticket, and social at the restaurant before dinner.</p>	<p>Subtotals</p>
	Total payment submitted			



8100 S 15th ST
Suite B
Lincoln, NE 68512
www.nrdnet.org
nard@nrdnet.org
(402) 471-7670

Protecting Lives • Protecting Property • Protecting the Future

To: NRD Managers and NARD Board of Directors
From: NARD Staff
Date: February 1, 2023
Re: Washington DC Meeting

Make plans now to attend the NRDs Annual Washington DC meeting, March 18 – 22, 2023.

Hotel Reservations – February 15, 2023, deadline

Embassy Suites Hotel Washington D.C. Convention Center – 900 10th St. NW, Washington DC, 20001. We have a group rate of \$329 for single/double occupancy. Enjoy the complimentary, full cooked-to-order breakfast each morning in the Finn & Porter restaurant and start your evenings with the nightly Manager's Reception. Check-in time is 3:00 p.m. and check-out time is 12:00 p.m. Upon checking out, you will be responsible for paying any incidentals associated with your room. The room and tax will be billed to the NARD, and we'll bill your district upon returning to Nebraska.

Make your reservations by calling 1-800-774-1500, or use the dedicated website to book your hotel rooms online: <https://book.passkey.com/go/4995f0a7>.

Registration Options – February 28th DEADLINE, no refunds after this date.

Full Registration (\$575) Includes:

- **Monday** – Meetings, break services and group tour to Fort McHenry National Monument (the birthplace of the American National Anthem) Baltimore, MD. Tour includes lunch at the hotel, charter bus transportation, tour ticket, social and dinner.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast, Kennedy Caucus Room in the Russell Senate Office building, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Meeting's only Registration (\$445) Includes:

- **Monday** – Meetings, break services and lunch.
- **Tuesday** – Meetings, break services and lunch.
- **Wednesday** – Nebraska Breakfast Kennedy Caucus Room in the Russell Senate Office building, followed by meetings with Nebraska Delegation. *(Breakfast on your own at the Embassy Suites, or hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. The building will open at 7:30 a.m.)*

Guest tour ticket (\$200) includes:

Monday group tour to Fort McHenry National Monument (the birthplace of the American National Anthem) Baltimore, MD. Tour includes lunch at the hotel, charter bus transportation, tour ticket, social and dinner.

Outline and tentative Agenda for the Washington DC Meeting, March 18 – 22, 2023

TENTATIVE SCHEDULE

March 18-19, Travel days

Monday, March 20th

- 8:30 a.m. Meetings at Embassy Suites Hotel - Washington DC Convention Center, 900 10th St. NW.
- 12:15 Grab and Go boxed lunch. Board bus for group tour.
- 12:30 Depart hotel.
- 1:45 – 4:45 p.m. Time on your own at Fort McHenry.
- 5:15 Social followed by dinner at The Blackwall Barn and Lodge.
- 8:30 Arrive back at the Embassy Suites hotel.

Tuesday, March 21st

- 8:30 a.m. – 4:30 p.m. Meetings at Embassy Suites - Washington D.C. Convention Center

Wednesday, March 22nd

- 6:30 a.m. Breakfast on your own at the Embassy Suites
- 7:30 Nebraska Breakfast, Kennedy Caucus Room in the Russell Senate Office Building.

Every Wednesday morning while both the Senate and House of Representatives are in session, Nebraskans visiting Washington, D.C. are invited to meet with the Nebraska Delegation. The Nebraska Breakfast is held at the Kennedy Caucus Room in the Russell Senate Office Building. If you choose, hot and cold breakfast items are available for purchase in the Southside Buffet located in the Dirksen building. Guests are encouraged to arrive by 7:30 a.m.

- 9:30 a.m. – 12:00 p.m. Meetings with Nebraska Congressional Delegation

Some Tentative Agenda items we're working on, and speakers invited:

- Welcome – Kris Polly, Water Strategies
- Rural Broadband, American Bureau Federation
- Farm Bill | Inflation Reduction Act, NRCS
- Water Infrastructure Financing and Investment Act, US Army Corps of Engineers
- BRIC Program, FEMA
- Climate Smart Agriculture, NRCS
- WOTUS, National Cattlemen's Beef Association
- USFWS Partners for Fish & Wildlife Program
- EPA Issues
- NACD Update
- Watershed Programs, NRCS
- WaterSMART Initiative, NRCS and Bureau of Reclamation

Meduna

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

Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14th day of November, 2022, for
the following reason:

Pioneer Seed Meeting

Dated this 4 day of Jan, 2023.

Sam Meduna

Board Member
Lower Platte North NRD

January 25, 2023

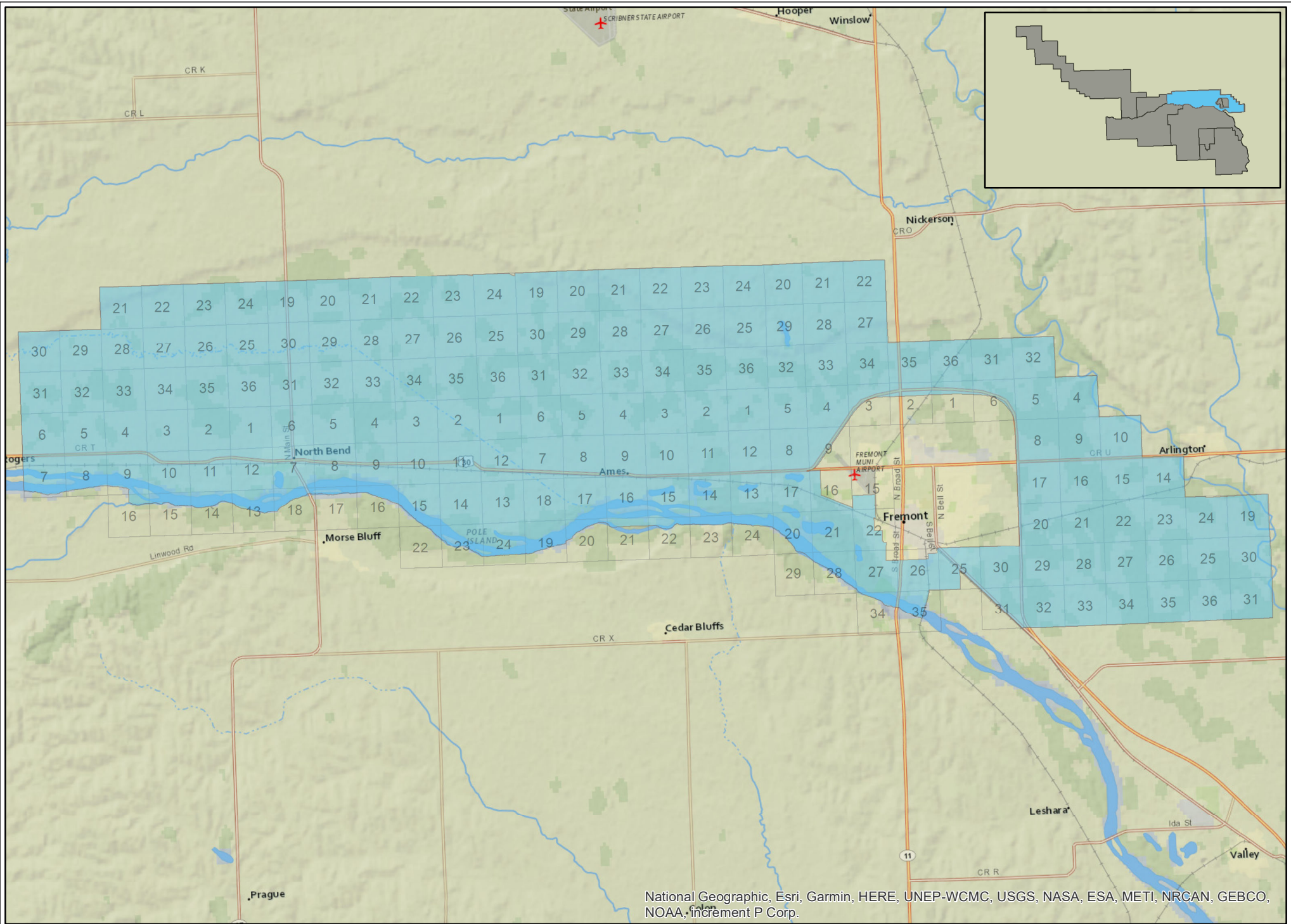
PUBLIC NOTICE

The Lower Platte North Natural Resources District has a Director vacancy in Sub-District 3 which includes portions of the following townships: Bohemia, Dodge, Union, Morse Bluff, Platte, Cotterell, North Cedar, Maple, Pohocco, Nickerson and Elkhorn. A map of the Lower Platte North NRD boundaries can be viewed at www.lpnrd.org or by calling the NRD Office at 402-443-4675.

Lower Platte North NRD is a political sub-division of the State and is governed by a 19-member board who are elected to four-year terms. The term of office for this position expires December 31, 2024. All applications are due in the District office by February 17, 2023. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

Please publish in the February 2, 9 and 16 issue of your newspaper.

