

Executive Committee Meeting
Thursday, August 3, 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. NARD Fall Conference

Attached find details about the NARD Fall Conference being held September 25-26 at the Younes Conference Center in Kearney. Please let Breunig know if you are interested in attending and if you will need a room. Registration deadline is September 1st.

2.B. Reports

2.B.1. NRC Meeting

Attached find NRC Meeting minutes and attachments from Mountford.

3. MANAGEMENT ITEMS

3.A. USACE Closeout

What we have been working on for years has finally arrived...This week we received a check in the amount of \$115,000 from the USACE to closeout the accounting of our Sand/Duck Creek Project!

3.B. Directors Absence

Attached find Director Meduna's excuse of absence from the July Board Meeting.

3.C. Monthly Education Program

AltEn Presentation and Update

3.D. NRD Building Update

JEO continues to proceed with finalizing designs and preparing to move to the construction bidding phase. The updated timeline is as follows:

- Completion of DD - Sept. 8
- Completion of 60% CDs - Oct. 20
- Completion of 90% CDs - Dec. 8
- Completion of 100% CDs - Jan. 12

3.E. Director Vacancy Sub-District #2

Chairperson Thompson appointed the following Directors to the Director Vancay Sub-Committee: Bailey, McKnight, Olson, Saeger. Attached find a map of the Sub-District #2 boundaries.

4. EQUIPMENT

4.A. New Server Equipment and Service

Drew has been working to get estimates on our much needed new server equipment. Phoenix and HELM Connected provided cost estimates and staff is recommending HELM Connected at a price of \$ 10,412. Staff is also recommending entering into a Server Management and Support agreement with HELM Connected at a rate of \$400 per month. Drew will be in attendance to answer any questions.

4.B. Copier Lease Buyout and Upgrade

Advanced Office Automation has proposed a buyout and new lease agreement for our copier machine. See attachment for consideration.

5. PERSONNEL

5.A. Benal Leave Payout

With Tyler Benal leaving, we will need to pay him for his unused leave time. Attached to the Executive Committee agenda is Benal's annual and sick leave payout calculations.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the Draft June Financial Statements.

We will not approve the June 30th Financial Statement until after the Annual Audit is complete.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Review of FY2024 Budget

Each Committee has reviewed their portion of the budget with the Executive Committee charged with reviewing the Administrative and Personnel Expenses.

The Budget Workshop will be held on Monday, August 7th at 6:00 p.m.

Our Budget Hearing will be held Monday August 14th, beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY 24 Budget that evening.

At the September Board Meeting we will set our FY 24 Levy.

A motion will be needed at Board Meeting - To approve the Fiscal Year 2024 Budget with a total expenditure of \$8,761,805.

A motion will be needed at Board Meeting - To remove \$400,000 from the Large Structure O & M Sinking Fund and cap it at \$200,000.

A motion will be needed at Board Meeting - To remove \$60,922.50 from the Emergency Flood Damage Sinking Fund.

A motion will be needed at Board Meeting - To Cap the Grounwater Sinking fund at \$100,000.

Sponsorship Options

Team & Hole Sponsor (\$675)
BEST VALUE! Includes complete registration for a four-player team (golf, lunch and dinner). Golfers can be members of your company or clients. Also includes hole sponsorship with company name and logo displayed front and center at the golf course. Consider sponsoring multiple teams - we can help fill in golfers on teams!

Hole Sponsor (\$350)
You hole will include a special pin prize competition along with your company name and logo displayed front and center at the golf course.

Lunch & Dinner Co-Sponsor (\$100)
Your company name and logo displayed during lunch and dinner.

Range Sponsor (\$300)
Provide unlimited range balls for participants before tee off. Your company name and logo displayed front and center on the range.

Cart Sponsor (\$500)
Keep the energy high on the tee boxes by sponsoring snacks for golfers! Includes company logo packed with goodie bags for each golfer in the cart.

Golf sponsors will also receive special recognition in the 2023 NRD conference program and during the conference banquet on Sept. 25, 2023.

About the NARD Foundation

The NARD Foundation builds partnerships to engage young Nebraskans to learn more about natural resources through:

- Internships
- Nature Camps
- Envirothon Competitions
- FFA Natural Resources Competitions
- Educational Programs
- Nebraska LEAD Program
- Nebraska Ag Youth Institute

Through these educational programs, your commitment and generosity inspires and grows the next generation of Nebraska naturalists. Donate online or learn more at: www.nrdnet.org/about/nard-foundation.

DONATE TODAY!



The annual golf tournament is named in memory of the late Ron Bishop, former general manager of the Central Platte NRD. Ron passed away in 2014 creating a lasting legacy on our natural resources.

Ron Bishop Memorial Golf Tournament Fundraiser

Meadowlark Hills
Kearney, Nebraska
Sunday, Sept. 24, 2023



Join us for our annual golf tournament to support the NARD Foundation, which assists Nebraskans pursuing an education in agriculture and natural resources.



Nebraska Association
of Resources Districts
FOUNDATION

Registration Form

Deadline: Tuesday, Sept. 12, 2023

1. _____
name

_____ *email* _____ **desired teammate*

2. _____
name

_____ *email* _____ **desired teammate*

3. _____
name

_____ *email* _____ **desired teammate*

4. _____
name

_____ *email* _____ **desired teammate*

** We will attempt to pair as desired; however, teammates only guaranteed with team sponsorship*

Check All That Apply

- \$95 Individual Registration \$675 Team & Hole Sponsor
- \$40 Dinner Only \$350 Hole Sponsorship
- \$300 Range Sponsor \$500 Cart Sponsor
- \$100 Lunch & Dinner Co-Sponsor

_____ Total Enclosed

Make checks payable to:

NARD Foundation
8100 S. 15th St., Ste B
Lincoln, NE 68512

*No refunds or cancellations after
Sept. 12, 2023.*

Tournament Registration

\$95/person

Includes: lunch, range balls, cart & green fees, dinner and prizes

*For team options, see sponsorships

Please return completed form with payment.



Meadowlark Hills is located in Kearney - Exit off I-80 onto Second Ave. and turn west on Hwy 30. Go approximately 2 miles to 30th Ave. Turn north on 30th Ave. and drive approximately 1/2 mile. Look for Meadowlark Hills sign on west side of road. Turn off is south of 35th St.

Tournament Schedule

10:30 a.m. – Driving Range Open

11 a.m. – Lunch Available

11:45 a.m. – Load Carts

Noon – Shotgun Start

5 p.m. – Awards Ceremony & Dinner

Monday & Tuesday – We hope you'll join us at the NRD Conference at the Younes Center in Kearney.

Questions?

Dustin Wilcox, NARD

402.471.7673 | dwilcox@nrdnet.org

NRDs 2023 Annual Conference **Tentative Schedule of Events**



Sunday, September 24th

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament
Meadowlark Hills Golf Course, Kearney
- 11 a.m. NARD Foundation Trap Shootout: Fort Kearney Shooting Sports Association
- 6-8 p.m. Pre-Registration, Younes Conference Center
- 7-11 p.m. NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8

Monday, Sept. 25th, Younes Conference Center

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President, Governor Pillen, and agency reports.
- 9:30-10:30 a.m. General Session – Producer Connect Nitrogen Dashboard: Longitude 103
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- NeDNR – Platte River Decision Support System (DSS)
 - The Sociology of Soil and Water Conservation in Agriculture
 - Ag Producer Panel w/ Sentinel Fertigation
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Recreation Exploration – Insights on multi-use flood mitigation/recreation projects
 - Cover Crops – Using cover crops for potential recharge and nitrate mitigation
 - Sackett vs. EPA: Implications for USACE Wetland Determinations
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Esri: GIS Software Overview
 - Graduate Research Project: Understanding the Relationship of Drought and Nitrate Contamination
 - Topic TBD
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet Closing the NARD Foundation Silent Auction

Tuesday, Sept. 26th, Younes Conference Center

- 7:45-9:15 a.m. Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- NeDNR – Topic TBD
 - LRE will discuss recent NRD projects featuring mapping AEM data, creating models, dashboards and hydrological assessments
 - Statewide Leadership Development Panel: Learn about Water Leaders Academy, Nebraska LEAD Program, and Leadership Nebraska.
 - NRCS – Updates on Nebraska NRCS Programs
- 10:45-11:45 a.m. Breakout Sessions (some session topics not confirmed, and times subject to change)
- Carbon Credits
 - Topic TBD
 - NeRAIN: Nebraska Rainfall Assessment and Information Network
 - Lindsay: What's new with FieldNET Pivot Control?
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting

NEBRASKA NATURAL RESOURCES COMMISSION

DRAFT MEETING MINUTES – July 19, 2023

CALL TO ORDER – PLEDGE OF ALLEGIANCE & ROLL CALL

Chairman Batie called the meeting to order at 10:00 a.m. in the Younes Convention Center, Kearney, Nebraska. The roll was called following the Pledge of Allegiance.

Roll Call:

Commissioners		Absent	Present	Commissioners		Absent	Present
Rollie	Amsberry		X	Tim	Krause		X
Garry	Anderson	X		Rick	Kubat		X
Don	Batie		X	Tom	Mountford		X
Lawrence	Bradley	X		Keith	Rexroth		X
Devin	Brundage		X	Mick	Reynolds		X
Stan	Clouse		X	Lyle	Schroer		X
Mark	Czaplewski		X	LeRoy	Sievers		X
Dave	Deines		X	Scott	Smathers		X
Brad	Dunbar		X	Jeff	Steffen		X
Kevin	Fornoff		X	Dan	Steinkruger		X
Randy	Fox		X	Dennis	Strauch		X
Steve	Kelly		X	Greg	Wilke		X
Tom	Knutson		X	Vacant			
				Vacant			

DNR staff in attendance:

Kent Zimmerman, Jill Richters, and Isabella Peterson.

Others in attendance were:

Ryan Chapman, LPNNRD; Drew Ten Bensel, LPNNRD; Eric Gottschalk, LPNNRD; Curt Becker, LENRD; Dustin Wilcox, NARD; Scott Nelson, LBNRD; Jon Mohr, LRE Water, Chris Miller, Miller & Associates, Paul Woodward, HDR & Russ Callen, LLNRD.

ANNOUNCEMENTS

None were offered.

NOTICE OF THE MEETING AND PUBLIC MEETING LAWS

Notice of the meeting was published on the State Public Meetings Calendar and on the Natural Resources Commission (Commission) web site at <https://nrc.nebraska.gov>. A copy of Nebraska’s open meeting statutes was available in the room.

MINUTES

Smathers moved and Sievers seconded the motion to approve the minutes of the April 5th, 2023, Commission meeting.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat			X	
Anderson				X	Mountford	X			
Batie	X				Rexroth			X	
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski			X		Smathers	X			
Deines			X		Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	19	0	4	2

DNR UPDATE & PUBLIC COMMENTS

Staff announced DNR Director Tom Riley was unable to attend this meeting because a cabinet meeting had been called.

PROGRAM COMMITTEE

Staff led discussion on agenda topics pertaining to program activities. No unusual activity was reported during review of status reports for the following funds.

Resources Development Fund

The status report showed business as usual.

Eric Gottschalk, General Manager of Lower Platte North Natural Resources District (Gottschalk) described the amount of revenue from hay sales and dirt sales within the Sand Creek Environmental Restoration project and how the cost share split for different tracks of land determines the amounts returned to the Resources Development Fund. Gottschalk stated that the hay sales were bid out each year. The last revenue true up was for this project was April 2021. Chairman Batie noted these funds are returned to the Resources Development Fund and that staff is working with the governor’s staff to transfer the funds to the Water Sustainability Fund.

Kubat moved and Czaplewski seconded the motion to request staff transfer from the Resources Development Fund to the Water Sustainability Fund \$27,790.02 of revenue.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Prior to this meeting, Gottschalk submitted a request to change the plan of development for the Sand Creek Environmental Restoration project to include a marina/dock system. Because no additional funds were requested to complete this dock, it was deemed the addition of a dock for public access would provide additional benefits with no additional costs as there are some obligated funds remaining. Therefore, the request met the cost/benefit requirement. Gottschalk described the plan for the additional public use development at the project site and answered a few questions.

Kubat moved and Mountford seconded the motion to approve the Lower Platte North NRD’s request to Change the Plan of Development for the Sand Creek Environmental Restoration (Lake Wanahoo) project to include a marina/dock system within the Recreation Component.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Small Watersheds Flood Control Fund

This is currently an unfunded program.

Soil & Water Conservation Program Fund

The status report showed business as usual. Processing of claims filed through June 30th is underway. Once completed, remaining balance determination and possible fund redistribution will be calculated.

Prior to the meeting, Lower Elkhorn NRD (LENRD) requested “slip lining” and “cure in place pipe” be added to the list of eligible practices for repair (under NC-19 (A)) of dams. Curt Becker, LENRD, described the reasons for the request and the benefits of these practices. It was noted other NRDs, and DNR’s dam safety folks expressed support for this request. Mountford noted Rob Lawson, State Conservationist for NRCS sent a letter to LENRD supporting LENRD for addressing the need to repair dams and this concept. NRCS does not yet have this on the list of eligible practices but is reviewing the technology. It takes a while to become an approved practice with NRCS.

Kubat moved and Smathers seconded the motion to modify NSWCP Practice NC-19 (A), Repair of Practices – Eligible Components to add slip lining and cure in place pipe as eligible components.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			

Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Natural Resources Water Quality Fund

The status report showed business as usual. The next distribution to the NRDs will be in August.

Water Well Decommissioning Fund

The status report showed business as usual.

Water Sustainability Fund

The status report showed business as usual. The amount of funds reimbursed during covid was about \$3 million in FY21 and \$4.7 million in FY22. Last year, FY23, sponsors received over \$13.1 million reflecting the increased pace of project progress post-covid.

Commissioner Jeff Steffen gave an update on the Cedar Knox project #10035. Specifically, the sponsor received a lot of push back from local landowners regarding concerns over quantity of withdraws at the proposed well field location. Within the application an alternate well field location was identified as a second choice and the sponsor is now moving in that direction. Chairman Batie noted that because both sites were identified within the application, this was determined to not be a change in scope. Batie asked if any commissioners disagreed with that determination, none did. Nonetheless, when the sponsor reported the change in plans to staff, staff suggested giving the Commission an update for the purpose of being open and transparent.

Chairman Batie mentioned the Program Committee will be reviewing project progress for some of the projects in this fund as well as the Resources Development fund.

EXECUTIVE COMMITTEE

Chairman Batie stated the Executive Committee met prior to this meeting. Batie led discussion on the closeout of the following projects.

**WSF Project Proposed Close Outs & Grant Reductions,
2023**

App No.	Year Filed	Approved Grant	Grant Released	Final Grant	Sponsor
4177	2016	6,711,449.00	0	6,711,449.00	PMNRD
5192	2017	144,716.00	1,387.90	143,328.10	UNL
5195	2017	1,224,000.00	0.00	1,224,000.00	LLNRD
5201	2017	2,269,194.00	2,062,626.65	206,567.35	LPNNRD
5243	2019	201,600.00	0.00	201,600.00	LENRD
5244	2019	52,260.00	0.00	52,260.00	LLNRD
5256	2019	210,000.00	77,952.82	132,047.18	Platte Center
5313	2021	250,000.00	0	250,000.00	LLNRD

Total 2,141,967.37

Steinkruger moved and Czaplewski seconded the motion to formally closeout each project listed in the table titled “WSF Project Proposed Close Outs & Grant Reduction, 2023” (above) reducing grants where necessary to that proposed in the Final Grant column; and to make available the unused balance of \$2,141,967.37 as unassigned.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			

Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

Chairman Batie reviewed the 2023 WSF available funding budget as follows.

	2023 Available
Appropriation	10,865,033.00
23 WSF closeout	2,141,967.37
Interest	900,258.68
Hay & Dirt Sales Est.	<u>27,790.02</u>
Total	13,935,049.07

Batie also reviewed the funding distribution based upon the Application Review Committee's recommendations as follows.