Invoice the: Lower Platte North NRD
Box 126
Wahoo, NE 68066



National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

- Subdistrict 3
- Other Districts

LPNRRD Subdistrict Three

Map shows LPNRRD Subdistrict Boundaries as derived from Census 2020 Blocks



Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

December 31, 2022

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of December 31, 2022, and the related Statements of Activities for the month and six 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

January XX, 2023

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2022	Rural Water-Bruno As of 12/31/2022	Rural Water-Colon As of 12/31/2022	All Districts As of 12/31/2022
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	600.00	0.00	0.00	600.00
102001 - Cash - Union Bank	151,624.29	0.00	0.00	151,624.29
103000 - Cash - County Treasurer	449,433.68	0.00	0.00	449,433.68
104000 - Cash - Education Building Res.	10,920.00	0.00	0.00	10,920.00
111100 - Investments - NRD - NPAIT	2,357.57	0.00	0.00	2,357.57
111105 - Union Bank STFIT	2,678,173.86	0.00	0.00	2,678,173.86
Total Cash and Cash Equivalents	3,293,259.40	60.00	90.00	3,293,409.40
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,408,868.44	2,792.22	7,235.38	2,418,896.04
105060 - Due from Bruno Water Fund	207,108.49	0.00	0.00	207,108.49
105070 - Due from Colon Water Fund	34,005.14	0.00	0.00	34,005.14
109000 - Taxes Receivable	3,016,845.50	0.00	0.00	3,016,845.50
Total Accounts Receivable	5,666,827.57	2,792.22	7,235.38	5,676,855.17
Total Accounts Receivable, Net	5,666,827.57	2,792.22	7,235.38	5,676,855.17
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	138,854.47	0.00	0.00	138,854.47
Total Prepaid Expenses	138,854.47	0.00	0.00	138,854.47
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	111,131.44	0.00	0.00	111,131.44
111250 - Investments - Alliance GIS Project	7,668.39	0.00	0.00	7,668.39
111450 - Investments - Elkhorn River Breakout	136,821.99	0.00	0.00	136,821.99
111550 - Investments - Elkhorn Breakout	2,730.68	0.00	0.00	2,730.68
111600 - Investments - Wanahoo SRA	450,712.32	0.00	0.00	450,712.32
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,615.19	8,615.19
Total Other Current Assets	709,064.82	0.00	8,615.19	717,680.01
Total Current Assets	9,808,006.26	9,432.11	25,810.41	9,843,248.78
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	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	27,753,695.98	0.00	0.00	27,753,695.98
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,085,367.14	0.00	0.00	1,085,367.14
165000 - Machinery & Equipment	138,998.61	0.00	0.00	138,998.61
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	323,565.87	0.00	0.00	323,565.87
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	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 12/31/2022	Rural Water-Bruno As of 12/31/2022	Rural Water-Colon As of 12/31/2022	All Districts As of 12/31/2022
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	315,525.00	0.00	0.00	315,525.00
169700 - GW Monitoring Equipment	28,504.55	0.00	0.00	28,504.55
Total Fixed Assets	40,719,010.88	744,154.49	1,209,072.03	42,672,237.40
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	729.23	729.23
162900 - Accum Depr - Infra. & Land Imp.	3,948,161.82	0.00	0.00	3,948,161.82
164000 - Accum Depr - Buildings	523,640.13	0.00	0.00	523,640.13
165700 - Accum Depr - Water Line	0.00	138,313.48	259,499.72	397,813.20
166000 - Accum Depr - Machinery & Equipment	561,738.56	15,033.47	22,550.09	599,322.12
168000 - Accum Depr - Auto & Truck	228,737.58	0.00	0.00	228,737.58
169550 - Accum Depr - Master DB Water	80,905.65	0.00	0.00	80,905.65
170000 - Accum Depr - Office Equipment	91,815.46	0.00	0.00	91,815.46
Total Accumulated Depreciation	5,434,999.20	153,346.95	282,779.04	5,871,125.19
Total Property and Equipment	35,284,011.68	590,807.54	926,292.99	36,801,112.21
Total Assets	\$ 45,092,017.94	\$ 600,239.65	\$ 952,103.40	\$ 46,644,360.99
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	152,461.47	1,273.66	2,021.45	155,756.58
201100 - Sewer Collections Payable	0.00	0.00	7,614.00	7,614.00
202060 - Due to General Fund	0.00	207,108.49	34,005.14	241,113.63
Total Accounts Payable	152,461.47	208,382.15	43,640.59	404,484.21
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	280.95	280.95
206001 - Accrued Compensated Absences	203,550.76	2,188.46	3,282.69	209,021.91
207305 - Lodging Tax Czechland	499.49	0.00	0.00	499.49
207306 - Sales Tax Payable Wanhoo	273.05	0.00	0.00	273.05
207307 - Lodging Tax Wanhoo	249.50	0.00	0.00	249.50
208302 - Flexible Spending	760.00	0.00	0.00	760.00
Total Accrued Liabilities	205,332.80	2,188.46	3,563.64	211,084.90
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,700.00	3,100.00
204500 - Deferred Income	10,246.18	0.00	0.00	10,246.18
204600 - Education Building Deposits	10,920.00	0.00	0.00	10,920.00
207300 - Sales Tax Payable	30.00	72.70	155.32	258.02
207304 - Sales Tax Payable Czechland	93.26	0.00	0.00	93.26
Total Other Current Liabilities	21,289.44	472.70	2,855.32	24,617.46
Total Current Liabilities	379,083.71	211,043.31	50,059.55	640,186.57
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	25,932.44	25,932.44
Total Long Term Note Payable	0.00	0.00	25,932.44	25,932.44
Total Long Term Liabilities	0.00	0.00	25,932.44	25,932.44
Total Liabilities	379,083.71	211,043.31	75,991.99	666,119.01
Fund Balances				

See Accountant's Compilation Report

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

	Natural Resources District As of 12/31/2022	Rural Water-Bruno As of 12/31/2022	Rural Water-Colon As of 12/31/2022	All Districts As of 12/31/2022
Net Assets	<u>42,344,993.56</u>	<u>390,170.18</u>	<u>880,528.68</u>	<u>43,615,692.42</u>
Change in Net Position	2,367,940.67	(973.84)	(4,417.27)	2,362,549.56
Total Fund Balances	<u>44,712,934.23</u>	<u>389,196.34</u>	<u>876,111.41</u>	<u>45,978,241.98</u>
Total Liabilities and Fund Balance	<u>\$ 45,092,017.94</u>	<u>\$ 600,239.65</u>	<u>\$ 952,103.40</u>	<u>\$ 46,644,360.99</u>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2022	Rural Water-Bruno Month Ending 12/31/2022	Rural Water-Colon Month Ending 12/31/2022	All Districts Month Ending 12/31/2022
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	38,986.87	0.00	0.00	38,986.87
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	88,628.59	0.00	0.00	88,628.59
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
Total Federal Income	\$ 127,615.46	\$ 0.00	\$ 0.00	\$ 127,615.46
State Income				
301203 - Motor Vehicle Pro-Rate	776.92	0.00	0.00	776.92
301315 - WSF and EA Application	5,901.26	0.00	0.00	5,901.26
301325 - JEDI Funding	5,075.51	0.00	0.00	5,075.51
304100 - Lake Wanahoo - Other	1,206.17	0.00	0.00	1,206.17
Total State Income	12,959.86	0.00	0.00	12,959.86
Local Income				
304105 - Education Building Rent	2,140.00	0.00	0.00	2,140.00
304112 - Dirt Sales - Wanahoo	373.63	0.00	0.00	373.63
Total Local Income	2,513.63	0.00	0.00	2,513.63
Rural Water Income				
304240 - Water Sales	0.00	2,878.80	3,999.55	6,878.35
304295 - Colon Sewer Fees	0.00	0.00	2,418.00	2,418.00
304261 - Other Revenue	0.00	1.78	125.50	127.28
Total Rural Water Income	0.00	2,880.58	6,543.05	9,423.63
Property Tax Income				
305100 - General Fund Property Taxes-Boone	92,767.14	0.00	0.00	92,767.14
305200 - General Fund Property Taxes-Butler	363,563.64	0.00	0.00	363,563.64
305300 - General Fund Property Taxes-Colfax	307,398.86	0.00	0.00	307,398.86
305400 - General Fund Property Taxes-Dodge	1,042,131.77	0.00	0.00	1,042,131.77
305500 - General Fund Property Taxes-Madison	46,165.47	0.00	0.00	46,165.47
305600 - General Fund Property Taxes-Platte	415,478.28	0.00	0.00	415,478.28
305700 - General Fund Property Taxes-Saunders	1,184,833.92	0.00	0.00	1,184,833.92
Total Property Tax Income	3,452,339.08	0.00	0.00	3,452,339.08
Investment Income				
311350 - Interest - NPAIT Elkhorn	9.15	0.00	0.00	9.15
311400 - Interest-NPAIT Wanahoo SRA	1,253.03	0.00	0.00	1,253.03
311500 - Interest - NPAIT NRD	7.96	0.00	0.00	7.96
311600 - Interest - STFIT NRD	9,143.19	0.00	0.00	9,143.19
311700 - Interest - UBT NRD	74.48	0.00	0.00	74.48
304350 - Colon RW Interest - NPAIT	0.00	0.00	28.96	28.96
Total Investment Income	10,487.81	0.00	28.96	10,516.77
Miscellaneous Income				
309100 - Sales - Trees	281.25	0.00	0.00	281.25
309350 - Sales - Well Permits	600.00	0.00	0.00	600.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309500 - Equipment Rent	217.20	0.00	0.00	217.20
310200 - Czechland Camping Fees	96.24	0.00	0.00	96.24
310201 - Wanahoo Park Permits	2,910.00	0.00	0.00	2,910.00
310202 - Lake Wanahoo Camping	2,276.95	0.00	0.00	2,276.95
313000 - Miscellaneous Income	6,009.28	0.00	0.00	6,009.28
315000 - RWD Administrative Fees	343.92	0.00	0.00	343.92
316000 - Employee/Director Reimb	(1,013.80)	0.00	0.00	(1,013.80)
Total Miscellaneous Income	11,796.04	0.00	0.00	11,796.04
Total Income	3,617,711.88	2,880.58	6,572.01	3,627,164.47

Expenses

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2022	Rural Water-Bruno Month Ending 12/31/2022	Rural Water-Colon Month Ending 12/31/2022	All Districts Month Ending 12/31/2022
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,610.25	0.00	0.00	2,610.25
410205 - Dues & Membership - Other	610.00	0.00	0.00	610.00
Total Dues & Membership	3,368.25	0.00	0.00	3,368.25
Fees and Licenses				
410302 - NRD Fees And Licenses	27,562.37	0.00	0.00	27,562.37
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
Total Fees and Licenses	27,601.69	0.00	0.00	27,601.69
Insurance				
410501 - Insurance-Auto	986.08	0.00	0.00	986.08
410502 - Insurance-Errors & Omissions	535.42	0.00	0.00	535.42
410504 - Insurance-Liability	5,141.17	0.00	0.00	5,141.17
410505 - Insurance-Property	1,648.08	0.00	0.00	1,648.08
Total Insurance	8,310.75	0.00	0.00	8,310.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	93.65	93.65
Total Interest Expense	0.00	0.00	93.65	93.65
Legal Notices				
410701 - Legal Notices	71.68	0.00	0.00	71.68
Total Legal Notices	71.68	0.00	0.00	71.68
Maintenance Contracts				
410800 - Maintenance Contracts	354.46	0.00	0.00	354.46
Total Maintenance Contracts	354.46	0.00	0.00	354.46
Office Supply & Expense				
410902 - Office Supplies & Equip	36.49	0.00	0.00	36.49
410903 - Franklin Supplies	36.15	0.00	0.00	36.15
Total Office Supply & Expense	72.64	0.00	0.00	72.64
Computer Supply & Expense				
411003 - Computer Repairs & Parts	107.65	0.00	0.00	107.65
411004 - Computer Software	(2,053.41)	0.00	0.00	(2,053.41)
411006 - Email	131.99	0.00	0.00	131.99
411011 - Computers & Equipment	4,044.68	0.00	0.00	4,044.68
Total Computer Supply & Expense	2,230.91	0.00	0.00	2,230.91
Postage				
411200 - Postage	26.40	0.00	0.00	26.40
Total Postage	26.40	0.00	0.00	26.40
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	8,850.00	0.00	0.00	8,850.00
Telephone Expense				
411601 - Telephone - Cellular	890.89	0.00	0.00	890.89
411602 - Local Phone & Internet	172.80	0.00	0.00	172.80
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,108.89	0.00	0.00	1,108.89
Utilities				
411700 - Utilities Expense	869.43	0.00	0.00	869.43
Total Utilities	869.43	0.00	0.00	869.43
Total Administration Expenses	52,865.10	0.00	93.65	52,958.75
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	13.78	0.00	0.00	13.78
420109 - Education Outreach	199.26	0.00	0.00	199.26
Total Education	213.04	0.00	0.00	213.04
Information				
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	357.00	0.00	0.00	357.00
Other				
420401 - Art Supplies	35.92	0.00	0.00	35.92
420404 - Promotional Materials	925.91	0.00	0.00	925.91
420405 - Recognition Banquet & Awards	155.95	0.00	0.00	155.95

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

	Natural Resources District Month Ending 12/31/2022	Rural Water-Bruno Month Ending 12/31/2022	Rural Water-Colon Month Ending 12/31/2022	All Districts Month Ending 12/31/2022
420410 - Continuing Ed - I&E Dept	(14.40)	0.00	0.00	(14.40)
Total Other	1,103.38	0.00	0.00	1,103.38
Total Information & Education Expenses	1,673.42	0.00	0.00	1,673.42
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	731.15	0.00	0.00	731.15
430102 - Auto & Truck R&M	86.97	0.00	0.00	86.97
Total Auto and Truck	818.12	0.00	0.00	818.12
Building Maintenance				
430201 - Bldg Maintenance	547.42	0.00	0.00	547.42
430202 - Office Cleaning	460.00	0.00	0.00	460.00
430203 - Garbage Maintenance	85.30	0.00	0.00	85.30
Total Building Maintenance	1,092.72	0.00	0.00	1,092.72
Operation and Maintenance				
430401 - Czechland & Homestead	645.54	0.00	0.00	645.54
430402 - Equipment Upkeep	617.31	0.00	0.00	617.31
430403 - Operation & Maintenance	204.13	0.00	0.00	204.13
430406 - Wanahoo Park Operation	1,955.00	0.00	0.00	1,955.00
430407 - Monitoring Wanahoo Dam	1,869.35	0.00	0.00	1,869.35
430408 - Wanahoo Rec Mgmt	2,142.08	0.00	0.00	2,142.08
430409 - Lake Wanahoo Education Building	470.73	0.00	0.00	470.73
Total Operation and Maintenance	7,904.14	0.00	0.00	7,904.14
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	2,777.27	0.00	0.00	2,777.27
Total Steam Bank Stabilization	2,777.27	0.00	0.00	2,777.27
Other				
430804 - O&M One-Call Services	3.20	0.00	0.00	3.20
Total Other	3.20	0.00	0.00	3.20
Total Operation & Maintenance	12,595.45	0.00	0.00	12,595.45
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	102.55	0.00	0.00	102.55
440102 - Director Mileage Expense	2,686.88	0.00	0.00	2,686.88
440104 - Computer Stipend	1,432.50	0.00	0.00	1,432.50
Total Director Expense	4,221.93	0.00	0.00	4,221.93
Employee Benefits				
440301 - Dental Insurance	2,035.29	0.00	0.00	2,035.29
440302 - Health Insurance	35,014.60	0.00	0.00	35,014.60
440303 - Retirement Benefit - 414H	4,961.87	0.00	0.00	4,961.87
440306 - Workmans Comp Benefit	964.33	0.00	0.00	964.33
440307 - Employee Benefits - Other	736.04	0.00	0.00	736.04
Total Employee Benefits	43,712.13	0.00	0.00	43,712.13
Payroll Taxes				
440401 - FICA - ER	5,151.92	0.00	0.00	5,151.92
440402 - Medicare - ER	1,204.87	0.00	0.00	1,204.87
Total Payroll Taxes	6,356.79	0.00	0.00	6,356.79
Personnel Expense				
440501 - Personnel Meeting Exp	2,379.49	0.00	0.00	2,379.49
440504 - Personnel Uniform Exp	279.49	0.00	0.00	279.49
Total Personnel Expense	2,658.98	0.00	0.00	2,658.98
Salaries				
440601 - Salaries - Administration	18,454.52	0.00	0.00	18,454.52
440602 - Salaries - Clerical	2,170.22	0.00	0.00	2,170.22
440604 - Salaries - I & E	7,046.14	0.00	0.00	7,046.14
440605 - Salaries - Op & Maint	13,787.46	0.00	0.00	13,787.46
440606 - NRCS Support	11,219.68	0.00	0.00	11,219.68
440607 - Salaries - Projects	7,529.98	0.00	0.00	7,529.98
440608 - Salaries - Water	28,661.67	0.00	0.00	28,661.67
440616 - Lake Wanhoo Park Op.	2,115.00	0.00	0.00	2,115.00
Total Salaries	90,984.67	0.00	0.00	90,984.67
Total Personnel Expenses	147,934.50	0.00	0.00	147,934.50
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	0.00	0.00	2,013.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 12/31/2022	Rural Water-Bruno Month Ending 12/31/2022	Rural Water-Colon Month Ending 12/31/2022	All Districts Month Ending 12/31/2022
Total Inter-Governmental	2,013.00	0.00	0.00	2,013.00
Other Projects				
450711 - Bailey Levee	891.17	0.00	0.00	891.17
Total Other Projects	891.17	0.00	0.00	891.17
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	6,400.00	0.00	0.00	6,400.00
Total Platte River Corridor Alliance	7,400.00	0.00	0.00	7,400.00
Total Projects Expenses	10,304.17	0.00	0.00	10,304.17
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	101.00	0.00	0.00	101.00
460103 - GWMP - Nitrogen Classes	273.35	0.00	0.00	273.35
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	1,207.69	0.00	0.00	1,207.69
Groundwater Programs				
460201 - Decommissioned Wells	2,147.48	0.00	0.00	2,147.48
460204 - GW Quality Program	79.00	0.00	0.00	79.00
460206 - Monitoring Wells	3,862.06	0.00	0.00	3,862.06
Total Groundwater Programs	6,088.54	0.00	0.00	6,088.54
Regulatory				
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,044.21	0.00	0.00	1,044.21
Total Land Treatment	1,044.21	0.00	0.00	1,044.21
Total Water Expenses	11,205.02	0.00	0.00	11,205.02
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,123.58	502.23	1,625.81
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnnrd Adm. Fee	0.00	143.94	199.98	343.92
570210 - Health/Life/Vision/LTD - ER	0.00	215.07	322.59	537.66
570211 - Dental - ER	0.00	22.79	34.19	56.98
570212 - 414H ER Contributions	0.00	59.64	89.46	149.10
570215 - ER Social Security Tax	0.00	93.15	122.98	216.13
570216 - ER Medicare Tax	0.00	21.78	28.76	50.54
570217 - Salaries	0.00	485.59	998.40	1,483.99
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	1.60	1.60
570223 - Rural Water Gasoline	0.00	74.01	31.43	105.44
570308 - Colon Meter House Expense	0.00	0.00	109.16	109.16
570309 - Colon Sewer Collections	0.00	0.00	2,418.00	2,418.00
Total Rural Water District Expenses	0.00	2,271.68	4,899.46	7,171.14
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	40,945.91	705.35	1,474.07	43,125.33
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	40,945.91	705.35	1,478.24	43,129.50
Total Depreciation Expense	40,945.91	705.35	1,478.24	43,129.50
Total Expenses	277,523.57	2,977.03	6,471.35	286,971.95
Total Change in Net Position	\$ 3,340,188.31	\$ (96.45)	\$ 100.66	\$ 3,340,192.52