	Allocation Allotments	Proposed Allocation	Proposed Obligation
2023 CAP	3,623,832.87	3,623,832.87	3,623,832.87
CSO	1,086,503.30	1,086,503.30	1,086,503.30
Small	1,086,503.30	1,470,561.00	1,470,561.00
Large	5,068,193.53	<u>8,817,604.00</u>	<u>7,754,151.90</u>
		14,998,501.17	13,935,049.07

Unassigned 3,070,016.07

Total 13,935,049.07

2024 CAP
USED

1,063,452.10

#'s Check 14,998,501.17

Based upon the above budget, the Executive Committee's recommendation for assigning the unassigned funds are as follows in order to meet the funding recommendation of the Application Review Committee.

Assigned Small 384,057.70

Assigned Large 2,685,958.37

Total Assigned 3,070,016.07

Batie noted that if the recommendations of the Application Review Committee are changed, these numbers will need to be changed as well. Batie also asked if Commissioners followed how this money flows and if anyone had any questions. There were no questions.

Steinkruger moved and Steffen seconded the motion to assign the unassigned balance of \$3,070,016.07 in the WSF account as follows: \$384,057.70 to the Small Projects available balance account and \$2,685,958.37 to the Large Projects available balance account.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			

Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	23	0	0	2

APPLICATIONS REVIEW COMMITTEE

Committee Chairman Steinkruger announced the Committee met on June 26th & 27th, 2023 in Norfolk. Along with himself, Steinkruger listed the following Commissioners as being present for the meeting; Skip Amsberry, Garry Anderson, Don Batie, Larry Bradley, Brad Dunbar, Randy Fox, Tom Mountford, LeRoy Sievers, Scott Smathers & Jeff Steffen. Steinkruger stated that Larry Bradley served as the alternate from those elected and the Committee was short one member from those who had been appointed so there was no alternate from that group. The Committee reviewed past funding, the scoring process overview, criteria for large and small funding requests and an applications overview prior to scoring these applications. Steinkruger reviewed the “2023 NRC Application Review Committee Recommendation” (attached) table and gave an overview of each proposed project. Steinkruger stated the Committee saw a break in the scores for small requests between 41 and 38 points and chose to recommend funding those with scores of 41 or more. The Committee also recommended funding the top two scoring projects in the large category by partially funding the second highest scoring project committing all remaining available funds using the CAP (Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat § 2-1507 (4)).

Chairman Batie asked if any Commissioners want to discuss any of the projects or the scores. Staff also noted the Committee’s “2023 WSF Recommended Contract Conditions” (attached) document was distributed prior to the meeting. Reynold noted he liked the diversity of types of applications filed this year and Batie added he liked the increased statewide distribution of requests this year. Sievers stated that he likes the process that is used which allows all Committee members the opportunity to discuss applications, express any concerns they have and ask questions.

Batie stated that the Committee met the first day and went through each application question by question. Everyone was allowed time that evening to rescore any applications they wanted to because they understood the applications better based upon discussion with other Committee members regarding points, both pro and con, that they hadn’t thought about. The next morning

Committee members scores were locked down and the Committee voted on them. By having that two-day process, Batie believes the Committee ends up doing a better job of scoring. Sievers added that it is good to recognize that the Committee takes a good deal of time to do the very best job possible to come up with fair scores based upon all of the information available to the Committee and rely upon the information that is in the application relative to each specific question. Batie added that the practice of requiring any Committee members that were on the board of directors of the project sponsor or that had any connection to a project, to abstain was followed.

Steinkruger added that DNR Director Tom Riley sat in on the Committee meeting and answered some questions and provided some comments on the process and was very helpful.

Steinkruger moved and Knutson seconded the motion to obligate \$3,623,832.87 to WSF #10035 in accordance with Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat § 2-1507 (4); and to approve City of Omaha’s CSO application #10037 in the amount of \$1,086,503.30.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				

Krause	X				TOTALS	23	0	0	2
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Steinkruger moved and Mountford seconded the motion to approve the Application Review Committee’s recommended scores and fund all Small Project applications with a score of 41 or higher subject to the conditions proposed by the Application Review Committee.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat			X	
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer	X			
Clouse			X		Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox	X				Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	21	0	2	2

Steinkruger moved and Smathers seconded the motion to approve the Application Review Committee’s recommended scores and fund all Large Project applications with a score of 42 or higher subject to the conditions proposed by the Application Review Committee; and limiting the obligation for WSF #10056 to all remaining funding \$3,834,651.90 in

accordance with Title 261 Chapter 3 Subsection 002.03 and Neb. Rev. Stat. § 2-1507 (4). The allocation for WSF #10056 is \$4,898,104.00, the obligation is \$3,834,651.90 , and the remaining unobligated balance is \$1,063,452.10.

Motion Passed.

Commissioner	Aye	Nay	Abstain	Absent	Commissioner	Aye	Nay	Abstain	Absent
Amsberry	X				Kubat	X			
Anderson				X	Mountford	X			
Batie	X				Rexroth	X			
Bradley				X	Reynolds	X			
Brundage	X				Schroer			X	
Clouse	X				Sievers	X			
Czaplewski	X				Smathers	X			
Deines	X				Steffen	X			
Dunbar	X				Steinkruger	X			
Fornoff	X				Strauch	X			
Fox			X		Wilke	X			
Kelly	X				Vacant				
Knutson	X				Vacant				
Krause	X				TOTALS	21	0	2	2

Chairman Batie thanked the members of the Applications Review Committee for their hard work, and all Commissioners for reviewing the applications. Batie stated that being on this Committee is a labor of love, as he loves being on it and he hates being on it.

OTHER BUSINESS

- Chairman Batie announced the Program Committee will meet immediately following this meeting and that he asked Mick Reynolds, chair of the Comprehensive Planning Committee to begin reviewing the rules for the WSF.
- Reynolds asked members of the Comprehensive Planning Committee to meet briefly after the Commission meeting.

- Chairman Batie asked Commissioners to submit suggestions for a project tour and meeting location for the December 6th Commission meeting to himself and Kent Zimmerman. The format will likely be to hold a tour on the first day with committee meetings later that afternoon or evening, stay overnight in a hotel and then hold the NRC meeting on the second day.
- Isabella Peterson, an attorney with DNR was introduced to the Commission.

ADJOURNMENT

The meeting was adjourned at 11:07 a.m.

DRAFT

Budget Summary Active Projects

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
4116	2015	\$2,900,452.00	\$2,900,452.00	\$0.00	Omaha CSO Program	City of Omaha
4119	2015	\$900,000.00	\$847,048.50	\$52,951.50	NPNRD Groundwater Retirement Program	NPNRD
4148	2016	\$800,796.00	\$800,796.00	\$0.00	Omaha CSO Program	City of Omaha
4152	2016	\$7,636,698.00	\$6,907,793.48	\$728,904.52	Lincoln Water System Drought Resiliency and Flood Protection	City of Lincoln
4177	2016	\$6,711,449.00	\$6,711,449.00	\$0.00	West Branch Papillion Creek Structures WP 6 & WP 7	PMNRD
5178	2017	\$1,073,908.00	\$1,073,908.00	\$0.00	Omaha CSO Program	City of Omaha
5181	2017	\$897,300.00	\$0.00	\$897,300.00	Platte/Republican Diversion	LRNRD
5184	2017	\$243,000.00	\$238,387.20	\$4,612.80	URNRD GW Modeling Project	URNRD
5192	2017	\$144,716.00	\$143,328.10	\$1,387.90	Q Redcedar Impact on Sandhills Recharge	UNL

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5195	2017	\$1,224,000.00	\$1,224,000.00	\$0.00	Columbus Area Recharge Project	LLNRD
5196	2017	\$60,000.00	\$47,460.00	\$12,540.00	Drought Mgt Plan & Monitor	CPNRD
5201	2017	\$2,269,194.00	\$206,567.35	\$2,062,626.65	Detention Sites 26 & 27 on Wahoo Creek	LPNRD
5205	2018	\$1,030,952.00	\$1,030,952.00	\$0.00	Omaha CSO Program	City of Omaha
5209	2018	\$250,000.00	\$93,296.00	\$156,704.00	Cover Crop Impact Study	LLNRD
5217	2018	\$4,735,048.00	\$3,031,153.45	\$1,703,894.55	Papio WP-1 Structure	PMNRD
5220	2018	\$250,000.00	\$165,375.00	\$84,625.00	Phase 2 High Tec Irr Implementation	MRNRD
5221	2018	\$375,336.00	\$53,635.42	\$321,700.58	Remote Water Monitoring & Efficiency	URNRD
5242	2019	\$1,654,860.00	\$1,264,482.34	\$390,377.66	TPNRD Data Collection & Modeling	TPNRD
5243	2019	\$201,600.00	\$201,600.00	\$0.00	LENRD Groundwater Model	LENRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5244	2019	\$52,260.00	\$52,260.00	\$0.00	LLNRD Drought Management Plan	LLNRD
5246	2019	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha CSO Program	City of Omaha
5247	2019	\$1,249,125.00	\$316,796.02	\$932,328.98	West Point Levee Improvement	Town of West Point
5249	2019	\$785,764.80	\$402,360.00	\$383,404.80	MRNRD Hydrogeologic Mapping	MRNRD
5252	2019	\$6,006,000.00	\$4,534,562.13	\$1,471,437.87	Blair Water Supply Resiliency	Town of Blair
5253	2019	\$5,857,792.00	\$134,883.13	\$5,722,908.87	Deadmans Run Flood Reduction-LPSNRD	LPSNRD
5256	2019	\$210,000.00	\$132,047.18	\$77,952.82	Platte Center Water Quality Improvement	Village of Platte Center
5269	2020	\$2,357,672.00	\$1,094,939.25	\$1,262,732.75	South Platte Canal Restoration	NPPD
5283	2020	\$240,000.00	\$210,000.03	\$29,999.97	WWUM Dashboard & Data Processing	SPNRD
5301	2020	\$123,840.00	\$69,067.50	\$54,772.50	Soil Moisture Probe	URNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5303	2020	\$168,000.00	\$155,936.70	\$12,063.30	3D AEM Framework	PMNRD
5304	2020	\$249,990.00	\$220,984.04	\$29,005.96	Advanced Aquifer Monitoring System	TPNRD
5306	2020	\$2,441,400.00	\$0.00	\$2,441,400.00	Peru Water Supply	City of Peru
5308	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5309	2021	\$1,086,503.30	\$1,086,503.30	\$0.00	Omaha's CSO Program	City of Omaha
5311	2021	\$247,500.00	\$122,058.92	\$125,441.08	LPSNRD 3-D Hydrologic Framework	LPSNRD
5312	2021	\$144,000.00	\$73,002.93	\$70,997.07	ENWRA GW Recharge Mapping	ENWRA
5313	2021	\$250,000.00	\$250,000.00	\$0.00	IINRD Nance County Aquifer Mapping	LLNRD
5315	2021	\$1,222,899.17	\$412,768.08	\$810,131.09	MRNRD Map & Model for Water Balance	MRNRD
5316	2021	\$243,000.00	\$0.00	\$243,000.00	Papio's IMP GW Quantity Monitoring	PMNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5317	2021	\$7,674,502.83	\$0.00	\$7,674,502.83	CNPP&ID Elwood Siphon	CNPPID
5319	2021	\$132,090.00	\$78,507.38	\$53,582.62	TPNRD Data Collection & Modeling - Phase 2	TPNRD
5321	2021	\$145,000.00	\$18,000.00	\$127,000.00	Lincoln Water Supply Arsenic Study	City of Lincoln
5322	2021	\$167,553.00	\$29,961.76	\$137,591.24	UBBNRD Nitrate Accumulation Study	UBBNRD
5323	2021	\$894,660.00	\$0.00	\$894,660.00	MNNRD Bone & Lone Pine Watershed Improvement	MNNRD
10007	2022	\$1,086,503.30	\$0.00	\$1,086,503.30	CSO	City of Omaha
10008	2022	\$240,000.00	\$0.00	\$240,000.00	WWUM Outreach Education Portal	SPNRD
10012	2022	\$85,800.00	\$31,770.55	\$54,029.45	Little Blue Hydrogeologic Assesment	LBNRD
10013	2022	\$1,788,300.00	\$0.00	\$1,788,300.00	Little Indian Creek WFPO	LBBNRD
10014	2022	\$233,100.00	\$0.00	\$233,100.00	LPNNRD's Nitrate Solution	LPNNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
10015	2022	\$190,020.00	\$95,010.00	\$95,010.00	Nemaha NRD AEM	NNRD
10018	2022	\$172,008.00	\$0.00	\$172,008.00	Pender Ion Exchange Upgrade	Village of Pender
10020	2022	\$165,000.00	\$0.00	\$165,000.00	LLNRD's Buffalo Co. GW Model	LLNRD
10023	2022	\$858,290.00	\$0.00	\$858,290.00	Sargent Flood Resiliency	LLNRD
10035	2022	\$8,481,000.00	\$0.00	\$8,481,000.00	CKRWP Source Solution	LCNRD
10036	2022	\$216,000.00	\$64,800.00	\$151,200.00	LBBNRD AEM	LBBNRD
Totals		\$80,997,889.00	\$38,700,909.34	\$42,296,979.66		

NATURAL RESOURCES WATER QUALITY FUND (2554)

	<u>Receipts</u>	<u>Interest</u>	<u>Cumulative Total</u>	<u>Payments</u>	<u>Balance</u>
June, 2019	24,582.60	719.73	19,296,754.47		375,907.16
July	15,081.40	745.33	19,312,581.20		391,733.89
Aug	13,031.00	792.92	19,326,405.12	385,000.00	20,557.81
Sept	4,775.00	210.50	19,331,390.62		25,543.31
Oct	5,695.00	46.71	19,337,132.33		31,285.02
Nov	240,524.00	55.61	19,577,711.94		271,864.63
Dec	156,607.00	239.10	19,734,558.04		428,710.73
Jan, 2020	220,091.00	719.58	19,955,368.62		649,521.31
Feb	204,259.00	1,151.81	20,160,779.43	640,000.00	214,932.12
Mar	155,637.00	1,393.17	20,317,809.60		371,962.29
Apr	70,269.00	627.87	20,388,706.47		442,859.16
May	48,262.00	667.99	20,437,636.46		491,789.15
June	20,850.00	667.40	20,459,153.86		513,306.55
July	21,100.00	725.42	20,480,979.28		535,131.97
Aug	11,351.00	647.69	20,492,977.97		547,130.66
Sept	10,214.00	678.87	20,503,870.84	500,000.00	58,023.53
Oct	7,673.00	257.38	20,511,801.22		65,953.91
Nov	257,716.00	73.19	20,769,590.41		323,743.10
Dec	359,455.00	214.70	21,129,260.11		683,412.80
Jan, 2021	113,090.00	693.66	21,243,043.77		797,196.46
Feb	76,196.00	934.30	21,320,174.07	800,000.00	74,326.76
Mar	103,701.00	1,060.62	21,424,935.69		179,088.38
Apr	83,303.00	238.43	21,508,477.12		262,629.81
May	34,020.00	304.47	21,542,801.59		296,954.28
June	23,212.00	354.23	21,566,367.82		320,520.51
July	15,311.00	376.26	21,582,055.08		336,207.77
Aug	14,606.00	374.25	21,597,035.33	325,000.00	26,188.02
Sept	8,618.00	213.75	21,605,867.08		35,019.77
Oct	9,542.00	39.93	21,615,449.01		44,601.70
Nov	289,036.00	44.80	21,904,529.81		333,682.50
Dec	343,477.00	168.47	22,248,175.28		677,327.97
Jan, 2022	99,277.00	938.79	22,348,391.07		777,543.76
Feb	107,102.00	842.64	22,456,335.71	825,000.00	60,488.40
Mar	104,593.00	1,086.59	22,562,015.30		166,167.99
Apr	94,630.00	139.96	22,656,785.26		260,937.95
May	38,257.00	234.16	22,695,276.42		299,429.11
June	20,549.00	347.96	22,716,173.38		320,326.07
July	13,049.00	425.75	22,729,648.13		333,800.82
Aug	16,177.00	452.53	22,746,277.66	335,000.00	15,430.35
Sept	7,831.00	519.01	22,754,627.67		23,780.36
Oct	5,402.00	48.66	22,760,078.33		29,231.02
Nov	314,370.00	44.45	23,074,492.78		343,645.47
Dec	292,620.00	274.30	23,367,387.08		636,539.77
Jan, 2023	142,802.00	965.76	23,511,154.84		780,307.53
Feb	94,852.00	1,437.40	23,607,444.24	800,000.00	76,596.93
Mar	128,395.00	1,591.90	23,737,431.14		206,583.83
Apr	94,946.00	324.07	23,832,701.21		301,853.90
May	44,699.00	522.09	23,877,922.30		347,074.99
June	21,457.00	702.67	23,900,081.97		369,234.66
TOTALS	23,665,616.53	234,465.44		23,534,000.00	