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2022	Rural Water-Bruno Year To Date 12/31/2022	Rural Water-Colon Year To Date 12/31/2022	All Districts Year To Date 12/31/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	0.00	0.00	(8,713.88)
303207 - Shell Creek 319 Grant	(19,285.16)	0.00	0.00	(19,285.16)
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	162,403.43	0.00	0.00	162,403.43
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	142,081.30	0.00	0.00	142,081.30
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	605.62	0.00	0.00	605.62
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 277,091.31	\$ 0.00	\$ 0.00	\$ 277,091.31
State Income				
301201 - Natural Resources WQ Fund	14,208.54	0.00	0.00	14,208.54
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	2,295.63	0.00	0.00	2,295.63
301315 - WSF and EA Application	59,605.18	0.00	0.00	59,605.18
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	58,741.45	0.00	0.00	58,741.45
301800 - State Grant - Whip/Ne Wild	502.10	0.00	0.00	502.10
301900 - State Grant - NE Buffer Strip	48,933.71	0.00	0.00	48,933.71
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	0.00	(1,360.04)
304100 - Lake Wanhoo - Other	22,360.53	0.00	0.00	22,360.53
Total State Income	208,855.10	0.00	0.00	208,855.10
Local Income				
304105 - Education Building Rent	8,870.00	0.00	0.00	8,870.00
304112 - Dirt Sales - Wanhoo	1,272.84	0.00	0.00	1,272.84
304400 - Flow Meter Maint. Reimb.	20.00	0.00	0.00	20.00
304500 - JWMA B	29,640.00	0.00	0.00	29,640.00
Total Local Income	39,802.84	0.00	0.00	39,802.84
Rural Water Income				
304240 - Water Sales	0.00	27,920.55	28,529.80	56,450.35
304295 - Colon Sewer Fees	0.00	0.00	14,508.00	14,508.00
304261 - Other Revenue	0.00	35.94	1,483.92	1,519.86
Total Rural Water Income	0.00	27,956.49	44,521.72	72,478.21
Property Tax Income				
305100 - General Fund Property Taxes-Boone	99,730.19	0.00	0.00	99,730.19
305200 - General Fund Property Taxes-Butler	364,246.66	0.00	0.00	364,246.66
305300 - General Fund Property Taxes-Colfax	308,009.36	0.00	0.00	308,009.36
305400 - General Fund Property Taxes-Dodge	1,046,183.42	0.00	0.00	1,046,183.42
305500 - General Fund Property Taxes-Madison	46,391.40	0.00	0.00	46,391.40
305600 - General Fund Property Taxes-Platte	415,642.82	0.00	0.00	415,642.82
305700 - General Fund Property Taxes-Saunders	1,185,708.41	0.00	0.00	1,185,708.41
Total Property Tax Income	3,465,912.26	0.00	0.00	3,465,912.26
Investment Income				
311350 - Interest - NPAIT Elkhorn	35.99	0.00	0.00	35.99
311400 - Interest-NPAIT Wanhoo SRA	4,970.27	0.00	0.00	4,970.27
311450 - Interest Income-Elkhorn IPA	38.76	0.00	0.00	38.76
311500 - Interest - NPAIT NRD	31.15	0.00	0.00	31.15
311600 - Interest - STFIT NRD	41,047.05	0.00	0.00	41,047.05
311700 - Interest - UBT NRD	366.95	0.00	0.00	366.95
304350 - Colon RW Interest - NPAIT	0.00	0.00	113.61	113.61
Total Investment Income	46,490.17	0.00	113.61	46,603.78
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	0.00	0.00	2,219.75
309350 - Sales - Well Permits	1,450.00	0.00	0.00	1,450.00
309360 - Sales - Sample Kits	3,370.00	0.00	0.00	3,370.00
309400 - Sales - Other	2,325.00	0.00	0.00	2,325.00
309500 - Equipment Rent	2,481.55	0.00	0.00	2,481.55

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

	Natural Resources District Year To Date 12/31/2022	Rural Water-Bruno Year To Date 12/31/2022	Rural Water-Colon Year To Date 12/31/2022	All Districts Year To Date 12/31/2022
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	2,075.00	0.00	0.00	2,075.00
310100 - Check Valve Sales	302.34	0.00	0.00	302.34
310200 - Czechland Camping Fees	6,191.10	0.00	0.00	6,191.10
310201 - Wanahoo Park Permits	30,094.78	0.00	0.00	30,094.78
310202 - Lake Wanahoo Camping	63,179.24	0.00	0.00	63,179.24
313000 - Miscellaneous Income	12,871.92	0.00	0.00	12,871.92
315000 - RWD Administrative Fees	2,822.53	0.00	0.00	2,822.53
316000 - Employee/Director Reimb	(799.22)	0.00	0.00	(799.22)
317000 - Loss Or Gain On Sale Of Assets	797.63	0.00	0.00	797.63
318000 - Special Project Income	212.00	0.00	0.00	212.00
Total Miscellaneous Income	129,622.32	0.00	0.00	129,622.32
Total Income	4,167,774.00	27,956.49	44,635.33	4,240,365.82
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	15,561.10	0.00	0.00	15,561.10
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,084.90	0.00	0.00	1,084.90
Total Dues & Membership	19,040.00	0.00	0.00	19,040.00
Fees and Licenses				
410302 - NRD Fees And Licenses	28,787.37	0.00	0.00	28,787.37
410304 - NRD Union Bank Fees	233.42	0.00	0.00	233.42
Total Fees and Licenses	29,020.79	0.00	0.00	29,020.79
Insurance				
410501 - Insurance-Auto	5,898.99	0.00	0.00	5,898.99
410502 - Insurance-Errors & Omissions	3,133.02	0.00	0.00	3,133.02
410504 - Insurance-Liability	32,957.77	0.00	0.00	32,957.77
410505 - Insurance-Property	9,540.24	0.00	0.00	9,540.24
Total Insurance	51,530.02	0.00	0.00	51,530.02
Interest Expense				
410600 - Interest Expense	0.00	0.00	561.79	561.79
Total Interest Expense	0.00	0.00	561.79	561.79
Legal Notices				
410701 - Legal Notices	863.82	0.00	0.00	863.82
Total Legal Notices	863.82	0.00	0.00	863.82
Maintenance Contracts				
410800 - Maintenance Contracts	2,194.44	0.00	0.00	2,194.44
Total Maintenance Contracts	2,194.44	0.00	0.00	2,194.44
Office Supply & Expense				
410901 - Copier Supplies	568.89	0.00	0.00	568.89
410902 - Office Supplies & Equip	1,142.24	0.00	0.00	1,142.24
410903 - Franklin Supplies	170.31	0.00	0.00	170.31
410904 - Letterhead, Envelopes & Forms	35.29	0.00	0.00	35.29
410905 - Reference Books	480.00	0.00	0.00	480.00
410906 - Office Expense - Other	917.96	0.00	0.00	917.96
Total Office Supply & Expense	3,314.69	0.00	0.00	3,314.69
Computer Supply & Expense				
411003 - Computer Repairs & Parts	574.51	0.00	0.00	574.51
411004 - Computer Software	442.22	0.00	0.00	442.22
411006 - Email	790.05	0.00	0.00	790.05
411011 - Computers & Equipment	5,714.26	0.00	0.00	5,714.26
Total Computer Supply & Expense	7,521.04	0.00	0.00	7,521.04
Postage				
411200 - Postage	1,070.90	0.00	0.00	1,070.90
Total Postage	1,070.90	0.00	0.00	1,070.90
Professional Services				
411301 - Prof Serv-Accounting	40,500.00	0.00	0.00	40,500.00
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00
411304 - Prof Serv-Legal - General	3,015.00	0.00	0.00	3,015.00
411311 - Washington Expense	12,400.00	0.00	0.00	12,400.00
Total Professional Services	69,165.00	0.00	0.00	69,165.00
Rent Expense				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2022	Rural Water-Bruno Year To Date 12/31/2022	Rural Water-Colon Year To Date 12/31/2022	All Districts Year To Date 12/31/2022
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Telephone Expense				
411601 - Telephone - Cellular	6,399.47	0.00	0.00	6,399.47
411602 - Local Phone & Internet	3,790.33	0.00	0.00	3,790.33
411605 - Director iPad Cell Service	271.20	0.00	0.00	271.20
Total Telephone Expense	10,461.00	0.00	0.00	10,461.00
Utilities				
411700 - Utilities Expense	4,235.50	0.00	0.00	4,235.50
Total Utilities	4,235.50	0.00	0.00	4,235.50
Total Administration Expenses	198,985.64	0.00	561.79	199,547.43
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	0.00	0.00	1,071.36
420104 - Outdoor Classrooms	112.87	0.00	0.00	112.87
420106 - Miscellaneous Education Expense	329.33	0.00	0.00	329.33
420109 - Education Outreach	1,722.65	0.00	0.00	1,722.65
Total Education	3,236.21	0.00	0.00	3,236.21
Information				
420201 - Annual Report/Viaduct	6,245.33	0.00	0.00	6,245.33
420203 - Expositions And Display	450.60	0.00	0.00	450.60
420208 - Miscellaneous	80.00	0.00	0.00	80.00
420209 - Ktic Ad	1,248.00	0.00	0.00	1,248.00
420211 - E-Ads	840.00	0.00	0.00	840.00
420212 - TV Promotion	950.00	0.00	0.00	950.00
Total Information	9,813.93	0.00	0.00	9,813.93
Other				
420401 - Art Supplies	85.84	0.00	0.00	85.84
420404 - Promotional Materials	2,873.47	0.00	0.00	2,873.47
420405 - Recognition Banquet & Awards	1,571.89	0.00	0.00	1,571.89
420410 - Continuing Ed - I&E Dept	192.00	0.00	0.00	192.00
Total Other	4,723.20	0.00	0.00	4,723.20
Total Information & Education Expenses	17,773.34	0.00	0.00	17,773.34
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,904.80	0.00	0.00	12,904.80
430102 - Auto & Truck R&M	2,236.25	0.00	0.00	2,236.25
Total Auto and Truck	15,141.05	0.00	0.00	15,141.05
Building Maintenance				
430201 - Bldg Maintenance	853.50	0.00	0.00	853.50
430202 - Office Cleaning	2,990.00	0.00	0.00	2,990.00
430203 - Garbage Maintenance	561.78	0.00	0.00	561.78
Total Building Maintenance	4,405.28	0.00	0.00	4,405.28
Operation and Maintenance				
430401 - Czechland & Homestead	3,719.36	0.00	0.00	3,719.36
430402 - Equipment Upkeep	1,857.32	0.00	0.00	1,857.32
430403 - Operation & Maintenance	114,769.47	0.00	0.00	114,769.47
430406 - Wanahoo Park Operation	6,419.97	0.00	0.00	6,419.97
430407 - Monitoring Wanahoo Dam	8,887.71	0.00	0.00	8,887.71
430408 - Wanahoo Rec Mgmt	32,835.89	0.00	0.00	32,835.89
430409 - Lake Wanahoo Education Building	4,108.47	0.00	0.00	4,108.47
Total Operation and Maintenance	172,598.19	0.00	0.00	172,598.19
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	2,777.27	0.00	0.00	2,777.27
Total Steam Bank Stabilization	2,777.27	0.00	0.00	2,777.27
Other				
430804 - O&M One-Call Services	11.83	0.00	0.00	11.83
Total Other	11.83	0.00	0.00	11.83
Total Operation & Maintenance	194,933.62	0.00	0.00	194,933.62
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,758.21	0.00	0.00	1,758.21
440102 - Director Mileage Expense	6,370.01	0.00	0.00	6,370.01
440104 - Computer Stipend	2,632.50	0.00	0.00	2,632.50

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 12/31/2022	Rural Water-Bruno Year To Date 12/31/2022	Rural Water-Colon Year To Date 12/31/2022	All Districts Year To Date 12/31/2022
Total Director Expense	10,760.72	0.00	0.00	10,760.72
Director Per Diem				
440200 - Director Per Diem	8,190.00	0.00	0.00	8,190.00
Total Director Per Diem	8,190.00	0.00	0.00	8,190.00
Employee Benefits				
440301 - Dental Insurance	11,052.14	0.00	0.00	11,052.14
440302 - Health Insurance	188,378.11	0.00	0.00	188,378.11
440303 - Retirement Benefit - 414H	31,971.32	0.00	0.00	31,971.32
440306 - Workmans Comp Benefit	5,926.74	0.00	0.00	5,926.74
440307 - Employee Benefits - Other	924.77	0.00	0.00	924.77
440309 - Flexible Spending Fee	56.00	0.00	0.00	56.00
Total Employee Benefits	238,309.08	0.00	0.00	238,309.08
Payroll Taxes				
440401 - FICA - ER	36,090.27	0.00	0.00	36,090.27
440402 - Medicare - ER	8,440.37	0.00	0.00	8,440.37
Total Payroll Taxes	44,530.64	0.00	0.00	44,530.64
Personnel Expense				
440501 - Personnel Meeting Exp	7,140.44	0.00	0.00	7,140.44
440502 - Personnel Mileage Exp	1,050.96	0.00	0.00	1,050.96
440503 - Safety Committee	315.55	0.00	0.00	315.55
440504 - Personnel Uniform Exp	1,357.13	0.00	0.00	1,357.13
Total Personnel Expense	9,864.08	0.00	0.00	9,864.08
Salaries				
440601 - Salaries - Administration	115,202.38	0.00	0.00	115,202.38
440602 - Salaries - Clerical	13,111.67	0.00	0.00	13,111.67
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	42,605.68	0.00	0.00	42,605.68
440605 - Salaries - Op & Maint	84,960.41	0.00	0.00	84,960.41
440606 - NRCS Support	64,100.45	0.00	0.00	64,100.45
440607 - Salaries - Projects	51,831.92	0.00	0.00	51,831.92
440608 - Salaries - Water	174,059.01	0.00	0.00	174,059.01
440616 - Lake Wanhoo Park Op.	48,076.27	0.00	0.00	48,076.27
Total Salaries	594,647.79	0.00	0.00	594,647.79
Total Personnel Expenses	906,302.31	0.00	0.00	906,302.31
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	0.00	0.00	2,013.00
450114 - Trails	10,000.00	0.00	0.00	10,000.00
450119 - JWMAB Dodge Co	32,985.00	0.00	0.00	32,985.00
Total Inter-Governmental	44,998.00	0.00	0.00	44,998.00
Other Projects				
450711 - Bailey Levee	891.17	0.00	0.00	891.17
Total Other Projects	891.17	0.00	0.00	891.17
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	6,400.00	0.00	0.00	6,400.00
Total Platte River Corridor Alliance	7,400.00	0.00	0.00	7,400.00
Total Projects Expenses	53,289.17	0.00	0.00	53,289.17
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,568.50	0.00	0.00	6,568.50
460103 - GWMP - Nitrogen Classes	311.86	0.00	0.00	311.86
460110 - Basin Wide Water Plan	5,000.03	0.00	0.00	5,000.03
Total Groundwater Management Plan	11,880.39	0.00	0.00	11,880.39
Groundwater Programs				
460201 - Decommissioned Wells	4,955.39	0.00	0.00	4,955.39
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	11,096.86	0.00	0.00	11,096.86
460206 - Monitoring Wells	4,988.47	0.00	0.00	4,988.47
Total Groundwater Programs	21,058.10	0.00	0.00	21,058.10
Regulatory				
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Surface Water Programs				

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

	Natural Resources District Year To Date 12/31/2022	Rural Water-Bruno Year To Date 12/31/2022	Rural Water-Colon Year To Date 12/31/2022	All Districts Year To Date 12/31/2022
460403 - Stream Flow	17,694.94	0.00	0.00	17,694.94
Total Surface Water Programs	17,694.94	0.00	0.00	17,694.94
Special Projects				
460504 - ENWRA	16,699.95	0.00	0.00	16,699.95
Total Special Projects	16,699.95	0.00	0.00	16,699.95
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	33,235.46	0.00	0.00	33,235.46
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	31,578.56	0.00	0.00	31,578.56
Total Land Treatment	122,387.73	0.00	0.00	122,387.73
Total Water Expenses	189,802.36	0.00	0.00	189,802.36
Rural Water District Expenses				
570201 - Water Purchase	0.00	15,623.13	6,197.38	21,820.51
570204 - Testing	0.00	765.00	90.00	855.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	10.35	15.53	25.88
570208 - Lpnnrd Adm. Fee	0.00	1,396.03	1,426.50	2,822.53
570210 - Health/Life/Vision/LTD - ER	0.00	1,267.02	1,900.46	3,167.48
570211 - Dental - ER	0.00	137.63	206.48	344.11
570212 - 414H ER Contributions	0.00	384.84	577.27	962.11
570215 - ER Social Security Tax	0.00	527.55	721.67	1,249.22
570216 - ER Medicare Tax	0.00	123.36	168.78	292.14
570217 - Salaries	0.00	3,513.94	6,394.17	9,908.11
570219 - Fees And Licenses	0.00	119.90	179.77	299.67
570220 - Rural Water One-Call	0.00	4.26	21.01	25.27
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	751.33	333.01	1,084.34
570231 - Rural Water Equipment Upkeep	0.00	22.79	34.18	56.97
570308 - Colon Meter House Expense	0.00	0.00	542.65	542.65
570309 - Colon Sewer Collections	0.00	0.00	14,508.00	14,508.00
Total Rural Water District Expenses	0.00	24,698.23	39,621.37	64,319.60
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	637.49	0.00	0.00	637.49
Total Capital Expenditures - Small Items	637.49	0.00	0.00	637.49
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	238,109.40	4,232.10	8,844.42	251,185.92
908350 - Amortization Expense - Colon	0.00	0.00	25.02	25.02
Total Depreciation	238,109.40	4,232.10	8,869.44	251,210.94
Total Depreciation Expense	238,109.40	4,232.10	8,869.44	251,210.94
Total Expenses	1,799,833.33	28,930.33	49,052.60	1,877,816.26
Total Change in Net Position	\$ 2,367,940.67	\$ (973.84)	\$ (4,417.27)	\$ 2,362,549.56