Soil and Water Conservation Fund

Expenditures by Month 2014-2023

Month	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	363,865	378,340	230,156	246,731	69,345	226,366	374,897	181,848	287,597
August	205,553	188,613	203,516	203,852	263,706	124,962	361,535	108,607	37,923
September	196,272	176,753	154,446	216,953	180,002	244,879	195,055	152,411	217,494
October	172,056	158,383	251,920	86,318	194,573	132,123	270,433	88,968	182,571
November	165,533	73,100	61,414	201,126	120,264	55,514	370,513	61,578	428,489
December	226,457	411,729	530,339	175,421	115,429	240,281	261,669	210,658	267,922
January	186,673	58,309	140,403	197,443	192,979	60,276	523,664	246,016	171,956
February	229,949	181,655	122,958	101,559	104,900	185,522	89,064	9,949	23,394
March	182,138	122,155	80,967	81,770	60,350	74,887	71,312	124,746	121,288
April	108,228	134,290	98,135	37,868	8,301	23,994	44,976	184,341	36,884
May	161,702	104,211	134,951	20,708	59,720	87,122	75,446	79,406	232,928
June	168,414	412,417	416,507	358,271	125,953	328,431	273,943	375,797	234,108
Total	2,366,840	2,399,955	2,425,712	1,928,020	1,495,522	1,784,357	2,912,504	1,824,325	2,242,553

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures March 2023	Expended To Date	Remaining Balance 31-Mar-23	Percent Expended 31-Mar-23
Upper Big Blue	\$77,433.61	\$0.00	\$16,171.00	\$61,262.61	21 %
Lower Big Blue	\$76,241.08	\$44,444.37	\$54,275.09	\$21,965.99	71 %
Upper Elkhorn	\$149,638.33	\$0.00	\$33,104.46	\$116,533.87	22 %
Lower Elkhorn	\$244,762.73	\$0.00	\$43,057.75	\$201,704.98	18 %
Little Blue	\$77,005.88	\$0.00	\$38,478.07	\$38,527.81	50 %
Upper Loup	\$160,650.87	\$0.00	\$2,874.37	\$157,776.50	2 %
Lower Loup	\$161,151.07	\$4,607.15	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$2,427.71	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$0.00		\$101,267.75	0 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$2,584.20	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$3,405.36	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$7,000.00	\$38,818.87	\$118,598.14	25 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$14,493.50	\$58,792.02	\$76,794.57	43 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$1,587.50	\$15,495.66	\$75,375.66	17 %
Lower Platte North	\$120,278.83	\$4,934.99	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$23,907.54	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$5,000.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,045.33	\$87,970.61	31 %
Tri-Basin	\$153,918.54	\$6,895.76	\$20,568.61	\$133,349.93	13 %
	\$2,865,286.06	\$121,288.08	\$889,117.12	\$1,976,168.94	31 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures April 2023	Expended To Date	Remaining Balance 30-Apr-23	Percent Expended 30-Apr-23
Upper Big Blue	\$77,433.61	\$0.00	\$16,171.00	\$61,262.61	21 %
Lower Big Blue	\$76,241.08	\$13,193.39	\$67,468.48	\$8,772.60	88 %
Upper Elkhorn	\$149,638.33	\$2,022.81	\$35,127.27	\$114,511.06	23 %
Lower Elkhorn	\$244,762.73	\$3,026.80	\$46,084.55	\$198,678.18	19 %
Little Blue	\$77,005.88	\$2,659.20	\$41,137.27	\$35,868.61	53 %
Upper Loup	\$160,650.87	\$2,228.89	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$0.00	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$0.00	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$0.00		\$101,267.75	0 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$0.00	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$0.00	\$38,818.87	\$118,598.14	25 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$13,203.55	\$71,995.57	\$63,591.02	53 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$0.00	\$15,495.66	\$75,375.66	17 %
Lower Platte North	\$120,278.83	\$0.00	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$0.00	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$0.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$549.12	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$0.00	\$20,568.61	\$133,349.93	13 %
	\$2,865,286.06	\$36,883.76	\$926,000.88	\$1,939,285.18	32 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures May 2023	Expended To Date	Remaining Balance 31-May-23	Percent Expended 31-May-23
Upper Big Blue	\$77,433.61	\$7,500.00	\$23,671.00	\$53,762.61	31 %
Lower Big Blue	\$76,241.08	\$16,000.00	\$83,468.48	(\$7,227.40)	109 %
Upper Elkhorn	\$149,638.33	\$0.00	\$35,127.27	\$114,511.06	23 %
Lower Elkhorn	\$244,762.73	\$74,735.00	\$120,819.55	\$123,943.18	49 %
Little Blue	\$77,005.88	\$20,000.00	\$61,137.27	\$15,868.61	79 %
Upper Loup	\$160,650.87	\$0.00	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$0.00	\$67,779.76	\$93,371.31	42 %
Lewis & Clark	\$161,151.65	\$0.00	\$71,275.82	\$89,875.83	44 %
Papio-Missouri River	\$101,267.75	\$86,430.46	\$86,430.46	\$14,837.29	85 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$0.00	\$25,724.99	\$83,417.42	24 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$1,822.32	\$40,641.19	\$116,775.82	26 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$13,729.06	\$85,724.63	\$49,861.96	63 %
Twin Platte	\$57,262.97	\$0.00	\$1,268.72	\$55,994.25	2 %
Central Platte	\$90,871.32	\$10,705.20	\$26,200.86	\$64,670.46	29 %
Lower Platte North	\$120,278.83	\$0.00	\$6,228.31	\$114,050.52	5 %
Lower Platte South	\$83,555.22	\$0.00	\$61,305.32	\$22,249.90	73 %
Upper Republican	\$199,310.65	\$0.00	\$46,525.25	\$152,785.40	23 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$2,006.22	\$22,574.83	\$131,343.71	15 %
	\$2,865,286.06	\$232,928.26	\$1,158,929.14	\$1,706,356.92	40 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures June 2023	Expended To Date	Remaining Balance 30-Jun-23	Percent Expended 30-Jun-23
Upper Big Blue	\$77,433.61	\$1,356.04	\$25,027.04	\$52,406.57	32 %
Lower Big Blue	\$76,241.08	(\$20,444.37)	\$63,024.11	\$13,216.97	83 %
Upper Elkhorn	\$149,638.33	\$3,427.33	\$38,554.60	\$111,083.73	26 %
Lower Elkhorn	\$244,762.73	\$1,273.09	\$122,092.64	\$122,670.09	50 %
Little Blue	\$77,005.88	\$7,454.83	\$68,592.10	\$8,413.78	89 %
Upper Loup	\$160,650.87	\$0.00	\$5,103.26	\$155,547.61	3 %
Lower Loup	\$161,151.07	\$81,367.16	\$149,146.92	\$12,004.15	93 %
Lewis & Clark	\$161,151.65	\$631.92	\$71,907.74	\$89,243.91	45 %
Papio-Missouri River	\$101,267.75	\$14,287.29	\$100,717.75	\$550.00	99 %
Nemaha	\$92,455.55	\$0.00	\$92,297.89	\$157.66	100 %
Upper Niobrara-White	\$109,142.41	\$7,883.95	\$33,608.94	\$75,533.47	31 %
Middle Niobrara	\$134,076.76	\$0.00	\$51,721.62	\$82,355.14	39 %
Lower Niobrara	\$157,417.01	\$0.00	\$40,641.19	\$116,775.82	26 %
North Platte	\$82,589.39	\$0.00	\$82,431.73	\$157.66	100 %
South Platte	\$135,586.59	\$14,382.56	\$100,107.19	\$35,479.40	74 %
Twin Platte	\$57,262.97	\$44,969.00	\$46,237.72	\$11,025.25	81 %
Central Platte	\$90,871.32	\$30,417.94	\$56,618.80	\$34,252.52	62 %
Lower Platte North	\$120,278.83	\$1,786.00	\$8,014.31	\$112,264.52	7 %
Lower Platte South	\$83,555.22	\$22,249.90	\$83,555.22		100 %
Upper Republican	\$199,310.65	\$18,379.64	\$64,904.89	\$134,405.76	33 %
Middle Republican	\$111,501.90	\$0.00	\$20,876.48	\$90,625.42	19 %
Lower Republican	\$128,015.94	\$0.00	\$40,594.45	\$87,421.49	32 %
Tri-Basin	\$153,918.54	\$4,685.90	\$27,260.73	\$126,657.81	18 %
	\$2,865,286.06	\$234,108.18	\$1,393,037.32	\$1,472,248.74	49 %

WSF Project Proposed Close Outs & Grant Reductions, 2023

App No.	Year Filed	Approved Grant	Grant Released	Final Grant	Sponsor
4177	2016	6,711,449.00	0	6,711,449.00	PMNRD
5192	2017	144,716.00	1,387.90	143,328.10	UNL
5195	2017	1,224,000.00	0.00	1,224,000.00	LLNRD
5201	2017	2,269,194.00	2,062,626.65	206,567.35	LPNNRD
5243	2019	201,600.00	0.00	201,600.00	LENRD
5244	2019	52,260.00	0.00	52,260.00	LLNRD
5256	2019	210,000.00	77,952.82	132,047.18	Platte Center
5313	2021	250,000.00	0	250,000.00	LLNRD

Total 2,141,967.37

NRC APPLICATION REVIEW COMMITTEE

2023 WSF Recommended Contract Conditions

The 2023 Application Review Committee recommends the following conditions be applied as conditions of approval for any of the following 2023 WSF applications approved by the NRC for funding.

The following condition applies to application(s) No. 10041, 10061, 10062, 10070 & 10075

- **Coordination, Communication, and Data Sharing with the Department.**
 - A. Throughout the Project timeline, Sponsor shall coordinate and communicate with the Department on the Project's compatibility with water management goals, objectives, and action items resulting from the joint planning efforts between Sponsor and the Department.
 - i. Within sixty (60) days following the execution of this Agreement, Sponsor and Department shall meet to further mutually define the scope of this coordination and communication requirement.
 - B. Sponsor shall share with the Department all data that is generated as a result of this Project in a form that includes documentation and metadata and that is mutually agreed upon by Sponsor and Department.

The following condition applies to application(s) No. 10041, 10066, 10072, 10073, 10079 & 10080

- Prior to entering into an agreement with DNR for fund disbursement, an agreement between DNR and the sponsor must be obtained documenting the method for calculating cost share percentage to be used for reimbursement.

The following condition applies to application(s) No. 10040, 10056, 10073, 10075 & 10079

- Prior to entering into an agreement with the DNR for fund disbursement, sponsor must agree to limit reimbursement for administration and project management expenses to those performed by parties other than the sponsor and its partners.

The following condition applies to application(s) No. 10056, 10060 & 10072

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must certify that it has all necessary land rights to underdo the project and that a complete listing of all lands involved in the project along with proof of ownership will be provided if requested by the Department.

The following condition applies to application(s) No. 10066 & 10069

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must agree to provide proof of ownership for lands already owned, if requested by the Department.

The following condition applies to application(s) No. 10066 & 10069

- Litigation expenses related to land right purchases will not be eligible for WSF cost share, only the purchase price of the land.

The following condition applies to application(s) No. 10069

- Prior to receiving reimbursement for construction expenses, sponsor must provide proof that an easement/agreement is in place to allow construction and maintenance of the stream bank and grade stabilization structures for the life of the project.

The following condition applies to application(s) No. 10069, 10072 & 10077

- Prior to entering into an agreement with DNR for fund disbursement, sponsor must certify that it has or can obtain sufficient funds to complete this project.

The following condition applies to application(s) No. 10069

- Sponsor must not let construction related activities cause negative impacts to northern long-eared bats or their habitat. No tree clearing may occur between June 1st and July 31st of any year during construction.

The following condition applies to application(s) No. 10072

- Sponsor must consult NGPC regarding any permitting actions to address potential impacts to state-listed endangered or threatened species. Consultation with NGPC must include a plan of work that avoids harm to state-listed endangered or threatened species or to mitigate any adverse effects.

The following condition applies to application(s) No. 10075 & 10079

- Prior to the Department entering into an agreement with DNR for fund disbursement, sponsor must acknowledge and agree to the use of cash for its local share. In-kind services are not allowed for cost share as project expenses unless prior approval by the Director is obtained.

The following condition applies to application(s) No. 10077, 10079 & 10080

- Prior to entering into an agreement with DNR for fund disbursement, applicant must agree to limit cost share to those expenses remaining after all other sources of funding have been utilized as required by Title 261 Ch2, § 009.05(A).