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

	Year To Date December 31, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	100,000.00	(108,713.88)	(8.71) %
303207 - Shell Creek 319 Grant	(19,285.16)	108,600.00	(127,885.16)	(17.76) %
303225 - Wahoo Creek WS PL566	162,403.43	499,610.00	(337,206.57)	32.51 %
303961 - FEMA - Flood Funds	142,081.30	1,600,000.00	(1,457,918.70)	8.88 %
303963 - FEMA - 428 Funds	605.62	392,500.00	(391,894.38)	0.15 %
303965 - Federal Wanahoo - Stilling	0.00	1,109,600.00	(1,109,600.00)	0.00 %
Total Federal Income	277,091.31	3,810,310.00	(3,533,218.69)	7.27 %
State Income				
301201 - Natural Resources WQ Fund	14,208.54	52,000.00	(37,791.46)	27.32 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	2,295.63	8,400.00	(6,104.37)	27.33 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301310 - Shell Creek NET	0.00	6,500.00	(6,500.00)	0.00 %
301315 - WSF and EA Application	59,605.18	0.00	59,605.18	0.00 %
301320 - Water Department - NET	(718.00)	0.00	(718.00)	0.00 %
301325 - JEDI Funding	58,741.45	333,498.00	(274,756.55)	17.61 %
301800 - State Grant - Whip/Ne Wild	502.10	0.00	502.10	0.00 %
301900 - State Grant - NE Buffer Strip	48,933.71	27,500.00	21,433.71	177.94 %
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	(1,360.04)	0.00 %
303222 - Wahoo Creek WSF Design	0.00	133,031.00	(133,031.00)	0.00 %
304100 - Lake Wanahoo - Other	22,360.53	15,000.00	7,360.53	149.07 %
Total State Income	208,855.10	599,429.00	(390,573.90)	34.84 %
Local Income				
304105 - Education Building Rent	8,870.00	14,500.00	(5,630.00)	61.17 %
304112 - Dirt Sales - Wanahoo	1,272.84	15,000.00	(13,727.16)	8.49 %
304400 - Flow Meter Maint. Reimb.	20.00	1,000.00	(980.00)	2.00 %
304500 - JWMAB	29,640.00	14,940.00	14,700.00	198.39 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	73,500.00	(73,500.00)	0.00 %
Total Local Income	39,802.84	118,940.00	(79,137.16)	33.46 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	99,730.19	116,000.00	(16,269.81)	85.97 %
305200 - General Fund Property Taxes-Butler	364,246.66	411,000.00	(46,753.34)	88.62 %
305300 - General Fund Property Taxes-Colfax	308,009.36	368,000.00	(59,990.64)	83.70 %
305400 - General Fund Property Taxes-Dodge	1,046,183.42	1,084,000.00	(37,816.58)	96.51 %
305500 - General Fund Property Taxes-Madison	46,391.40	76,500.00	(30,108.60)	60.64 %
305600 - General Fund Property Taxes-Platte	415,642.82	464,000.00	(48,357.18)	89.58 %
305700 - General Fund Property Taxes-Saunders	1,185,708.41	1,251,000.00	(65,291.59)	94.78 %
Total Property Tax Income	3,465,912.26	3,770,500.00	(304,587.74)	91.92 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	35.99	3.81	32.18	944.62 %
311400 - Interest-NPAIT Wanahoo SRA	4,970.27	555.00	4,415.27	895.54 %
311450 - Interest Income-Elkhorn IPA	38.76	316.00	(277.24)	12.27 %
311500 - Interest - NPAIT NRD	31.15	3.50	27.65	890.00 %
311600 - Interest - STFIT NRD	41,047.05	4,750.00	36,297.05	864.15 %
311700 - Interest - UBT NRD	366.95	240.00	126.95	152.90 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	46,490.17	5,880.31	40,609.86	790.61 %
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	25,000.00	(22,780.25)	8.88 %
309350 - Sales - Well Permits	1,450.00	2,000.00	(550.00)	72.50 %
309360 - Sales - Sample Kits	3,370.00	3,500.00	(130.00)	96.29 %
309400 - Sales - Other	2,325.00	4,000.00	(1,675.00)	58.13 %
309500 - Equipment Rent	2,481.55	7,000.00	(4,518.45)	35.45 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	2,075.00	25,000.00	(22,925.00)	8.30 %
310100 - Check Valve Sales	302.34	500.00	(197.66)	60.47 %
310200 - Czechland Camping Fees	6,191.10	14,000.00	(7,808.90)	44.22 %
310201 - Wanahoo Park Permits	30,094.78	110,000.00	(79,905.22)	27.36 %
310202 - Lake Wanahoo Camping	63,179.24	120,000.00	(56,820.76)	52.65 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	12,871.92	15,000.00	(2,128.08)	85.81 %
315000 - RWD Administrative Fees	2,822.53	4,800.00	(1,977.47)	58.80 %

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

	Year To Date December 31, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
316000 - Employee/Director Reimb	(799.22)	2,000.00	(2,799.22)	(39.96) %
317000 - Loss Or Gain On Sale Of Assets	797.63	100,000.00	(99,202.37)	0.80 %
318000 - Special Project Income	212.00	1,000.00	(788.00)	21.20 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Miscellaneous Income	129,622.32	625,192.00	(495,569.68)	20.73 %
Total Income	4,167,774.00	8,930,251.31	(4,762,477.31)	46.67 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	100.00	(100.00)	0.00 %
Total Bonds	0.00	100.00	(100.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	15,561.10	31,000.00	(15,438.90)	50.20 %
410204 - Dues - NWRRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,084.90	3,200.00	(2,115.10)	33.90 %
Total Dues & Membership	19,040.00	38,376.00	(19,336.00)	49.61 %
Fees and Licenses				
410302 - NRD Fees And Licenses	28,787.37	10,000.00	18,787.37	287.87 %
410304 - NRD Union Bank Fees	233.42	600.00	(366.58)	38.90 %
Total Fees and Licenses	29,020.79	10,600.00	18,420.79	273.78 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	5,898.99	15,000.00	(9,101.01)	39.33 %
410502 - Insurance-Errors & Omissions	3,133.02	7,000.00	(3,866.98)	44.76 %
410504 - Insurance-Liability	32,957.77	66,000.00	(33,042.23)	49.94 %
410505 - Insurance-Property	9,540.24	20,000.00	(10,459.76)	47.70 %
Total Insurance	51,530.02	108,000.00	(56,469.98)	47.71 %
Legal Notices				
410701 - Legal Notices	863.82	2,500.00	(1,636.18)	34.55 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	863.82	2,600.00	(1,736.18)	33.22 %
Maintenance Contracts				
410800 - Maintenance Contracts	2,194.44	5,000.00	(2,805.56)	43.89 %
Total Maintenance Contracts	2,194.44	5,000.00	(2,805.56)	43.89 %
Office Supply & Expense				
410901 - Copier Supplies	568.89	750.00	(181.11)	75.85 %
410902 - Office Supplies & Equip	1,142.24	3,500.00	(2,357.76)	32.64 %
410903 - Franklin Supplies	170.31	500.00	(329.69)	34.06 %
410904 - Letterhead, Envelopes & Forms	35.29	2,000.00	(1,964.71)	1.76 %
410905 - Reference Books	480.00	1,000.00	(520.00)	48.00 %
410906 - Office Expense - Other	917.96	2,500.00	(1,582.04)	36.72 %
Total Office Supply & Expense	3,314.69	10,250.00	(6,935.31)	32.34 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	574.51	1,500.00	(925.49)	38.30 %
411004 - Computer Software	442.22	11,000.00	(10,557.78)	4.02 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	790.05	1,650.00	(859.95)	47.88 %
411011 - Computers & Equipment	5,714.26	11,000.00	(5,285.74)	51.95 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	7,521.04	30,550.00	(23,028.96)	24.62 %
Postage				
411200 - Postage	1,070.90	5,000.00	(3,929.10)	21.42 %
Total Postage	1,070.90	5,000.00	(3,929.10)	21.42 %
Professional Services				
411301 - Prof Serv-Accounting	40,500.00	81,000.00	(40,500.00)	50.00 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,015.00	12,000.00	(8,985.00)	25.13 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	12,400.00	26,400.00	(14,000.00)	46.97 %
Total Professional Services	69,165.00	138,650.00	(69,485.00)	49.88 %

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	Year To Date December 31, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Rent Expense				
411400 - Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Total Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	6,399.47	11,000.00	(4,600.53)	58.18 %
411602 - Local Phone & Internet	3,790.33	8,000.00	(4,209.67)	47.38 %
411605 - Director iPad Cell Service	271.20	600.00	(328.80)	45.20 %
Total Telephone Expense	10,461.00	19,600.00	(9,139.00)	53.37 %
Utilities				
411700 - Utilities Expense	4,235.50	13,000.00	(8,764.50)	32.58 %
Total Utilities	4,235.50	13,000.00	(8,764.50)	32.58 %
Total Administration Expenses	198,985.64	386,426.00	(187,440.36)	51.49 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	1,000.00	71.36	107.14 %
420104 - Outdoor Classrooms	112.87	2,500.00	(2,387.13)	4.51 %
420106 - Miscellaneous Education Expense	329.33	500.00	(170.67)	65.87 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,722.65	3,500.00	(1,777.35)	49.22 %
Total Education	3,236.21	11,500.00	(8,263.79)	28.14 %
Information				
420201 - Annual Report/Viaduct	6,245.33	13,000.00	(6,754.67)	48.04 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	450.60	2,000.00	(1,549.40)	22.53 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	80.00	1,500.00	(1,420.00)	5.33 %
420209 - Ktic Ad	1,248.00	3,000.00	(1,752.00)	41.60 %
420211 - E-Ads	840.00	1,700.00	(860.00)	49.41 %
420212 - TV Promotion	950.00	3,500.00	(2,550.00)	27.14 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	9,813.93	29,950.00	(20,136.07)	32.77 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	1,500.00	(1,500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
Total Scholarships and Grants	0.00	4,500.00	(4,500.00)	0.00 %
Other				
420401 - Art Supplies	85.84	250.00	(164.16)	34.34 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	2,873.47	4,000.00	(1,126.53)	71.84 %
420405 - Recognition Banquet & Awards	1,571.89	2,000.00	(428.11)	78.59 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	192.00	200.00	(8.00)	96.00 %
Total Other	4,723.20	8,950.00	(4,226.80)	52.77 %
Total Information & Education Expenses	17,773.34	54,900.00	(37,126.66)	32.37 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,904.80	28,000.00	(15,095.20)	46.09 %
430102 - Auto & Truck R&M	2,236.25	7,000.00	(4,763.75)	31.95 %
Total Auto and Truck	15,141.05	35,000.00	(19,858.95)	43.26 %
Building Maintenance				
430201 - Bldg Maintenance	853.50	3,500.00	(2,646.50)	24.39 %
430202 - Office Cleaning	2,990.00	6,100.00	(3,110.00)	49.02 %
430203 - Garbage Maintenance	561.78	1,200.00	(638.22)	46.82 %
Total Building Maintenance	4,405.28	10,800.00	(6,394.72)	40.79 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	3,719.36	8,000.00	(4,280.64)	46.49 %

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430402 - Equipment Upkeep	1,857.32	14,000.00	(12,142.68)	13.27 %
430403 - Operation & Maintenance	114,769.47	85,000.00	29,769.47	135.02 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanhoo Park Operation	6,419.97	50,000.00	(43,580.03)	12.84 %
430407 - Monitoring Wanhoo Dam	8,887.71	17,000.00	(8,112.29)	52.28 %
430408 - Wanhoo Rec Mgmt	32,835.89	60,000.00	(27,164.11)	54.73 %
430409 - Lake Wanhoo Education Building	4,108.47	10,000.00	(5,891.53)	41.08 %
Total Operation and Maintenance	172,598.19	244,250.00	(71,651.81)	70.66 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	2,777.27	15,000.00	(12,222.73)	18.52 %
Total Steam Bank Stabilization	2,777.27	20,000.00	(17,222.73)	13.89 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	1,000.00	(1,000.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	11.83	50.00	(38.17)	23.66 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	11.83	46,550.00	(46,538.17)	0.03 %
Total Operation & Maintenance	194,933.62	362,600.00	(167,666.38)	53.76 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,758.21	18,000.00	(16,241.79)	9.77 %
440102 - Director Mileage Expense	6,370.01	15,000.00	(8,629.99)	42.47 %
440104 - Computer Stipend	2,632.50	5,700.00	(3,067.50)	46.18 %
Total Director Expense	10,760.72	38,700.00	(27,939.28)	27.81 %
Director Per Diem				
440200 - Director Per Diem	8,190.00	38,000.00	(29,810.00)	21.55 %
Total Director Per Diem	8,190.00	38,000.00	(29,810.00)	21.55 %
Employee Benefits				
440301 - Dental Insurance	11,052.14	24,000.00	(12,947.86)	46.05 %
440302 - Health Insurance	188,378.11	370,000.00	(181,621.89)	50.91 %
440303 - Retirement Benefit - 414H	31,971.32	75,000.00	(43,028.68)	42.63 %
440304 - Retirement Benefit - 457 Plan	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	5,926.74	20,000.00	(14,073.26)	29.63 %
440307 - Employee Benefits - Other	924.77	2,500.00	(1,575.23)	36.99 %
440309 - Flexible Spending Fee	56.00	300.00	(244.00)	18.67 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	28,500.00	(28,500.00)	0.00 %
Total Employee Benefits	238,309.08	532,300.00	(293,990.92)	44.77 %
Payroll Taxes				
440401 - FICA - ER	36,090.27	75,000.00	(38,909.73)	48.12 %
440402 - Medicare - ER	8,440.37	18,000.00	(9,559.63)	46.89 %
Total Payroll Taxes	44,530.64	93,000.00	(48,469.36)	47.88 %
Personnel Expense				
440501 - Personnel Meeting Exp	7,140.44	25,000.00	(17,859.56)	28.56 %
440502 - Personnel Mileage Exp	1,050.96	3,500.00	(2,449.04)	30.03 %
440503 - Safety Committee	315.55	1,500.00	(1,184.45)	21.04 %
440504 - Personnel Uniform Exp	1,357.13	2,800.00	(1,442.87)	48.47 %
440505 - Personnel Exp-Other	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	9,864.08	35,300.00	(25,435.92)	27.94 %
Salaries				
440601 - Salaries - Administration	115,202.38	244,000.00	(128,797.62)	47.21 %
440602 - Salaries - Clerical	13,111.67	25,500.00	(12,388.33)	51.42 %
440603 - Employee Recognition Program	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	42,605.68	90,000.00	(47,394.32)	47.34 %
440605 - Salaries - Op & Maint	84,960.41	186,000.00	(101,039.59)	45.68 %
440606 - NRCS Support	64,100.45	168,000.00	(103,899.55)	38.16 %

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440607 - Salaries - Projects	51,831.92	114,500.00	(62,668.08)	45.27 %
440608 - Salaries - Water	174,059.01	370,000.00	(195,940.99)	47.04 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	48,076.27	86,500.00	(38,423.73)	55.58 %
Total Salaries	594,647.79	1,290,800.00	(696,152.21)	46.07 %
Total Personnel Expenses	906,302.31	2,028,100.00	(1,121,797.69)	44.69 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	10,000.00	(7,987.00)	20.13 %
450114 - Trails	10,000.00	15,000.00	(5,000.00)	66.67 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	55,000.00	(55,000.00)	0.00 %
450119 - JWMA Dodge Co	32,985.00	171,000.00	(138,015.00)	19.29 %
Total Inter-Governmental	44,998.00	261,000.00	(216,002.00)	17.24 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	0.00	5,000.00	(5,000.00)	0.00 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	60,000.00	(60,000.00)	0.00 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	891.17	31,000.00	(30,108.83)	2.87 %
Total Other Projects	891.17	44,000.00	(43,108.83)	2.03 %
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	6,400.00	6,400.00	0.00	100.00 %
Total Platte River Corridor Alliance	7,400.00	7,400.00	0.00	100.00 %
Total Projects Expenses	53,289.17	404,900.00	(351,610.83)	13.16 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,568.50	10,000.00	(3,431.50)	65.69 %
460102 - GWMP - Information & Education	0.00	500.00	(500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	311.86	2,000.00	(1,688.14)	15.59 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	5,000.03	10,000.00	(4,999.97)	50.00 %
460111 - Flow Meter Maintenance	0.00	22,000.00	(22,000.00)	0.00 %
Total Groundwater Management Plan	11,880.39	44,600.00	(32,719.61)	26.64 %
Groundwater Programs				
460201 - Decommissioned Wells	4,955.39	19,000.00	(14,044.61)	26.08 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	11,096.86	15,000.00	(3,903.14)	73.98 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	4,988.47	25,000.00	(20,011.53)	19.95 %
460209 - Groundwater Programs Other	0.00	3,000.00	(3,000.00)	0.00 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	21,058.10	171,750.00	(150,691.90)	12.26 %
Regulatory				
460301 - Chemigation	81.25	1,000.00	(918.75)	8.13 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	81.25	1,750.00	(1,668.75)	4.64 %
Surface Water Programs				
460403 - Stream Flow	17,694.94	17,635.00	59.94	100.34 %
Total Surface Water Programs	17,694.94	17,635.00	59.94	100.34 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	16,699.95	31,000.00	(14,300.05)	53.87 %
460520 - NET Grant	0.00	46,000.00	(46,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	16,699.95	82,250.00	(65,550.05)	20.30 %
Land Treatment				

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	Year To Date December 31, 2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
450201 - Ne Buffer Strip	48,933.71	27,000.00	21,933.71	181.24 %
450204 - Shell Creek	33,235.46	20,000.00	13,235.46	166.18 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	8,640.00	25,000.00	(16,360.00)	34.56 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	31,578.56	150,000.00	(118,421.44)	21.05 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	122,387.73	430,000.00	(307,612.27)	28.46 %
Total Water Expenses	189,802.36	747,985.00	(558,182.64)	25.38 %
Total Expenses	1,561,086.44	3,984,911.00	(2,423,824.56)	39.17 %
Total Change in Net Position	2,606,687.56	4,945,340.31	(2,338,652.75)	52.71 %

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

	Year To Date 12/31/2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	27,920.55	46,000.00	(18,079.45)	60.70 %
304261 - Other Revenue	35.94	2,000.00	(1,964.06)	1.80 %
Total Rural Water Income	27,956.49	48,000.00	(20,043.51)	58.24 %
Rural Water District Expenses				
570201 - Water Purchase	15,623.13	25,000.00	(9,376.87)	62.49 %
570204 - Testing	765.00	1,000.00	(235.00)	76.50 %
570206 - Repair	11.10	1,000.00	(988.90)	1.11 %
570207 - Other Expenses	10.35	700.00	(689.65)	1.48 %
570208 - Lpnnrd Adm. Fee	1,396.03	2,250.00	(853.97)	62.05 %
570210 - Health/Life/Vision/LTD - ER	1,267.02	3,000.00	(1,732.98)	42.23 %
570211 - Dental - ER	137.63	300.00	(162.37)	45.88 %
570212 - 414H ER Contributions	384.84	750.00	(365.16)	51.31 %
570215 - ER Social Security Tax	527.55	960.00	(432.45)	54.95 %
570216 - ER Medicare Tax	123.36	240.00	(116.64)	51.40 %
570217 - Salaries	3,513.94	10,000.00	(6,486.06)	35.14 %
570219 - Fees And Licenses	119.90	700.00	(580.10)	17.13 %
570220 - Rural Water One-Call	4.26	50.00	(45.74)	8.52 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	751.33	1,000.00	(248.67)	75.13 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	22.79	1,250.00	(1,227.21)	1.82 %
Total Rural Water District Expenses	24,698.23	50,000.00	(25,301.77)	49.40 %
Total Change in Net Position	3,258.26	(2,000.00)	5,258.26	(162.91) %

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 Rural Water District - Colon