2023 NRC Application Review Committee Recommendation

10035	CKRWP Source Solution & System Upgrade	CAP	3,623,832.87	Yes
10037	Combined Sewer Overflow	CSO	1,086,503.00	Yes

App No	Large (↑\$250,000) Project Name	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Bonus	Total Points	Requested \$ Amount	Funding Recommendation
10066	LBNRD Public Water Project	6	4	4	4	4	4	4	4	3	2	3	2	3	2	2	0	51	3,919,500.00	Yes
10056	WP 2 & 4	2	4	4	4	4	4	2	4	2	2	2	2	2	2	2	0	42	4,898,104.00	Yes
10069	Kirkmans Cove Water Quality Improvement Pro	2	4	2	4	4	4	2	4	2	2	2	2	2	2	2	0	40	3,196,704.00	No
10072	Pine Lake Rehabilitation Project	2	4	2	4	2	2	0	4	2	2	2	2	1	2	2	0	33	1,042,140.00	No
Recommended Total																		\$ 8,817,604.00	(Using CAP)	

App No	Small (≤ \$250,000) Project Name	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Bonus	Total Points	Requested \$ Amount	Funding Recommendation
10079	Bow Creek Watershed Project	4	4	4	4	4	4	4	4	3	2	2	2	3	3	2	0	49	152,970.00	Yes
10077	Producer Connect Nitrogen Water Management	4	4	4	4	4	4	4	4	3	2	2	2	2	2	2	0	47	240,000.00	Yes
10059	Robotic Camera Inspection System	4	4	4	4	4	4	4	4	1	1	2	2	1	2	2	0	43	81,892.00	Yes
10064	LPNNRD Nitrates Legacy Assessment	4	4	2	4	4	4	2	4	2	2	3	2	2	2	2	0	43	163,200.00	Yes
10070	Lower Platte River Basin Sub Regional GW Model	4	4	4	4	4	4	2	2	2	2	3	2	2	2	2	0	43	250,000.00	Yes
10041	UNWNRD Groundwater Model Update	4	4	4	4	4	4	4	2	1	1	2	2	2	2	2	0	42	82,500.00	Yes
10073	MUD Water Conservation and Peak Demand Ma	4	4	2	4	4	4	2	4	2	2	2	2	2	2	2	0	42	250,000.00	Yes
10061	LBBNRD AEM2	4	4	4	4	4	4	2	2	2	2	2	2	1	2	2	0	41	249,999.00	Yes
10040	Lake Babcock Capacity Study	2	2	4	4	4	4	2	4	2	2	2	1	1	2	2	0	38	75,000.00	No
10080	Butte Pilot Study and Media Replacement Proje	4	0	2	4	2	4	2	4	3	3	2	2	3	0	2	0	37	152,280.00	No
10062	Finalization of the Groundwater Managers Platf	2	4	2	2	4	4	4	2	2	1	2	2	1	2	2	0	36	244,920.00	No
10075	Remote Telemetry Upgrades on Flow Meters	2	4	4	4	4	4	0	2	1	2	2	2	1	2	2	0	36	169,242.00	No
10060	Check and Wasteway Gate Operators Automatic	2	4	2	4	4	4	2	4	1	1	2	1	1	1	2	0	35	72,215.00	No
10078	Satellite Based Fertigation Scheduling	4	4	2	2	4	4	0	2	2	1	2	2	1	2	2	0	34	176,736.00	No
Recommended Total																		1,470,561.00		

Meeting


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

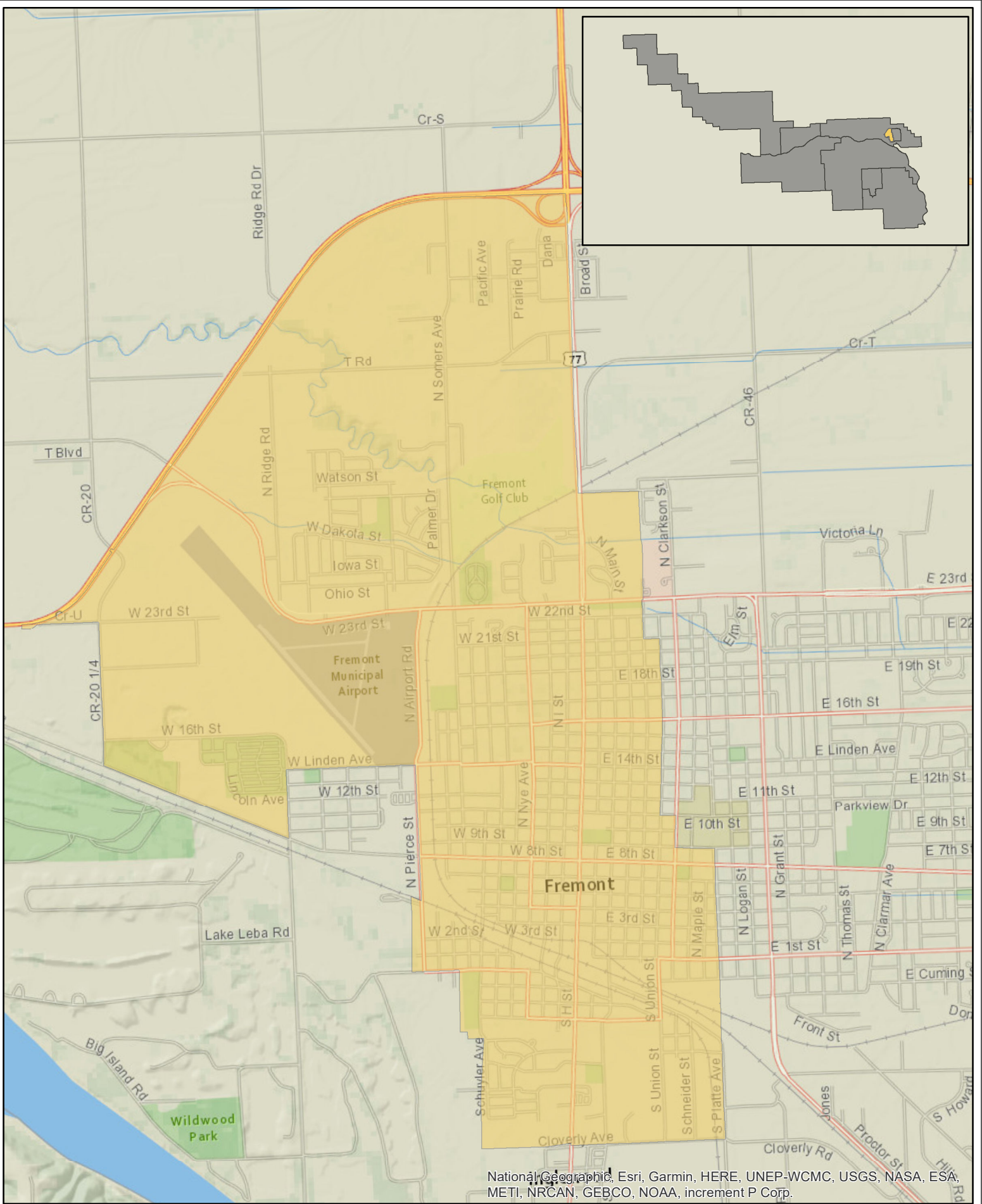
Chairman, Board of Directors
Lower Platte North NRD
PO Box 126
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
10th day of July, 2023, for
the following reason:

Sick with Kidney Stone

Dated this 2 day of August, 2023.


Board Member
Lower Platte North NRD



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

- Subdistrict 2
- Other Districts

LPNNRD Subdistrict Two

Map shows LPNNRD Subdistrict Boundaries as derived from Census 2020 Blocks





LOWER PLATTE NORTH Natural Resources District

NRD Director Vacancy Sub-District #2

The Lower Platte North Natural Resources District has a Director vacancy in Sub-District 2 generally starts at East Cloverly Road and runs north roughly ½ mile on either side of US77 to East Military where it narrows to roughly 1/3 mile on either side of US77 to US30. Sub-District 2 includes everything within the Fremont City Limits North of US30 and West of North C Street. (see attached map for details). The term of office for this position expires December 31, 2026. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

This position is to fill the unexpired term of Frank Pollard. A Search Committee has been appointed to recommend a replacement from the list of candidates. This is an elected position. The term expires December 31, 2026 so the candidate would need to run for re-election in the Primary and General elections in 2026 to maintain the position.

Natural Resources Districts are political sub-divisions of the State of Nebraska whose mission is the wise use and preservation of our natural resources. Our 19 member Board of Directors attend a minimum of one Board and one Committee meeting per month. The monthly Board Meeting is held on the second Monday of each month December, January, February and March at 1:30 p.m. and April, May, June, July, August, September, October and November at 6:00 p.m. at the NRD office in Wahoo, NE. Directors are paid a \$65 per diem plus expenses for meetings attended.

If you are interested in the position, please fill out the enclosed form and return it to the NRD office. Questions may be addressed to Kelly Thompson Search Committee Chair (402-720-0373) or any Board of Director or by calling the NRD office at 402-443-4675.

Current Photo Copier

Konica/Minolta bizhub C360i (36 Copies/Minute)– Current Buyout of Lease \$8,684.36

– Lease Matures 10/31/25

Lease Payment - \$237.70/month

Billed for Usage – Average 2,555 Black/White Copies – Color Average 3,567

Black/White – $2,555 \times .008243\text{¢} = \20.60

Color - $3,567 \times .056100\text{¢} = \200.10

Total Monthly Payment - \$458.40

Proposed Machine

KYOCERA 4053ci – 40 Copies Per Minute

Lease Payment - \$209.00/month – for 5 Years

Billed for Usage – Average 2,555 Black/White Copies – Color Average 3,567

Black/White – $2,555 \times .008\text{¢} = \20.44

Color – $3,567 \times .03\text{¢}$ for low color cost and $.05\text{¢}$ for full page color

Average Color - \$107.01 - \$178.35

New Monthly Payment - \$336.45 - \$407.79

The NRD could potentially save at least \$50/month.

Benal Pay Out - 07/14/23			
Salary	\$ 56,508.00		
Hourly Rate	\$ 27.17		
Annual Leave Balance		172.00	172.00
Sick Leave Balance		506.00	
Non-paid Hours		360	
Balance			146.00
Total Compensated Hours			318.00
Hours X Rate			\$ 8,640.06
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2023

Preliminary Draft

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of June 30, 2023, and the related Statements of Activities for the month and twelve 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

July 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 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
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 Wanhoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	151,226.59	0.00	0.00	151,226.59
103000 - Cash - County Treasurer	50,419.46	0.00	0.00	50,419.46
104000 - Cash - Education Building Res.	10,760.00	0.00	0.00	10,760.00
111100 - Investments - NRD - NPAIT	2,414.05	0.00	0.00	2,414.05
111105 - Union Bank STFIT	3,388,789.28	0.00	0.00	3,388,789.28
Total Cash and Cash Equivalents	3,604,459.38	60.00	90.00	3,604,609.38
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	3,032,229.64	9,922.59	9,824.48	3,051,976.71
105060 - Due from Bruno Water Fund	208,223.57	0.00	0.00	208,223.57
105070 - Due from Colon Water Fund	26,767.18	0.00	0.00	26,767.18
109000 - Taxes Receivable	1,066,360.50	0.00	0.00	1,066,360.50
Total Accounts Receivable	4,333,580.89	9,922.59	9,824.48	4,353,327.96
Total Accounts Receivable, Net	4,333,580.89	9,922.59	9,824.48	4,353,327.96
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	53,074.50	0.00	0.00	53,074.50
Total Prepaid Expenses	53,074.50	0.00	0.00	53,074.50
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	115,758.24	0.00	0.00	115,758.24
111250 - Investments - Alliance GIS Project	7,851.89	0.00	0.00	7,851.89
111450 - Investments - Elkhorn River Breakout	136,979.94	0.00	0.00	136,979.94
111550 - Investments - Elkhorn Breakout	2,796.11	0.00	0.00	2,796.11
111600 - Investments - Wanhoo SRA	461,503.04	0.00	0.00	461,503.04
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,821.53	8,821.53
Total Other Current Assets	724,889.22	0.00	8,821.53	733,710.75
Total Current Assets	8,716,003.99	16,562.48	28,605.85	8,761,172.32
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	28,768,907.13	0.00	0.00	28,768,907.13
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,107,442.14	0.00	0.00	1,107,442.14
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
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 Wanhoo 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	63,034.27	0.00	0.00	63,034.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
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	324,160.00	0.00	0.00	324,160.00
169700 - GW Monitoring Equipment	28,504.55	0.00	0.00	28,504.55
Total Fixed Assets	41,889,581.99	744,154.49	1,209,072.03	43,842,808.51
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	754.21	754.21
162900 - Accum Depr - Infra. & Land Imp.	4,136,220.25	0.00	0.00	4,136,220.25
164000 - Accum Depr - Buildings	538,615.17	0.00	0.00	538,615.17
165700 - Accum Depr - Water Line	0.00	141,980.94	267,497.17	409,478.11
166000 - Accum Depr - Machinery & Equipment	586,140.45	15,598.13	23,397.06	625,135.64
168000 - Accum Depr - Auto & Truck	240,014.55	0.00	0.00	240,014.55
169550 - Accum Depr - Master DB Water	91,423.17	0.00	0.00	91,423.17
170000 - Accum Depr - Office Equipment	96,359.80	0.00	0.00	96,359.80
Total Accumulated Depreciation	5,688,773.39	157,579.07	291,648.44	6,138,000.90
Total Property and Equipment	36,200,808.60	586,575.42	917,423.59	37,704,807.61
Total Assets	\$ 44,916,812.59	\$ 603,137.90	\$ 946,029.44	\$ 46,465,979.93
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	186,118.15	3,547.39	3,621.41	193,286.95
201100 - Sewer Collections Payable	0.00	0.00	7,371.00	7,371.00
202060 - Due to General Fund	0.00	208,223.57	26,767.18	234,990.75
Total Accounts Payable	186,118.15	211,770.96	37,759.59	435,648.70
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	842.85	842.85
206000 - Accrued Salaries	63,386.95	535.03	802.55	64,724.53
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
206002 - Accrued Director Expenses	7,347.11	0.00	0.00	7,347.11
207305 - Lodging Tax Czechland	215.13	0.00	0.00	215.13
207306 - Sales Tax Payable Wanahoo	1,075.00	0.00	0.00	1,075.00
207307 - Lodging Tax Wanahoo	977.27	0.00	0.00	977.27
Total Accrued Liabilities	292,817.65	3,263.74	5,738.47	301,819.86
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	40,519.55	0.00	0.00	40,519.55
204600 - Education Building Deposits	10,760.00	0.00	0.00	10,760.00
207300 - Sales Tax Payable	31.09	240.31	233.00	504.40
207304 - Sales Tax Payable Czechland	227.65	0.00	0.00	227.65
231000 - Permits Liability - DEE	456.00	0.00	0.00	456.00
Total Other Current Liabilities	51,994.29	640.31	3,133.00	55,767.60
Total Current Liabilities	530,930.09	215,675.01	46,631.06	793,236.16
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	530,930.09	215,675.01	72,563.50	819,168.60

See Accountant's Compilation Report

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

	Natural Resources District As of 06/30/2023	Rural Water-Bruno As of 06/30/2023	Rural Water-Colon As of 06/30/2023	All Districts As of 06/30/2023
Fund Balances				
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	2,040,888.94	(2,707.29)	(7,062.74)	2,031,118.91
Total Fund Balances	<u>44,385,882.50</u>	<u>387,462.89</u>	<u>873,465.94</u>	<u>45,646,811.33</u>
Total Liabilities and Fund Balance	<u>\$ 44,916,812.59</u>	<u>\$ 603,137.90</u>	<u>\$ 946,029.44</u>	<u>\$ 46,465,979.93</u>

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(5,499.00)	0.00	0.00	(5,499.00)
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	85,204.00	0.00	0.00	85,204.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	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
Total Federal Income	\$ 79,705.00	\$ 0.00	\$ 0.00	\$ 79,705.00
State Income				
301203 - Motor Vehicle Pro-Rate	1,872.75	0.00	0.00	1,872.75
301309 - Water Sustainability Fund	4,960.05	0.00	0.00	4,960.05
301310 - Shell Creek NET	9,310.59	0.00	0.00	9,310.59
301325 - JEDI Funding	22,794.63	0.00	0.00	22,794.63
301900 - State Grant - NE Buffer Strip	705.22	0.00	0.00	705.22
304100 - Lake Wanahoo - Other	310.00	0.00	0.00	310.00
Total State Income	39,953.24	0.00	0.00	39,953.24
Local Income				
304105 - Education Building Rent	787.50	0.00	0.00	787.50
304112 - Dirt Sales - Wanahoo	487.46	0.00	0.00	487.46
304400 - Flow Meter Maint. Reimb.	1,520.00	0.00	0.00	1,520.00
Total Local Income	2,794.96	0.00	0.00	2,794.96
Rural Water Income				
304240 - Water Sales	0.00	6,633.50	5,688.20	12,321.70
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	6.97	187.89	194.86
Total Rural Water Income	0.00	6,640.47	8,333.09	14,973.56
Property Tax Income				
305100 - General Fund Property Taxes-Boone	(8,551.08)	0.00	0.00	(8,551.08)
305200 - General Fund Property Taxes-Butler	(31,142.20)	0.00	0.00	(31,142.20)
305300 - General Fund Property Taxes-Colfax	(21,011.32)	0.00	0.00	(21,011.32)
305400 - General Fund Property Taxes-Dodge	(70,856.75)	0.00	0.00	(70,856.75)
305500 - General Fund Property Taxes-Madison	(4,220.38)	0.00	0.00	(4,220.38)
305600 - General Fund Property Taxes-Platte	(47,547.54)	0.00	0.00	(47,547.54)
305700 - General Fund Property Taxes-Saunders	(88,054.67)	0.00	0.00	(88,054.67)
Total Property Tax Income	(271,383.94)	0.00	0.00	(271,383.94)
Investment Income				
311350 - Interest - NPAIT Elkhorn	11.72	0.00	0.00	11.72
311400 - Interest - NPAIT Wanahoo SRA	1,943.32	0.00	0.00	1,943.32
311500 - Interest - NPAIT NRD	10.20	0.00	0.00	10.20
311600 - Interest - STFIT NRD	13,543.85	0.00	0.00	13,543.85
311700 - Interest - UBT NRD	83.12	0.00	0.00	83.12
304350 - Colon RW Interest - NPAIT	0.00	0.00	37.16	37.16
Total Investment Income	15,592.21	0.00	37.16	15,629.37
Miscellaneous Income				
309100 - Sales - Trees	48.84	0.00	0.00	48.84
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309360 - Sales - Sample Kits	1,050.00	0.00	0.00	1,050.00
309400 - Sales - Other	300.00	0.00	0.00	300.00
310000 - Chemigation Permits	6,806.00	0.00	0.00	6,806.00
310100 - Check Valve Sales	246.50	0.00	0.00	246.50
310200 - Czechland Camping Fees	1,447.06	0.00	0.00	1,447.06
310201 - Wanahoo Park Permits	18,028.50	0.00	0.00	18,028.50
310202 - Lake Wanahoo Camping	18,097.23	0.00	0.00	18,097.23
312000 - Salaries-Other NRD	78,546.29	0.00	0.00	78,546.29
313000 - Miscellaneous Income	1,197.45	0.00	0.00	1,197.45

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
315000 - RWD Administrative Fees	621.09	0.00	0.00	621.09
316000 - Employee/Director Reimb	(292.87)	0.00	0.00	(292.87)
Total Miscellaneous Income	126,396.09	0.00	0.00	126,396.09
Total Income	(6,942.44)	6,640.47	8,370.25	8,068.28
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
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	(150.00)	0.00	0.00	(150.00)
Total Dues & Membership	2,758.25	0.00	0.00	2,758.25
Fees and Licenses				
410302 - NRD Fees And Licenses	485.00	0.00	0.00	485.00
410304 - NRD Union Bank Fees	39.81	0.00	0.00	39.81
Total Fees and Licenses	524.81	0.00	0.00	524.81
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	1,819.08	0.00	0.00	1,819.08
Total Insurance	8,481.75	0.00	0.00	8,481.75
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	229.30	0.00	0.00	229.30
Total Legal Notices	229.30	0.00	0.00	229.30
Maintenance Contracts				
410800 - Maintenance Contracts	371.12	0.00	0.00	371.12
Total Maintenance Contracts	371.12	0.00	0.00	371.12
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	167.47	0.00	0.00	167.47
410904 - Letterhead, Envelopes & Forms	74.76	0.00	0.00	74.76
410906 - Office Expense - Other	190.27	0.00	0.00	190.27
Total Office Supply & Expense	677.45	0.00	0.00	677.45
Computer Supply & Expense				
411002 - Computer Consultant	400.00	0.00	0.00	400.00
411003 - Computer Repairs & Parts	1,240.99	0.00	0.00	1,240.99
411004 - Computer Software	3,098.50	0.00	0.00	3,098.50
411006 - Email	248.40	0.00	0.00	248.40
411011 - Computers & Equipment	1,319.96	0.00	0.00	1,319.96
411012 - Website Design & Hosting	16.17	0.00	0.00	16.17
Total Computer Supply & Expense	6,324.02	0.00	0.00	6,324.02
Postage				
411200 - Postage	1,213.15	0.00	0.00	1,213.15
Total Postage	1,213.15	0.00	0.00	1,213.15
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	9,350.00	0.00	0.00	9,350.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	1,015.86	0.00	0.00	1,015.86
411602 - Local Phone & Internet	713.98	0.00	0.00	713.98
Total Telephone Expense	1,729.84	0.00	0.00	1,729.84
Utilities				
411700 - Utilities Expense	661.67	0.00	0.00	661.67
Total Utilities	661.67	0.00	0.00	661.67

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
Total Administration Expenses	32,605.58	0.00	93.65	32,699.23
Information & Education Expenses				
Education				
420109 - Education Outreach	102.88	0.00	0.00	102.88
Total Education	102.88	0.00	0.00	102.88
Information				
420203 - Expositions And Display	908.99	0.00	0.00	908.99
420205 - Phrography, Cameras, Video	763.75	0.00	0.00	763.75
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	674.00	0.00	0.00	674.00
Total Information	2,696.74	0.00	0.00	2,696.74
Other				
420404 - Promotional Materials	849.02	0.00	0.00	849.02
420405 - Recognition Banquet & Awards	102.05	0.00	0.00	102.05
420410 - Continuing Ed - I&E Dept	60.00	0.00	0.00	60.00
Total Other	1,011.07	0.00	0.00	1,011.07
Total Information & Education Expenses	3,810.69	0.00	0.00	3,810.69
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,702.43	0.00	0.00	1,702.43
430102 - Auto & Truck R&M	46.46	0.00	0.00	46.46
Total Auto and Truck	1,748.89	0.00	0.00	1,748.89
Building Maintenance				
430201 - Bldg Maintenance	62.94	0.00	0.00	62.94
430202 - Office Cleaning	445.00	0.00	0.00	445.00
430203 - Garbage Maintenance	83.44	0.00	0.00	83.44
Total Building Maintenance	591.38	0.00	0.00	591.38
Operation and Maintenance				
430401 - Czechland & Homestead	445.37	0.00	0.00	445.37
430402 - Equipment Upkeep	326.71	0.00	0.00	326.71
430403 - Operation & Maintenance	129.33	0.00	0.00	129.33
430406 - Wanahoo Park Operation	29,576.24	0.00	0.00	29,576.24
430408 - Wanahoo Rec Mgmt	6,827.93	0.00	0.00	6,827.93
430409 - Lake Wanahoo Education Building	372.46	0.00	0.00	372.46
Total Operation and Maintenance	37,678.04	0.00	0.00	37,678.04
Other				
430804 - O&M One-Call Services	7.57	0.00	0.00	7.57
Total Other	7.57	0.00	0.00	7.57
Total Operation & Maintenance	40,025.88	0.00	0.00	40,025.88
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,838.12	0.00	0.00	1,838.12
440102 - Director Mileage Expense	3,840.90	0.00	0.00	3,840.90
440104 - Computer Stipend	967.50	0.00	0.00	967.50
Total Director Expense	6,646.52	0.00	0.00	6,646.52
Director Per Diem				
440200 - Director Per Diem	6,825.00	0.00	0.00	6,825.00
Total Director Per Diem	6,825.00	0.00	0.00	6,825.00
Employee Benefits				
440301 - Dental Insurance	1,721.02	0.00	0.00	1,721.02
440302 - Health Insurance	32,030.95	0.00	0.00	32,030.95
440303 - Retirement Benefit - 414H	8,194.19	0.00	0.00	8,194.19
440306 - Workmans Comp Benefit	964.34	0.00	0.00	964.34
440307 - Employee Benefits - Other	159.14	0.00	0.00	159.14
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
440312 - Accrued Compensated Absences	16,265.43	0.00	0.00	16,265.43
Total Employee Benefits	59,357.57	0.00	0.00	59,357.57
Payroll Taxes				
440401 - FICA - ER	9,984.59	0.00	0.00	9,984.59
440402 - Medicare - ER	2,335.12	0.00	0.00	2,335.12
Total Payroll Taxes	12,319.71	0.00	0.00	12,319.71
Personnel Expense				
440501 - Personnel Meeting Exp	3,141.62	0.00	0.00	3,141.62

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

	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
440502 - Personnel Mileage Exp	101.53	0.00	0.00	101.53
440505 - Personnel Exp-Other	15.95	0.00	0.00	15.95
Total Personnel Expense	3,259.10	0.00	0.00	3,259.10
Salaries				
440601 - Salaries - Administration	26,576.65	0.00	0.00	26,576.65
440602 - Salaries - Clerical	3,255.33	0.00	0.00	3,255.33
440603 - Employee Recognition Program	500.00	0.00	0.00	500.00
440604 - Salaries - I & E	10,569.21	0.00	0.00	10,569.21
440605 - Salaries - Op & Maint	23,433.90	0.00	0.00	23,433.90
440606 - NRCS Support	21,444.90	0.00	0.00	21,444.90
440607 - Salaries - Projects	12,463.40	0.00	0.00	12,463.40
440608 - Salaries - Water	43,663.15	0.00	0.00	43,663.15
440616 - Lake Wanhoo Park Op.	21,165.19	0.00	0.00	21,165.19
Total Salaries	163,071.73	0.00	0.00	163,071.73
Total Personnel Expenses	251,479.63	0.00	0.00	251,479.63
Projects Expenses				
Other Projects				
450711 - Bailey Levee	170.80	0.00	0.00	170.80
Total Other Projects	170.80	0.00	0.00	170.80
Total Projects Expenses	170.80	0.00	0.00	170.80
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	16.00	0.00	0.00	16.00
460102 - GWMP - Information & Education	500.00	0.00	0.00	500.00
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	1,349.32	0.00	0.00	1,349.32
Groundwater Programs				
460201 - Decommissioned Wells	1,203.00	0.00	0.00	1,203.00
460204 - GW Quality Program	881.76	0.00	0.00	881.76
460206 - Monitoring Wells	4,307.29	0.00	0.00	4,307.29
460209 - Groundwater Programs Other	1,037.70	0.00	0.00	1,037.70
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	8,087.25	0.00	0.00	8,087.25
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	29,469.65	0.00	0.00	29,469.65
460520 - NET Grant	(21,202.90)	0.00	0.00	(21,202.90)
Total Special Projects	10,766.75	0.00	0.00	10,766.75
Land Treatment				
450204 - Shell Creek	1,000.00	0.00	0.00	1,000.00
450803 - Shell Creek Watershed Plan 319	2,056.12	0.00	0.00	2,056.12
Total Land Treatment	3,056.12	0.00	0.00	3,056.12
Total Water Expenses	23,259.44	0.00	0.00	23,259.44
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,298.52	1,853.99	5,152.51
570207 - Other Expenses	0.00	0.00	286.39	286.39
570208 - Lpnnrd Adm. Fee	0.00	331.68	289.41	621.09
570210 - Health/Life/Vision/LTD - ER	0.00	215.39	323.08	538.47
570211 - Dental - ER	0.00	23.86	35.79	59.65
570212 - 414H ER Contributions	0.00	59.64	89.46	149.10
570215 - ER Social Security Tax	0.00	110.13	157.95	268.08
570216 - ER Medicare Tax	0.00	25.76	36.94	62.70
570217 - Salaries	0.00	1,205.71	1,925.59	3,131.30
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.95	3.78	4.73
570221 - Rural Water Hand Tools & Supplies	0.00	18.58	27.88	46.46
570223 - Rural Water Gasoline	0.00	48.27	25.51	73.78
570231 - Rural Water Equipment Upkeep	0.00	120.00	180.00	300.00
570232 - Rural Water Compensated Absences	0.00	540.25	810.38	1,350.63
570308 - Colon Meter House Expense	0.00	0.00	59.06	59.06
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	6,015.87	8,587.89	14,603.76
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	56,639.08	705.37	1,474.07	58,818.52

See Accountant's Compilation Report

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Month Ending 06/30/2023	Rural Water-Bruno Month Ending 06/30/2023	Rural Water-Colon Month Ending 06/30/2023	All Districts Month Ending 06/30/2023
908350 - Amortization Expense - Colon	0.00	0.00	4.13	4.13
Total Depreciation	56,639.08	705.37	1,478.20	58,822.65
Total Depreciation Expense	56,639.08	705.37	1,478.20	58,822.65
Total Expenses	407,991.10	6,721.24	10,159.74	424,872.08
Total Change in Net Position	\$ (414,933.54)	\$ (80.77)	\$ (1,789.49)	\$ (416,803.80)

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(14,212.88)	0.00	0.00	(14,212.88)
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	573,924.51	0.00	0.00	573,924.51
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	508,415.53	0.00	0.00	508,415.53
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	111,796.32	0.00	0.00	111,796.32
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	\$ 1,160,638.32	\$ 0.00	\$ 0.00	\$ 1,160,638.32
State Income				
301201 - Natural Resources WQ Fund	48,761.39	0.00	0.00	48,761.39
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	8,875.49	0.00	0.00	8,875.49
301309 - Water Sustainability Fund	17,681.79	0.00	0.00	17,681.79
301310 - Shell Creek NET	10,663.97	0.00	0.00	10,663.97
301315 - WSF and EA Application	65,264.23	0.00	0.00	65,264.23
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	158,022.04	0.00	0.00	158,022.04
301800 - State Grant - Whip/Ne Wild	502.10	0.00	0.00	502.10
301900 - State Grant - NE Buffer Strip	49,638.93	0.00	0.00	49,638.93
303211 - Shell Creek Phase II - Envir. Trust	(937.84)	0.00	0.00	(937.84)
304100 - Lake Wanahoo - Other	23,941.45	0.00	0.00	23,941.45
Total State Income	385,981.55	0.00	0.00	385,981.55
Local Income				
304105 - Education Building Rent	16,517.50	0.00	0.00	16,517.50
304112 - Dirt Sales - Wanahoo	5,899.64	0.00	0.00	5,899.64
304400 - Flow Meter Maint. Reimb.	3,556.00	0.00	0.00	3,556.00
304500 - JWMA B	29,640.00	0.00	0.00	29,640.00
Total Local Income	55,613.14	0.00	0.00	55,613.14
Rural Water Income				
304240 - Water Sales	0.00	51,317.55	56,898.30	108,215.85
304295 - Colon Sewer Fees	0.00	0.00	29,250.00	29,250.00
304261 - Other Revenue	0.00	55.51	2,449.55	2,505.06
Total Rural Water Income	0.00	51,373.06	88,597.85	139,970.91
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,417.75	0.00	0.00	106,417.75
305200 - General Fund Property Taxes-Butler	365,878.00	0.00	0.00	365,878.00
305300 - General Fund Property Taxes-Colfax	309,135.53	0.00	0.00	309,135.53
305400 - General Fund Property Taxes-Dodge	1,044,010.15	0.00	0.00	1,044,010.15
305500 - General Fund Property Taxes-Madison	46,229.28	0.00	0.00	46,229.28
305600 - General Fund Property Taxes-Platte	415,883.49	0.00	0.00	415,883.49
305700 - General Fund Property Taxes-Saunders	1,186,756.12	0.00	0.00	1,186,756.12
Total Property Tax Income	3,474,310.32	0.00	0.00	3,474,310.32
Investment Income				
311350 - Interest - NPAIT Elkhorn	101.42	0.00	0.00	101.42
311400 - Interest - NPAIT Wanahoo SRA	15,760.99	0.00	0.00	15,760.99
311450 - Interest Income-Elkhorn IPA	196.71	0.00	0.00	196.71
311500 - Interest - NPAIT NRD	87.63	0.00	0.00	87.63
311600 - Interest - STFIT NRD	105,662.47	0.00	0.00	105,662.47
311700 - Interest - UBT NRD	873.61	0.00	0.00	873.61
304350 - Colon RW Interest - NPAIT	0.00	0.00	319.95	319.95
Total Investment Income	122,682.83	0.00	319.95	123,002.78
Miscellaneous Income				
309100 - Sales - Trees	17,294.09	0.00	0.00	17,294.09
309350 - Sales - Well Permits	2,950.00	0.00	0.00	2,950.00
309360 - Sales - Sample Kits	4,460.00	0.00	0.00	4,460.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
309400 - Sales - Other	3,920.00	0.00	0.00	3,920.00
309500 - Equipment Rent	3,870.30	0.00	0.00	3,870.30
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	23,875.00	0.00	0.00	23,875.00
310100 - Check Valve Sales	548.84	0.00	0.00	548.84
310200 - Czechland Camping Fees	10,048.90	0.00	0.00	10,048.90
310201 - Wanahoo Park Permits	98,439.03	0.00	0.00	98,439.03
310202 - Lake Wanahoo Camping	122,501.36	0.00	0.00	122,501.36
312000 - Salaries-Other NRD	78,546.29	0.00	0.00	78,546.29
313000 - Miscellaneous Income	27,355.86	0.00	0.00	27,355.86
315000 - RWD Administrative Fees	5,415.82	0.00	0.00	5,415.82
316000 - Employee/Director Reimb	85.55	0.00	0.00	85.55
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	400,349.37	0.00	0.00	400,349.37
Total Income	5,599,575.53	51,373.06	88,917.80	5,739,866.39
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	0.00	0.00	1,388.00
Total Bonds	1,388.00	0.00	0.00	1,388.00
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	0.00	0.00	370.00
410202 - Dues & Membership - NACD	1,332.00	0.00	0.00	1,332.00
410203 - Dues - NARD	31,222.60	0.00	0.00	31,222.60
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,799.90	0.00	0.00	1,799.90
Total Dues & Membership	36,674.50	0.00	0.00	36,674.50
Fees and Licenses				
410302 - NRD Fees And Licenses	35,652.05	0.00	0.00	35,652.05
410304 - NRD Union Bank Fees	480.43	0.00	0.00	480.43
Total Fees and Licenses	36,132.48	0.00	0.00	36,132.48
Insurance				
410501 - Insurance-Auto	11,815.47	0.00	0.00	11,815.47
410502 - Insurance-Errors & Omissions	6,345.54	0.00	0.00	6,345.54
410504 - Insurance-Liability	63,804.79	0.00	0.00	63,804.79
410505 - Insurance-Property	19,657.72	0.00	0.00	19,657.72
Total Insurance	101,623.52	0.00	0.00	101,623.52
Interest Expense				
410600 - Interest Expense	0.00	0.00	1,123.69	1,123.69
Total Interest Expense	0.00	0.00	1,123.69	1,123.69
Legal Notices				
410701 - Legal Notices	2,881.30	0.00	0.00	2,881.30
Total Legal Notices	2,881.30	0.00	0.00	2,881.30
Maintenance Contracts				
410800 - Maintenance Contracts	5,009.76	0.00	0.00	5,009.76
Total Maintenance Contracts	5,009.76	0.00	0.00	5,009.76
Office Supply & Expense				
410901 - Copier Supplies	813.84	0.00	0.00	813.84
410902 - Office Supplies & Equip	2,529.50	0.00	0.00	2,529.50
410903 - Franklin Supplies	170.31	0.00	0.00	170.31
410904 - Letterhead, Envelopes & Forms	968.19	0.00	0.00	968.19
410905 - Reference Books	645.99	0.00	0.00	645.99
410906 - Office Expense - Other	1,762.37	0.00	0.00	1,762.37
Total Office Supply & Expense	6,890.20	0.00	0.00	6,890.20
Computer Supply & Expense				
411002 - Computer Consultant	1,795.00	0.00	0.00	1,795.00
411003 - Computer Repairs & Parts	1,815.50	0.00	0.00	1,815.50
411004 - Computer Software	11,335.09	0.00	0.00	11,335.09
411006 - Email	2,175.62	0.00	0.00	2,175.62
411011 - Computers & Equipment	7,367.79	0.00	0.00	7,367.79
411012 - Website Design & Hosting	316.17	0.00	0.00	316.17
Total Computer Supply & Expense	24,805.17	0.00	0.00	24,805.17
Postage				