	Year To Date 12/31/2022 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	28,529.80	52,000.00	(23,470.20)	54.87 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	14,508.00	28,000.00	(13,492.00)	51.81 %
304261 - Other Revenue	1,483.92	3,000.00	(1,516.08)	49.46 %
Total Rural Water Income	44,521.72	86,000.00	(41,478.28)	51.77 %
Investment Income				
304350 - Colon RW Interest - NPAIT	113.61	0.00	113.61	0.00 %
Total Investment Income	113.61	0.00	113.61	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	6,197.38	13,000.00	(6,802.62)	47.67 %
570204 - Testing	90.00	1,000.00	(910.00)	9.00 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	15.53	1,000.00	(984.47)	1.55 %
570208 - Lpnnrd Adm. Fee	1,426.50	2,750.00	(1,323.50)	51.87 %
570210 - Health/Life/Vision/LTD - ER	1,900.46	4,500.00	(2,599.54)	42.23 %
570211 - Dental - ER	206.48	450.00	(243.52)	45.88 %
570212 - 414H ER Contributions	577.27	1,200.00	(622.73)	48.11 %
570215 - ER Social Security Tax	721.67	1,440.00	(718.33)	50.12 %
570216 - ER Medicare Tax	168.78	360.00	(191.22)	46.88 %
570217 - Salaries	6,394.17	17,000.00	(10,605.83)	37.61 %
570219 - Fees And Licenses	179.77	900.00	(720.23)	19.97 %
570220 - Rural Water One-Call	21.01	75.00	(53.99)	28.01 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	333.01	1,000.00	(666.99)	33.30 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	34.18	1,250.00	(1,215.82)	2.73 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	542.65	1,200.00	(657.35)	45.22 %
570309 - Colon Sewer Collections	14,508.00	28,000.00	(13,492.00)	51.81 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	39,621.37	84,780.00	(45,158.63)	46.73 %
Total Change in Net Position	5,013.96	1,220.00	3,793.96	410.98 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>12/31/2022</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2023</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson)	0.00	966,139.00	(966,139.00)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	113,327.59	5,000.00	108,327.59	2266.55%
Wahoo Creek 7 Additional Dams	199,317.21	100,000.00	99,317.21	199.32%
Office Remodel/New Office Drawings	29,100.00	440,000.00	(410,900.00)	6.61%
Wanahoo Stilling Basin	189,441.72	1,168,000.00	(978,558.28)	0.00%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo Marina/General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Other Capital Improvements - Real Property	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	<u>531,186.52</u>	<u>3,619,139.00</u>	<u>(3,087,952.48)</u>	<u>14.68%</u>
Capital Outlay				
Machinery & Equipment (Tractor, Bobcat, Wanahoo UTV, Trailer)	17,138.21	306,500.00	(289,361.79)	5.59%
Auto and Trucks (1 Ton Truck)	0.00	75,000.00	(75,000.00)	0.00%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Phoenix Data Base	6,025.00	10,000.00	(3,975.00)	60.25%
Flow Meter	0.00	11,050.00	(11,050.00)	0.00%
Monitoring Wells - 4 Additional	12,360.00	25,000.00	(12,640.00)	49.44%
Other Capital Outlay - Equipment	0.00	1,200.00	(1,200.00)	0.00%
Total Capital Outlay	<u>35,523.21</u>	<u>438,750.00</u>	<u>(403,226.79)</u>	<u>8.10%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
 Grand Total All Expenses w/o Depreciation	 <u><u>2,195,470.77</u></u>	 <u><u>8,180,935.00</u></u>	 <u><u>(5,985,464.23)</u></u>	 <u><u>26.84%</u></u>

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/24/22 to 12/30/22

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	12/24								
Sun	12/25								
Mon	12/26				8.00	Christmas Holiday			
Tues	12/27	8:00 am 2:00 pm	1:00 pm 4:45 pm	7.75		Mail, e-mails, 2023 District planning Wanhoo envelopes			
Wed	12/28	7:45 am 12:30 pm	12:00 pm 4:30 pm	8.25		Wahoo Creek, Clear Creek, District Management, Office party			
Thurs	12/29	7:45 am	11:00 am	3.25	6.00	Committee prep, District Management			
Fri	12/30				8.00	Office Closed			
Week #2 Totals				19.25	22		0	\$0.00	\$0.00
Totals Week #1				30.75	8		0	\$0.00	\$0.00
Two Week Totals				50	30		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	6.00	242.00 240
Sick Leave	810.75	4.00	0.00	814.75

90.75 Hrs
Turned In

90.75
724

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.50
14	District Management	32.00
15	Personnel	
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		16.00
1	Annual Leave	5.50
2	Sick Leave	
Other		

Total: 80

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/17/22 to 12/23/22

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	12/17								
Sun	12/18								
Mon	12/19	7:30 am 2:00 pm	1:00 pm 5:30 pm	9.00		Leadership Team meeting, District management, Personnel			
Tues	12/20	7:45 am 1:45 pm	1:00 pm 4:30 pm	8.00		Water dept. policy, Wahoo Creek structures, mail			
Wed	12/21	7:45 am 1:00 pm	12:30 pm 5:00 pm	8.75		Annual budget review, Personnel, JEO - new office meeting Viaduct			
Thurs	12/22	7:45 am	12:45 pm	5.00		Wahoo Creek planning, Clear Creek Thomas Lakes lots discussions, I&E discussions			
Fri	12/23				8.00	Office Closed			
Week #1 Totals				30.75	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 1/3/23 Date _____ Date _____

Mileage x 0.625	\$ 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

1/3/23
Date

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/31/22 to 1/6/23

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	12/31								
Sun	1/1								
Mon	1/2				8.00	New Year's Day			
Tues	1/3	8:00 am 12:45 pm	9:15 am 5:00 pm	5.50		Committee prep, Personnel, District management Funeral - Prague Mike McGinn visitation			
Wed	1/4	7:15 am 2:00 pm	1:00 pm 8:15 pm	12.00		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up, Water Committee, mail			
Thurs	1/5	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Committee meeting follow-up, Wanahoo basin change order, Water Dept. Nitrate issues discussions,			
Fri	1/6	7:45 am 12:45 pm	11:45 am 4:15 pm	7.50		Board meeting prep, Wanahoo basin repair review, bills, director per diem,			
Week #1 Totals				33.25	8		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 1/7/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

[Signature] 1/7/23
Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/7/23 to 1/13/23

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	1/7								
Sun	1/8								
Mon	1/9	7:30 am	5:00 pm	9.50		Leadership Team meeting, Board meeting prep, New Director orientation, Board Meeting			
Tues	1/10	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Staff meeting, Board meeting follow-up, Houston/Fyra phone meetings, Wanahoo stilling basin repair issues, Change order, I&E meeting			
Wed	1/11	7:45 am 1:30 pm	1:00 pm 4:45 pm	8.50		Board meeting follow-up, District management, Wanahoo apron repair			
Thurs	1/12	7:45 am 1:00 pm	12:15 pm 5:00 pm	8.50		District management, Lower Platte River Basin Coalition meeting, Personnel mail, Viaduct			
Fri	1/13	8:00 am 2:30 pm	11:45 am 4:30 pm	5.75		Wahoo Creek Watershed, I&E - Viaduct information District Management			
Week #2 Totals				39.25	0		0	\$0.00	\$0.00
Totals Week #1				33.25	8		0	\$0.00	\$0.00
Two Week Totals				72.5	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00
Sick Leave	720.00	4.00	0.00	724.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	28.00
14	District Management	35.00
15	Personnel	7.00
31	I&E Administration	2.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/14/23 to 1/20/23

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	1/14								
Sun	1/15								
Mon	1/16				8.00	Martin Luther King Holiday			
Tues	1/17	7:45 am 1:45 pm	1:00 pm 5:00 pm	8.50		Mail, Wahoo Creek planning, Wanahoo envelopes,			
Wed	1/18	8:30 am 2:00 pm	12:45 pm 5:00 pm	7.25		District Management, Phone call with Senator Bostelman, Skull/Bone planning,			
Thurs	1/19	7:45 am 1:30 pm	11:45 am 5:00 pm	7.50		Wahoo Creek Watershed funding, NE DOT - Round-a-bout communications, Wanahoo Budget review, District Budget review			
Fri	1/20	7:30 am	11:30 am	4.00		Personnel, District Management,			
Week #1 Totals				27.25	8		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 1/31/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 1/31/23

Signature of person filing form Date

Expenses

Mileage x 0.655	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/21/23 to 1/27/23

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	1/21								
Sun	1/22								
Mon	1/23	7:30 am 12:00 pm	11:45 am 7:45 pm	12.00		Leadership Team meeting, Wanahoo apron site meeting, NARD Managers Meeting - Lincoln			
Tues	1/24	7:15 am 12:45 pm	12:00 pm 7:15 pm	11.25		NARD Legislative Conference Bostelman - Wahoo Creek Tom Riley - Wahoo Creek			
Wed	1/25	7:15 am	5:30 pm	10.25		NARD Legislative Conference Mail, office catch-up			
Thurs	1/26	7:45 am	12:00 pm	4.25		Paperwork, Personnel, District Management, Wahoo Creek Watershed			
Fri	1/27				7.00	7.0 Annual leave			
Week #2 Totals				37.75	7		0	\$0.00	\$0.00
Totals Week #1				27.25	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	240.00	8.00	7.00	241.00
Sick Leave	720.00	4.00	0.00	724.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	38.00
14	District Management	30.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	7.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 12/31/22

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2792.22	0.00	0.00	0.00	2,792.22
Colon RW Customers	Multiple	7235.38	0.00	0.00	0.00	7,235.38
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	9,155.50	9,155.50
	Olsson - Water Sustainability Fund	0.00	4,708.64	1,153.18	95,885.29	101,747.11
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	5,901.26	0.00	0.00	0.00	5,901.26
FEMA	FYRA - Lake Wanhoo Spilling Basin	3,531.00	2,966.16	16,440.94	221,258.63	244,196.73
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanhoo Spilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanhoo Spilling Basin Rehab	85,097.59	0.00	0.00	0.00	85,097.59
	Rezac Seed - Spilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	25,953.05	25,953.05
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	605.62	0.00	605.62
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	1,141.33	420.49	49,337.57	0.00	50,899.39
	Olsson - Wahoo Creek WS - 3 Dam Sites	3,934.18	0.00	0.00	0.00	3,934.18
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	3,139.10	768.78	0.00	3,907.88
JWMAB	Dodge Co - Fremont - PMRNRD	0.00	0.00	0.00	4,980.00	4,980.00
NDEE	Wahoo Creek 319 - Sabatka/K Sousek	0.00	0.00	0.00	5,499.00	5,499.00
	Shell Creek 319 - Sprunk	0.00	0.00	0.00	0.00	0.00
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	38,986.87	37,374.91	29,319.35	369,370.80	475,051.93
NRD Employees	Flu Shot Reimbursement - Gottschalk/Oakland	70.00	0.00	0.00	0.00	70.00
USACE	Sand Creek/Wanhoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
		148,689.83	48,609.30	97,625.44	2,123,971.47	2,418,896.04

GL

NE Dept of Natural Resources and USACE - reclassified from long-term to current receivable as of 6/30/22, included in schedule above

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
	1/21/21 - Deposit US Treasury - Wanhoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)	114,892.33	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33