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
411200 - Postage	5,428.40	0.00	0.00	5,428.40
Total Postage	5,428.40	0.00	0.00	5,428.40
Professional Services				
411301 - Prof Serv-Accounting	81,000.00	0.00	0.00	81,000.00
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00
411304 - Prof Serv-Legal - General	6,926.50	0.00	0.00	6,926.50
411311 - Washington Expense	25,000.00	0.00	0.00	25,000.00
Total Professional Services	126,176.50	0.00	0.00	126,176.50
Rent Expense				
411400 - Rent Expense	1,655.10	0.00	0.00	1,655.10
Total Rent Expense	1,655.10	0.00	0.00	1,655.10
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	11,816.28	0.00	0.00	11,816.28
411602 - Local Phone & Internet	8,329.46	0.00	0.00	8,329.46
411605 - Director iPad Cell Service	361.60	0.00	0.00	361.60
Total Telephone Expense	20,507.34	0.00	0.00	20,507.34
Utilities				
411700 - Utilities Expense	9,426.81	0.00	0.00	9,426.81
Total Utilities	9,426.81	0.00	0.00	9,426.81
Total Administration Expenses	378,949.08	0.00	1,123.69	380,072.77
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	0.00	0.00	2,140.37
420104 - Outdoor Classrooms	126.71	0.00	0.00	126.71
420106 - Miscellaneous Education Expense	369.55	0.00	0.00	369.55
420108 - Spring Conservation Sensation	1,655.24	0.00	0.00	1,655.24
420109 - Education Outreach	3,095.94	0.00	0.00	3,095.94
Total Education	7,387.81	0.00	0.00	7,387.81
Information				
420201 - Annual Report/Viaduct	14,060.05	0.00	0.00	14,060.05
420202 - Books And Pamphlets	15.00	0.00	0.00	15.00
420203 - Expositions And Display	1,701.40	0.00	0.00	1,701.40
420205 - Phrography, Cameras, Video	763.75	0.00	0.00	763.75
420208 - Miscellaneous	360.00	0.00	0.00	360.00
420209 - Ktic Ad	2,515.00	0.00	0.00	2,515.00
420211 - E-Ads	1,680.00	0.00	0.00	1,680.00
420212 - TV Promotion	2,694.00	0.00	0.00	2,694.00
Total Information	23,789.20	0.00	0.00	23,789.20
Other				
420401 - Art Supplies	85.84	0.00	0.00	85.84
420404 - Promotional Materials	4,172.49	0.00	0.00	4,172.49
420405 - Recognition Banquet & Awards	1,743.94	0.00	0.00	1,743.94
420410 - Continuing Ed - I&E Dept	252.00	0.00	0.00	252.00
Total Other	6,254.27	0.00	0.00	6,254.27
Total Information & Education Expenses	37,431.28	0.00	0.00	37,431.28
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,006.87	0.00	0.00	22,006.87
430102 - Auto & Truck R&M	3,320.11	0.00	0.00	3,320.11
Total Auto and Truck	25,326.98	0.00	0.00	25,326.98
Building Maintenance				
430201 - Bldg Maintenance	1,054.85	0.00	0.00	1,054.85
430202 - Office Cleaning	5,965.00	0.00	0.00	5,965.00
430203 - Garbage Maintenance	1,071.42	0.00	0.00	1,071.42
Total Building Maintenance	8,091.27	0.00	0.00	8,091.27
Operation and Maintenance				
430401 - Czechland & Homestead	5,068.86	0.00	0.00	5,068.86
430402 - Equipment Upkeep	8,463.98	0.00	0.00	8,463.98
430403 - Operation & Maintenance	115,929.76	0.00	0.00	115,929.76
430404 - Tree Supplies	234.52	0.00	0.00	234.52
430406 - Wanahoo Park Operation	45,396.62	0.00	0.00	45,396.62
430407 - Monitoring Wanahoo Dam	10,210.71	0.00	0.00	10,210.71

See Accountant's Compilation Report

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Statements of Activities
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	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
430408 - Wanahoo Rec Mgmt	50,717.32	0.00	0.00	50,717.32
430409 - Lake Wanahoo Education Building	8,728.89	0.00	0.00	8,728.89
Total Operation and Maintenance	244,750.66	0.00	0.00	244,750.66
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	0.00	0.00	5,427.27
Total Steam Bank Stabilization	5,427.27	0.00	0.00	5,427.27
Other				
430802 - Stock For Resale - Trees	9,388.79	0.00	0.00	9,388.79
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	43.05	0.00	0.00	43.05
Total Other	39,431.84	0.00	0.00	39,431.84
Total Operation & Maintenance	323,028.02	0.00	0.00	323,028.02
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	16,432.23	0.00	0.00	16,432.23
440102 - Director Mileage Expense	14,221.49	0.00	0.00	14,221.49
440104 - Computer Stipend	4,800.00	0.00	0.00	4,800.00
Total Director Expense	35,453.72	0.00	0.00	35,453.72
Director Per Diem				
440200 - Director Per Diem	31,330.00	0.00	0.00	31,330.00
Total Director Per Diem	31,330.00	0.00	0.00	31,330.00
Employee Benefits				
440301 - Dental Insurance	21,689.87	0.00	0.00	21,689.87
440302 - Health Insurance	377,530.07	0.00	0.00	377,530.07
440303 - Retirement Benefit - 414H	68,680.97	0.00	0.00	68,680.97
440304 - Retirement Benefit - 457 Plan	3,710.63	0.00	0.00	3,710.63
440306 - Workmans Comp Benefit	11,712.77	0.00	0.00	11,712.77
440307 - Employee Benefits - Other	961.87	0.00	0.00	961.87
440309 - Flexible Spending Fee	201.50	0.00	0.00	201.50
440312 - Accrued Compensated Absences	16,265.43	0.00	0.00	16,265.43
Total Employee Benefits	500,753.11	0.00	0.00	500,753.11
Payroll Taxes				
440401 - FICA - ER	75,934.20	0.00	0.00	75,934.20
440402 - Medicare - ER	17,758.77	0.00	0.00	17,758.77
Total Payroll Taxes	93,692.97	0.00	0.00	93,692.97
Personnel Expense				
440501 - Personnel Meeting Exp	29,700.56	0.00	0.00	29,700.56
440502 - Personnel Mileage Exp	1,690.38	0.00	0.00	1,690.38
440503 - Safety Committee	415.55	0.00	0.00	415.55
440504 - Personnel Uniform Exp	1,935.13	0.00	0.00	1,935.13
440505 - Personnel Exp-Other	31.90	0.00	0.00	31.90
Total Personnel Expense	33,773.52	0.00	0.00	33,773.52
Salaries				
440601 - Salaries - Administration	243,823.51	0.00	0.00	243,823.51
440602 - Salaries - Clerical	28,303.21	0.00	0.00	28,303.21
440603 - Employee Recognition Program	1,200.00	0.00	0.00	1,200.00
440604 - Salaries - I & E	91,928.66	0.00	0.00	91,928.66
440605 - Salaries - Op & Maint	177,706.06	0.00	0.00	177,706.06
440606 - NRCS Support	149,010.42	0.00	0.00	149,010.42
440607 - Salaries - Projects	106,532.69	0.00	0.00	106,532.69
440608 - Salaries - Water	367,088.98	0.00	0.00	367,088.98
440616 - Lake Wanahoo Park Op.	101,823.32	0.00	0.00	101,823.32
Total Salaries	1,267,416.85	0.00	0.00	1,267,416.85
Total Personnel Expenses	1,962,420.17	0.00	0.00	1,962,420.17
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	3,820.95	0.00	0.00	3,820.95
Total Other Projects	3,820.95	0.00	0.00	3,820.95
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00

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**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2023	Rural Water-Bruno Year To Date 06/30/2023	Rural Water-Colon Year To Date 06/30/2023	All Districts Year To Date 06/30/2023
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	56,218.95	0.00	0.00	56,218.95
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,382.50	0.00	0.00	7,382.50
460102 - GWMP - Information & Education	1,162.72	0.00	0.00	1,162.72
460103 - GWMP - Nitrogen Classes	2,498.86	0.00	0.00	2,498.86
460110 - Basin Wide Water Plan	10,000.00	0.00	0.00	10,000.00
460111 - Flow Meter Maintenance	23,876.00	0.00	0.00	23,876.00
Total Groundwater Management Plan	44,920.08	0.00	0.00	44,920.08
Groundwater Programs				
460201 - Decommissioned Wells	10,154.68	0.00	0.00	10,154.68
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	13,328.62	0.00	0.00	13,328.62
460206 - Monitoring Wells	17,539.53	0.00	0.00	17,539.53
460209 - Groundwater Programs Other	1,037.70	0.00	0.00	1,037.70
460213 - GW Memberships and Subscriptions	3,320.00	0.00	0.00	3,320.00
Total Groundwater Programs	45,397.91	0.00	0.00	45,397.91
Regulatory				
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Surface Water Programs				
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	31,699.95	0.00	0.00	31,699.95
460519 - Hydrological Study	29,469.65	0.00	0.00	29,469.65
Total Special Projects	61,169.60	0.00	0.00	61,169.60
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	34,235.46	0.00	0.00	34,235.46
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	45,891.92	0.00	0.00	45,891.92
Total Land Treatment	137,701.09	0.00	0.00	137,701.09
Total Water Expenses	306,964.87	0.00	0.00	306,964.87
Rural Water District Expenses				
570201 - Water Purchase	0.00	26,389.41	12,611.77	39,001.18
570204 - Testing	0.00	855.00	180.00	1,035.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	(7.16)	17.80	10.64
570208 - Lpnnrd Adm. Fee	0.00	2,565.89	2,849.93	5,415.82
570210 - Health/Life/Vision/LTD - ER	0.00	2,559.36	3,838.94	6,398.30
570211 - Dental - ER	0.00	280.79	421.22	702.01
570212 - 414H ER Contributions	0.00	772.50	1,158.76	1,931.26
570215 - ER Social Security Tax	0.00	1,098.62	1,514.05	2,612.67
570216 - ER Medicare Tax	0.00	256.90	354.09	610.99
570217 - Salaries	0.00	8,219.39	14,487.97	22,707.36
570219 - Fees And Licenses	0.00	222.68	333.85	556.53
570220 - Rural Water One-Call	0.00	12.34	50.53	62.87
570221 - Rural Water Hand Tools & Supplies	0.00	18.58	27.88	46.46
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	1,101.13	657.21	1,758.34
570224 - Rural Water Personnel Meeting	0.00	536.56	804.84	1,341.40
570231 - Rural Water Equipment Upkeep	0.00	142.79	214.18	356.97
570232 - Rural Water Compensated Absences	0.00	540.25	810.38	1,350.63
570308 - Colon Meter House Expense	0.00	0.00	1,230.10	1,230.10
570309 - Colon Sewer Collections	0.00	0.00	29,250.00	29,250.00
Total Rural Water District Expenses	0.00	45,616.13	77,118.01	122,734.14
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,790.63	0.00	0.00	1,790.63
Total Capital Expenditures - Small Items	1,790.63	0.00	0.00	1,790.63
Depreciation Expense				
Depreciation				

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908000 - Depreciation Expense	491,883.59	8,464.22	17,688.84	518,036.65
908350 - Amortization Expense - Colon	0.00	0.00	50.00	50.00
Total Depreciation	491,883.59	8,464.22	17,738.84	518,086.65
Total Depreciation Expense	491,883.59	8,464.22	17,738.84	518,086.65
Total Expenses	3,558,686.59	54,080.35	95,980.54	3,708,747.48
Total Change in Net Position	\$ 2,040,888.94	\$ (2,707.29)	\$ (7,062.74)	\$ 2,031,118.91

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

	Year To Date June 30, 2023 <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	(14,212.88)	100,000.00	(114,212.88)	(14.21) %
303207 - Shell Creek 319 Grant	(19,285.16)	108,600.00	(127,885.16)	(17.76) %
303225 - Wahoo Creek WS PL566	573,924.51	499,610.00	74,314.51	114.87 %
303961 - FEMA - Flood Funds	508,415.53	1,600,000.00	(1,091,584.47)	31.78 %
303963 - FEMA - 428 Funds	111,796.32	392,500.00	(280,703.68)	28.48 %
303965 - Federal Wanahoo - Stilling	0.00	1,109,600.00	(1,109,600.00)	0.00 %
Total Federal Income	1,160,638.32	3,810,310.00	(2,649,671.68)	30.46 %
State Income				
301201 - Natural Resources WQ Fund	48,761.39	52,000.00	(3,238.61)	93.77 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	8,875.49	8,400.00	475.49	105.66 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	17,681.79	0.00	17,681.79	0.00 %
301310 - Shell Creek NET	10,663.97	6,500.00	4,163.97	164.06 %
301315 - WSF and EA Application	65,264.23	0.00	65,264.23	0.00 %
301320 - Water Department - NET	(718.00)	0.00	(718.00)	0.00 %
301325 - JEDI Funding	158,022.04	333,498.00	(175,475.96)	47.38 %
301800 - State Grant - Whip/Ne Wild	502.10	0.00	502.10	0.00 %
301900 - State Grant - NE Buffer Strip	49,638.93	27,500.00	22,138.93	180.51 %
303211 - Shell Creek Phase II - Envir. Trust	(937.84)	0.00	(937.84)	0.00 %
303222 - Wahoo Creek WSF Design	0.00	133,031.00	(133,031.00)	0.00 %
304100 - Lake Wanahoo - Other	23,941.45	15,000.00	8,941.45	159.61 %
Total State Income	385,981.55	599,429.00	(213,447.45)	64.39 %
Local Income				
304105 - Education Building Rent	16,517.50	14,500.00	2,017.50	113.91 %
304112 - Dirt Sales - Wanahoo	5,899.64	15,000.00	(9,100.36)	39.33 %
304400 - Flow Meter Maint. Reimb.	3,556.00	1,000.00	2,556.00	355.60 %
304500 - JWMA	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	55,613.14	118,940.00	(63,326.86)	46.76 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,417.75	116,000.00	(9,582.25)	91.74 %
305200 - General Fund Property Taxes-Butler	365,878.00	411,000.00	(45,122.00)	89.02 %
305300 - General Fund Property Taxes-Colfax	309,135.53	368,000.00	(58,864.47)	84.00 %
305400 - General Fund Property Taxes-Dodge	1,044,010.15	1,084,000.00	(39,989.85)	96.31 %
305500 - General Fund Property Taxes-Madison	46,229.28	76,500.00	(30,270.72)	60.43 %
305600 - General Fund Property Taxes-Platte	415,883.49	464,000.00	(48,116.51)	89.63 %
305700 - General Fund Property Taxes-Saunders	1,186,756.12	1,251,000.00	(64,243.88)	94.86 %
Total Property Tax Income	3,474,310.32	3,770,500.00	(296,189.68)	92.14 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	101.42	3.81	97.61	2,661.94 %
311400 - Interest - NPAIT Wanahoo SRA	15,760.99	555.00	15,205.99	2,839.82 %
311450 - Interest Income-Elkhorn IPA	196.71	316.00	(119.29)	62.25 %
311500 - Interest - NPAIT NRD	87.63	3.50	84.13	2,503.71 %
311600 - Interest - STFIT NRD	105,662.47	4,750.00	100,912.47	2,224.47 %
311700 - Interest - UBT NRD	873.61	240.00	633.61	364.00 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	122,682.83	5,880.31	116,802.52	2,086.33 %
Miscellaneous Income				
309100 - Sales - Trees	17,294.09	25,000.00	(7,705.91)	69.18 %
309350 - Sales - Well Permits	2,950.00	2,000.00	950.00	147.50 %
309360 - Sales - Sample Kits	4,460.00	3,500.00	960.00	127.43 %
309400 - Sales - Other	3,920.00	4,000.00	(80.00)	98.00 %
309500 - Equipment Rent	3,870.30	7,000.00	(3,129.70)	55.29 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	23,875.00	25,000.00	(1,125.00)	95.50 %
310100 - Check Valve Sales	548.84	500.00	48.84	109.77 %
310200 - Czechland Camping Fees	10,048.90	14,000.00	(3,951.10)	71.78 %
310201 - Wanahoo Park Permits	98,439.03	110,000.00	(11,560.97)	89.49 %
310202 - Lake Wanahoo Camping	122,501.36	120,000.00	2,501.36	102.08 %
312000 - Salaries-Other NRD	78,546.29	76,000.00	2,546.29	103.35 %
313000 - Miscellaneous Income	27,355.86	15,000.00	12,355.86	182.37 %

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315000 - RWD Administrative Fees	5,415.82	4,800.00	615.82	112.83 %
316000 - Employee/Director Reimb	85.55	2,000.00	(1,914.45)	4.28 %
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	400,349.37	625,192.00	(224,842.63)	64.04 %
Total Income	5,599,575.53	8,930,251.31	(3,330,675.78)	62.70 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Total Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	370.00	450.00	(80.00)	82.22 %
410202 - Dues & Membership - NACD	1,332.00	1,776.00	(444.00)	75.00 %
410203 - Dues - NARD	31,222.60	31,000.00	222.60	100.72 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,799.90	3,200.00	(1,400.10)	56.25 %
Total Dues & Membership	36,674.50	38,376.00	(1,701.50)	95.57 %
Fees and Licenses				
410302 - NRD Fees And Licenses	35,652.05	10,000.00	25,652.05	356.52 %
410304 - NRD Union Bank Fees	480.43	600.00	(119.57)	80.07 %
Total Fees and Licenses	36,132.48	10,600.00	25,532.48	340.87 %
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	11,815.47	15,000.00	(3,184.53)	78.77 %
410502 - Insurance-Errors & Omissions	6,345.54	7,000.00	(654.46)	90.65 %
410504 - Insurance-Liability	63,804.79	66,000.00	(2,195.21)	96.67 %
410505 - Insurance-Property	19,657.72	20,000.00	(342.28)	98.29 %
Total Insurance	101,623.52	108,000.00	(6,376.48)	94.10 %
Legal Notices				
410701 - Legal Notices	2,881.30	2,500.00	381.30	115.25 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	2,881.30	2,600.00	281.30	110.82 %
Maintenance Contracts				
410800 - Maintenance Contracts	5,009.76	5,000.00	9.76	100.20 %
Total Maintenance Contracts	5,009.76	5,000.00	9.76	100.20 %
Office Supply & Expense				
410901 - Copier Supplies	813.84	750.00	63.84	108.51 %
410902 - Office Supplies & Equip	2,529.50	3,500.00	(970.50)	72.27 %
410903 - Franklin Supplies	170.31	500.00	(329.69)	34.06 %
410904 - Letterhead, Envelopes & Forms	968.19	2,000.00	(1,031.81)	48.41 %
410905 - Reference Books	645.99	1,000.00	(354.01)	64.60 %
410906 - Office Expense - Other	1,762.37	2,500.00	(737.63)	70.49 %
Total Office Supply & Expense	6,890.20	10,250.00	(3,359.80)	67.22 %
Computer Supply & Expense				
411002 - Computer Consultant	1,795.00	5,000.00	(3,205.00)	35.90 %
411003 - Computer Repairs & Parts	1,815.50	1,500.00	315.50	121.03 %
411004 - Computer Software	11,335.09	11,000.00	335.09	103.05 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	2,175.62	1,650.00	525.62	131.86 %
411011 - Computers & Equipment	7,367.79	11,000.00	(3,632.21)	66.98 %
411012 - Website Design & Hosting	316.17	300.00	16.17	105.39 %
Total Computer Supply & Expense	24,805.17	30,550.00	(5,744.83)	81.20 %
Postage				
411200 - Postage	5,428.40	5,000.00	428.40	108.57 %
Total Postage	5,428.40	5,000.00	428.40	108.57 %
Professional Services				
411301 - Prof Serv-Accounting	81,000.00	81,000.00	0.00	100.00 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	6,926.50	12,000.00	(5,073.50)	57.72 %
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	25,000.00	26,400.00	(1,400.00)	94.70 %

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Total Professional Services	126,176.50	138,650.00	(12,473.50)	91.00 %
Rent Expense				
411400 - Rent Expense	1,655.10	1,700.00	(44.90)	97.36 %
Total Rent Expense	1,655.10	1,700.00	(44.90)	97.36 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense				
411601 - Telephone - Cellular	11,816.28	11,000.00	816.28	107.42 %
411602 - Local Phone & Internet	8,329.46	8,000.00	329.46	104.12 %
411605 - Director iPad Cell Service	361.60	600.00	(238.40)	60.27 %
Total Telephone Expense	20,507.34	19,600.00	907.34	104.63 %
Utilities				
411700 - Utilities Expense	9,426.81	13,000.00	(3,573.19)	72.51 %
Total Utilities	9,426.81	13,000.00	(3,573.19)	72.51 %
Total Administration Expenses	378,949.08	386,426.00	(7,476.92)	98.07 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	1,000.00	1,140.37	214.04 %
420104 - Outdoor Classrooms	126.71	2,500.00	(2,373.29)	5.07 %
420106 - Miscellaneous Education Expense	369.55	500.00	(130.45)	73.91 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	1,655.24	3,500.00	(1,844.76)	47.29 %
420109 - Education Outreach	3,095.94	3,500.00	(404.06)	88.46 %
Total Education	7,387.81	11,500.00	(4,112.19)	64.24 %
Information				
420201 - Annual Report/Viaduct	14,060.05	13,000.00	1,060.05	108.15 %
420202 - Books And Pamphlets	15.00	500.00	(485.00)	3.00 %
420203 - Expositions And Display	1,701.40	2,000.00	(298.60)	85.07 %
420205 - Phrography, Cameras, Video	763.75	1,500.00	(736.25)	50.92 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	360.00	1,500.00	(1,140.00)	24.00 %
420209 - Ktic Ad	2,515.00	3,000.00	(485.00)	83.83 %
420211 - E-Ads	1,680.00	1,700.00	(20.00)	98.82 %
420212 - TV Promotion	2,694.00	3,500.00	(806.00)	76.97 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	23,789.20	29,950.00	(6,160.80)	79.43 %
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	4,172.49	4,000.00	172.49	104.31 %
420405 - Recognition Banquet & Awards	1,743.94	2,000.00	(256.06)	87.20 %
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	252.00	200.00	52.00	126.00 %
Total Other	6,254.27	8,950.00	(2,695.73)	69.88 %
Total Information & Education Expenses	37,431.28	54,900.00	(17,468.72)	68.18 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	22,006.87	28,000.00	(5,993.13)	78.60 %
430102 - Auto & Truck R&M	3,320.11	7,000.00	(3,679.89)	47.43 %
Total Auto and Truck	25,326.98	35,000.00	(9,673.02)	72.36 %
Building Maintenance				
430201 - Bldg Maintenance	1,054.85	3,500.00	(2,445.15)	30.14 %
430202 - Office Cleaning	5,965.00	6,100.00	(135.00)	97.79 %
430203 - Garbage Maintenance	1,071.42	1,200.00	(128.58)	89.29 %
Total Building Maintenance	8,091.27	10,800.00	(2,708.73)	74.92 %
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				

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430401 - Czechland & Homestead	5,068.86	8,000.00	(2,931.14)	63.36 %
430402 - Equipment Upkeep	8,463.98	14,000.00	(5,536.02)	60.46 %
430403 - Operation & Maintenance	115,929.76	85,000.00	30,929.76	136.39 %
430404 - Tree Supplies	234.52	250.00	(15.48)	93.81 %
430406 - Wanahoo Park Operation	45,396.62	50,000.00	(4,603.38)	90.79 %
430407 - Monitoring Wanahoo Dam	10,210.71	17,000.00	(6,789.29)	60.06 %
430408 - Wanahoo Rec Mgmt	50,717.32	60,000.00	(9,282.68)	84.53 %
430409 - Lake Wanahoo Education Building	8,728.89	10,000.00	(1,271.11)	87.29 %
Total Operation and Maintenance	244,750.66	244,250.00	500.66	100.20 %
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	5,427.27	15,000.00	(9,572.73)	36.18 %
Total Steam Bank Stabilization	5,427.27	20,000.00	(14,572.73)	27.14 %
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	9,388.79	15,000.00	(5,611.21)	62.59 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	43.05	50.00	(6.95)	86.10 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	39,431.84	46,550.00	(7,118.16)	84.71 %
Total Operation & Maintenance	323,028.02	362,600.00	(39,571.98)	89.09 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	16,432.23	18,000.00	(1,567.77)	91.29 %
440102 - Director Mileage Expense	14,221.49	15,000.00	(778.51)	94.81 %
440104 - Computer Stipend	4,800.00	5,700.00	(900.00)	84.21 %
Total Director Expense	35,453.72	38,700.00	(3,246.28)	91.61 %
Director Per Diem				
440200 - Director Per Diem	31,330.00	38,000.00	(6,670.00)	82.45 %
Total Director Per Diem	31,330.00	38,000.00	(6,670.00)	82.45 %
Employee Benefits				
440301 - Dental Insurance	21,689.87	24,000.00	(2,310.13)	90.37 %
440302 - Health Insurance	377,530.07	370,000.00	7,530.07	102.04 %
440303 - Retirement Benefit - 414H	68,680.97	75,000.00	(6,319.03)	91.57 %
440304 - Retirement Benefit - 457 Plan	3,710.63	4,000.00	(289.37)	92.77 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	11,712.77	20,000.00	(8,287.23)	58.56 %
440307 - Employee Benefits - Other	961.87	2,500.00	(1,538.13)	38.47 %
440309 - Flexible Spending Fee	201.50	300.00	(98.50)	67.17 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	16,265.43	28,500.00	(12,234.57)	57.07 %
Total Employee Benefits	500,753.11	532,300.00	(31,546.89)	94.07 %
Payroll Taxes				
440401 - FICA - ER	75,934.20	75,000.00	934.20	101.25 %
440402 - Medicare - ER	17,758.77	18,000.00	(241.23)	98.66 %
Total Payroll Taxes	93,692.97	93,000.00	692.97	100.75 %
Personnel Expense				
440501 - Personnel Meeting Exp	29,700.56	25,000.00	4,700.56	118.80 %
440502 - Personnel Mileage Exp	1,690.38	3,500.00	(1,809.62)	48.30 %
440503 - Safety Committee	415.55	1,500.00	(1,084.45)	27.70 %
440504 - Personnel Uniform Exp	1,935.13	2,800.00	(864.87)	69.11 %
440505 - Personnel Exp-Other	31.90	2,500.00	(2,468.10)	1.28 %
Total Personnel Expense	33,773.52	35,300.00	(1,526.48)	95.68 %
Salaries				
440601 - Salaries - Administration	243,823.51	244,000.00	(176.49)	99.93 %
440602 - Salaries - Clerical	28,303.21	25,500.00	2,803.21	110.99 %
440603 - Employee Recognition Program	1,200.00	1,300.00	(100.00)	92.31 %
440604 - Salaries - I & E	91,928.66	90,000.00	1,928.66	102.14 %
440605 - Salaries - Op & Maint	177,706.06	186,000.00	(8,293.94)	95.54 %

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440606 - NRCS Support	149,010.42	168,000.00	(18,989.58)	88.70 %
440607 - Salaries - Projects	106,532.69	114,500.00	(7,967.31)	93.04 %
440608 - Salaries - Water	367,088.98	370,000.00	(2,911.02)	99.21 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	101,823.32	86,500.00	15,323.32	117.71 %
Total Salaries	1,267,416.85	1,290,800.00	(23,383.15)	98.19 %
Total Personnel Expenses	1,962,420.17	2,028,100.00	(65,679.83)	96.76 %
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 - JWMAB 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 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	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 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	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	3,820.95	31,000.00	(27,179.05)	12.33 %
Total Other Projects	3,820.95	44,000.00	(40,179.05)	8.68 %
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	56,218.95	404,900.00	(348,681.05)	13.88 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,382.50	10,000.00	(2,617.50)	73.83 %
460102 - GWMP - Information & Education	1,162.72	500.00	662.72	232.54 %
460103 - GWMP - Nitrogen Classes	2,498.86	2,000.00	498.86	124.94 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	10,000.00	10,000.00	0.00	100.00 %
460111 - Flow Meter Maintenance	23,876.00	22,000.00	1,876.00	108.53 %
Total Groundwater Management Plan	44,920.08	44,600.00	320.08	100.72 %
Groundwater Programs				
460201 - Decommissioned Wells	10,154.68	19,000.00	(8,845.32)	53.45 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	13,328.62	15,000.00	(1,671.38)	88.86 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	17,539.53	25,000.00	(7,460.47)	70.16 %
460209 - Groundwater Programs Other	1,037.70	3,000.00	(1,962.30)	34.59 %
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	3,320.00	8,400.00	(5,080.00)	39.52 %
Total Groundwater Programs	45,397.91	171,750.00	(126,352.09)	26.43 %
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	31,699.95	31,000.00	699.95	102.26 %
460519 - Hydrological Study	29,469.65	0.00	29,469.65	0.00 %
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 %

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

	Year To Date June 30, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Special Projects	61,169.60	82,250.00	(21,080.40)	74.37 %
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	27,000.00	21,933.71	181.24 %
450204 - Shell Creek	34,235.46	20,000.00	14,235.46	171.18 %
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	45,891.92	150,000.00	(104,108.08)	30.59 %
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	137,701.09	430,000.00	(292,298.91)	32.02 %
Total Water Expenses	306,964.87	747,985.00	(441,020.13)	41.04 %
Total Expenses	3,065,012.37	3,984,911.00	(919,898.63)	76.92 %
Total Change in Net Position	2,534,563.16	4,945,340.31	(2,410,777.15)	51.25 %

Preliminary Draft

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

	Year To Date 06/30/2023 <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	51,317.55	46,000.00	5,317.55	111.56 %
304261 - Other Revenue	55.51	2,000.00	(1,944.49)	2.78 %
Total Rural Water Income	51,373.06	48,000.00	3,373.06	107.03 %
Rural Water District Expenses				
570201 - Water Purchase	26,389.41	25,000.00	1,389.41	105.56 %
570204 - Testing	855.00	1,000.00	(145.00)	85.50 %
570206 - Repair	11.10	1,000.00	(988.90)	1.11 %
570207 - Other Expenses	(7.16)	700.00	(707.16)	(1.02) %
570208 - Lpnnrd Adm. Fee	2,565.89	2,250.00	315.89	114.04 %
570210 - Health/Life/Vision/LTD - ER	2,559.36	3,000.00	(440.64)	85.31 %
570211 - Dental - ER	280.79	300.00	(19.21)	93.60 %
570212 - 414H ER Contributions	772.50	750.00	22.50	103.00 %
570215 - ER Social Security Tax	1,098.62	960.00	138.62	114.44 %
570216 - ER Medicare Tax	256.90	240.00	16.90	107.04 %
570217 - Salaries	8,219.39	10,000.00	(1,780.61)	82.19 %
570219 - Fees And Licenses	222.68	700.00	(477.32)	31.81 %
570220 - Rural Water One-Call	12.34	50.00	(37.66)	24.68 %
570221 - Rural Water Hand Tools & Supplies	18.58	250.00	(231.42)	7.43 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	1,101.13	1,000.00	101.13	110.11 %
570224 - Rural Water Personnel Meeting	536.56	450.00	86.56	119.24 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	142.79	1,250.00	(1,107.21)	11.42 %
570232 - Rural Water Compensated Absences	540.25	0.00	540.25	0.00 %
Total Rural Water District Expenses	45,616.13	50,000.00	(4,383.87)	91.23 %
Total Change in Net Position	5,756.93	(2,000.00)	7,756.93	(287.85) %

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

	Year To Date 06/30/2023 <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	56,898.30	52,000.00	4,898.30	109.42 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	29,250.00	28,000.00	1,250.00	104.46 %
304261 - Other Revenue	2,449.55	3,000.00	(550.45)	81.65 %
Total Rural Water Income	88,597.85	86,000.00	2,597.85	103.02 %
Investment Income				
304350 - Colon RW Interest - NPAIT	319.95	0.00	319.95	0.00 %
Total Investment Income	319.95	0.00	319.95	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	12,611.77	13,000.00	(388.23)	97.01 %
570204 - Testing	180.00	1,000.00	(820.00)	18.00 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	17.80	1,000.00	(982.20)	1.78 %
570208 - Lpnnrd Adm. Fee	2,849.93	2,750.00	99.93	103.63 %
570210 - Health/Life/Vision/LTD - ER	3,838.94	4,500.00	(661.06)	85.31 %
570211 - Dental - ER	421.22	450.00	(28.78)	93.60 %
570212 - 414H ER Contributions	1,158.76	1,200.00	(41.24)	96.56 %
570215 - ER Social Security Tax	1,514.05	1,440.00	74.05	105.14 %
570216 - ER Medicare Tax	354.09	360.00	(5.91)	98.36 %
570217 - Salaries	14,487.97	17,000.00	(2,512.03)	85.22 %
570219 - Fees And Licenses	333.85	900.00	(566.15)	37.09 %
570220 - Rural Water One-Call	50.53	75.00	(24.47)	67.37 %
570221 - Rural Water Hand Tools & Supplies	27.88	250.00	(222.12)	11.15 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	657.21	1,000.00	(342.79)	65.72 %
570224 - Rural Water Personnel Meeting	804.84	450.00	354.84	178.85 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	214.18	1,250.00	(1,035.82)	17.13 %
570232 - Rural Water Compensated Absences	810.38	0.00	810.38	0.00 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	1,230.10	1,200.00	30.10	102.51 %
570309 - Colon Sewer Collections	29,250.00	28,000.00	1,250.00	104.46 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	77,118.01	84,780.00	(7,661.99)	90.96 %
Total Change in Net Position	11,799.79	1,220.00	10,579.79	967.20 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2023</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) - (WCWS Flood Reduction Projec	16,876.91	966,139.00	(949,262.09)	1.75%
Wahoo Creek Planning - FYRA - Watershed Plan	169,784.24	5,000.00	164,784.24	3395.68%
Wahoo Creek 7 Additional Dams	652,749.15	100,000.00	552,749.15	652.75%
Office Remodel/New Office Drawings	51,175.00	440,000.00	(388,825.00)	11.63%
Wanahoo Stilling Basin	677,887.37	1,168,000.00	(490,112.63)	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	400,000.00	400,000.00	0.00	100.00%
District Wide Flood Reduction Sinking Fund	400,000.00	400,000.00	0.00	100.00%
LPNNRD New Office Building Sinking Fund - NEW	400,000.00	0.00	400,000.00	100.00%
Groundwater Projects Sinking Fund - NEW	100,000.00	0.00	100,000.00	100.00%
Shell Creek Land Treatment Sinking Fund	100,000.00	0.00	100,000.00	100.00%
Other Capital Improvements - Real Property	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	<u>2,968,472.67</u>	<u>3,619,139.00</u>	<u>(650,666.33)</u>	<u>82.02%</u>
Capital Outlay				
Machinery & Equipment (Tractor, Bobcat, Wanahoo UTV, Trailer)	139,641.19	306,500.00	(166,858.81)	45.56%
Auto and Trucks (1 Ton Truck)	0.00	75,000.00	(75,000.00)	0.00%
Computer Equipment	3,300.12	10,000.00	(6,699.88)	0.00%
Phoenix Data Base	14,660.00	10,000.00	4,660.00	146.60%
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>169,961.31</u>	<u>438,750.00</u>	<u>(268,788.69)</u>	<u>38.74%</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>6,329,535.49</u></u>	<u><u>8,180,935.00</u></u>	<u><u>(1,851,399.51)</u></u>	<u><u>77.37%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/17/23 to 6/23/23

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	6/17								
Sun	6/18								
Mon	6/19	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Leadership Team meeting, mail, time sheets,			
Tues	6/20	7:30 am 1:15 pm	12:30 pm 4:45 pm	8.50		District Management, Personnel, Year-end HBE meeting, Wanahoo envelopes & deposits			
Wed	6/21	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Budget prep, recreation planning/budgeting Personnel			
Thurs	6/22	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		District management, Water dept - certification issue, Wanahoo trails review Budget prep,			
Fri	6/23	7:45 am 2:00 pm	1:15 pm 4:30 pm	8.00		Personnel, NRCS reimbursement Year-end budget review,			
Week #1 Totals				41.25	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 7/3/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 7/3/23

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 6/24/23 to 6/30/23

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	6/24								
Sun	6/25								
Mon	6/26	7:30 am 1:30 pm 3:00 pm	12:30 pm 2:45 pm 4:45 pm	8.00		Leadership Team Meeting, Personnel - Benal, Wanahoo deposits/envelopes			
Tues	6/27	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Wahoo Creek planning, Budget, Lunch with Tom M. - NRC meeting review Committee prep			
Wed	6/28	7:45 am 12:00 pm 2:00 pm	11:45 am 1:30 pm 10:00 pm	13.50		Budget, Committee prep, Traffic planning meeting w/Saunders County & Wahoo - July 4th JEO meeting			
Thurs	6/29	7:30 am 2:00 pm	1:00 pm 4:45 pm	8.25		Projects Committee, Operations Committee, Exec. Committee, Committee review and followup Jovan - Water Committee questions			
Fri	6/30	7:30 am 1:15 pm	12:15 pm 4:45 pm	8.25		Budget, Wanahoo deposits / envelopes, Committee follow-up, Wahoo Creek			
Week #2 Totals				46.25	0		0	\$0.00	\$0.00
Totals Week #1				41.25	0		0	\$0.00	\$0.00
Two Week Totals				87.5	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	167.00	8.00	0.00	175.00
Sick Leave	764.00	4.00	0.00	768.00

768

772

RESET FORM

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

#	Program Areas	Hours
11	Administration	36.00
14	District Management	37.00
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

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

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

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	7/1								
Sun	7/2								
Mon	7/3	7:45 am	12:30 pm	4.75	3.25	Budget, Personnel, Wahoo Creek,			
Tues	7/4	7:00 am	8:30 am	1.50	8.00	Holiday			
Wed	7/5	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		District Mgt, Budget, Wanahoo planning,			
Thurs	7/6	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Olsson - Wahoo Creek, Board meeting prep, COE - Sand Creek Closeout			
Fri	7/7	7:45 am 11:30 am 1:45 pm	11:00 am 12:45 pm 4:45 pm	7.50		Personnel, Budget bills, SQS area discussions			
Week #1 Totals				30.25	11.25		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 7/18/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

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 7/8/23 to 7/14/23

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	7/8	7:30 pm	11:00 pm	3.50		Fireworks @ Wanahoo traffic and prep			
Sun	7/9								
Mon	7/10	7:30 am 1:30 pm	12:45 pm 9:30 pm	13.25		Leadership team meeting, Board meeting prep, bills, July Board meeting			
Tues	7/11	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Staff meeting, SQS communication Personnel subcommittee prep board meeting follow-up Tim Gokie meeting - Hwy 77 roundabout and utilities			
Wed	7/12	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Personnel, Wahoo Creek, Wanahoo envelopes and deposits			
Thurs	7/13	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Exit interview - Tyler Benal, District management			
Fri	7/14	8:00 am	2:30 pm	6.50		Budget, Cottonwood 21A, Personnel, reviews,			
Week #2 Totals				47.5	0		0	\$0.00	\$0.00
Totals Week #1				30.25	11.25		0	\$0.00	\$0.00
Two Week Totals				77.75	11.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	175.00	8.00	0.00	183.00
Sick Leave	768.00	4.00	0.00	772.00

772

774

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	38.00
15	Personnel	11.00
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

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/15/23 to 7/21/23

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	7/15								
Sun	7/16	9:30 am	10:30 am	1.00		Education building repairs - kitchen sink			
Mon	7/17	7:30 am	10:30 am	3.00		Leadership Team meeting, NEMA meeting - 428 funds, Time sheets			
Tues	7/18	7:30 am 11:15 am 1:45 pm	10:30 am 12:45 pm 4:30 pm	7.25		District Management, Time sheets FEMA - 428, Budget, Personnel - Evaluations			
Wed	7/19	7:00 am 12:30 pm	12:00 pm 5:15 pm	9.75		Kearney - Commission Meeting, Time sheets District Management			
Thurs	7/20	7:45 am 1:45 pm	12:45 pm 4:30 pm	7.75		Budget, Personnel - reviews HBE staff updates, District mgt.			
Fri	7/21	8:00 am 1:45 pm	1:00 pm 6:00 pm	9.25		Budget, Wanahoo deposits/envelopes, Wahoo Creek Watershed, District mgt.			
Week #1 Totals				38	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 8/1/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


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 7/22/23 to 7/28/23

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	7/22								
Sun	7/23								
Mon	7/24	7:15 am 1:45 pm	12:45 pm 5:00 pm	8.75		Leadership Team meeting, CAP meeting w/COE, Budget, Mail,			
Tues	7/25	7:45 am 12:45 pm	12:00 pm 4:45 pm	8.25		Budget, District Management, Hwy 77/92 DNR, DOT meeting, Wahoo Creek			
Wed	7/26	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		Budget, Departmental line items, District mgt. Personnel			
Thurs	7/27	7:30 am 1:15 pm	12:30 pm 5:00 pm	8.75		Wahoo Creek, Wanahoo planning, District management			
Fri	7/28	7:45 am 1:00 pm	12:15 pm 4:30 pm	8.00		Budget, USACE, District Management			
Week #2 Totals				42	0		0	\$0.00	\$0.00
Totals Week #1				38	0		0	\$0.00	\$0.00
Two Week Totals				80	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	183.00	8.00	0.00	191.00
Sick Leave	772.00	4.00	0.00	776.00

776

780

RESET FORM

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

#	Program Areas	Hours
11	Administration	31.00
14	District Management	38.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 6/30/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	9922.59	0.00	0.00	0.00	9,922.59
Colon RW Customers	Multiple	9824.48	0.00	0.00	0.00	9,824.48
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson - Water Sustainability Fund	0.00	0.00	0.00	100,828.37	100,828.37
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	0.00	0.00	0.00	11,560.31	11,560.31
	Hydrological Study - Baumert	600.00	0.00	0.00	0.00	600.00
FEMA	FYRA - Lake Wanahoo Stilling Basin	0.00	0.00	6,817.01	281,340.63	288,157.64
	Valley Corp - Stilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanahoo Stilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanahoo Stilling Basin Rehab	0.00	0.00	26,166.17	381,304.74	407,470.91
	Rezac Seed - Stilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	69,183.74	0.00	25,953.05	95,136.79
	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	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	23,146.84	0.00	0.00	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	1,037.83	0.00	0.00	1,037.83
Flow Meter Maintenance Reimbursement	Tri City Meters	0.00	1,656.00	0.00	0.00	1,656.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	10,367.49	4,963.28	0.00	57,859.28	73,190.05
	Olsson - Wahoo Creek WS - 3 Dam Sites	3,552.42	7,306.09	9,221.66	40,388.27	60,468.44
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	0.00	7,680.58	7,680.58
	Olsson - Wahoo Creek Real Estate Services	8,874.72	0.00	4,565.17	3,437.02	16,876.91
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	2,358.75	0.00	2,358.75
NDEE	Wahoo Creek 319 - Sabatka/K Sousek	0.00	0.00	0.00	0.00	0.00
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	208.93	0.00	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	267.80	0.00	267.80
	Shell Creek - UBT Visa (April)	0.00	0.00	957.50	0.00	957.50
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	154.40	154.40
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	186.95	186.95
	SWCS Registration - Chapman	1,000.00	0.00	0.00	0.00	1,000.00
	Shell Creek NET - Bos Payroll	8,310.59	0.00	0.00	0.00	8,310.59
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	85,204.00	62,860.74	77,867.77	195,893.35	421,825.86
NRD	NRCS Wage Reimbursement (UBBNRD/Lower Elkhorn/LPSNRD)	78,546.29	0.00	0.00	0.00	78,546.29
NRD Employees	Flu Shot Reimbursement - Gottschalk	0.00	0.00	0.00	35.00	35.00
	NARD Washington Mtg Reim - Gottschalk (40)	0.00	0.00	0.00	0.00	0.00
NRD Directors	Rivalry - Reimbursement - Lawrence (20), Olson (5)	0.00	0.00	0.00	20.00	20.00
Water Sustainability Fund	LRE Water	4,360.05	6,507.30	6,214.44	0.00	17,081.79
USACE	Sand Creek/Wanahoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
		220,562.63	176,661.82	134,645.20	2,520,107.06	3,051,976.71

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/Wanahoo)	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 - Wanahoo 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	114,892.33	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33