

Executive Committee Meeting
Thursday, February 29, 2024 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 Washington DC Meeting

Directors Thompson and Sabatka are planning to attend the Washington DC meeting along with Gottschalk and Chapman.

2.A.2. LPNNRD Director Retreat

The Director's Retreat is scheduled for March 28th starting at 11:00 a.m. Please let staff know if you have any specific agenda items.

With the Director's retreat starting at 11:00 a.m. the following Committee start times have been modified:

Operations Committee - 9:00 a.m.

Projects Committee - 9:00 a.m.

Executive Committee - 10:00 a.m.

Director Retreat - 11:00 a.m.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

Tom Mountford will be present at Board Meeting to give a brief update on the February 21st Natural Resources Commission Meeting. He will also be bringing two NRCS State office employees that are involved with watershed projects. Nicole Zimmerman is a Hydrology and Hydraulics Engineer and Alessandra Sealander (Ali) is a Geologist.

3.C. FEMA Reimbursement Payment Received

Last week we received confirmation of the deposit of \$2,497,729.59 from FEMA for reimbursement of our 2019 damages below our Wanhoo structure. An additional \$131,459.45 is expected to closeout this work which will complete our 100% cost-share reimbursement. Discussion is requested on the short term and long term

placement of these funds. I have contacted local banks as an option along with Nebraska CLASS for potential investment locations for this lump some of funds.

3.D. New Office Update

A Pre-Bid meeting was held on Thursday Feb. 22nd and was very well attended. As of Wednesday, 2-28 there have been 10 contractors picking up designs documents for bid along with multiple sub-contractors so there appears to be significant interest in bidding the project. All bids are due by 2:00 pm on Thursday March 7th with a formal bid opening to take place at that time in the LPNNRD board room.

3.E. Wahoo Creek JEDI Funding Update

I received a call from Jesse Bradley with DNR last week informing me he and his staff has met with the Governor's office regarding LB 1412. Jesse stated the intent is now to leave \$15 million in the JEDI fund for this year and an amendment to put \$10 million in JEDI next year. This amount will leave a total of \$25 million to cover all current contracts (including our \$19.66 million)

3.F. Wahoo Creek Watershed Update

Staff and Danielle Allen with Olsson have been working to finalize our easements for sites 26A, 26B and 27. We have reached agreements with all landowners/parcels except for one. Staff will inform the committee of the final situation we are facing and potential next step. We are planning to be ready for a motion at the March 11th board meeting to proceed to closing on all sites where agreements have been reached.

3.G. New Highway 77/92 Roundabout Progress

Heimann and Gottschalk have met with John Peterson at JEO and he has nearly finished designs for the filters needed to mitigate the utilities currently running through our Wanhoo dam. Nebraska DOT has approved our mitigation work to be included as a change order to their larger construction contract allowing us to utilize their contracted unit costs. I will be meeting with Windstream and the City of Wahoo in the next couple weeks to share the plans and discuss estimated cost.

3.H. LAND RIGHTS

Who from the NRD signs the easements and purchase agreements.

A motion from the board will be needed to make payments for land rights.

3.I. Election Certification

Attached find Directors that have filed for re-election.

4. EQUIPMENT

Tractor & Truck

5. PERSONNEL

5.A. Water Resources Specialist Position

After receiving high interest in this position and interviewing 3 quality individuals, I have offered the position to Jacob Stover, and he has accepted. Jacob comes to us from The Flatwater Group in Lincoln, where he served as the Junior Water Resources Specialist. The beginning salary for this position is \$50,000/year.

5.B. Operation and Maintenance Technician

This opening has also received multiple qualified applicants. We are finalizing interviews this week and plan to have an individual hired and ready for approval at

the March 11th board meeting.

A motion will be needed at Board Meeting to ratify the hiring to fill the vacant Operation and Maintenance Technician position.

- 5.C. SWP/NWQI (Source Water Protection/National Water Quality Incentive)
Funding assistance for this position is available on a cost-share basis and discussion is requested. This grant funded position will take effect in FY 2025.
- 5.D. Wanahoo Contracted Assistance
With Kaitlyn moving into her first Wanahoo recreation season there is the potential of assistance needed from Bret Schommer regarding recreation issues that may arise. Discussion and possible action requested
- 6. FINANCE
 - 6.A. Approval of Financial Reports
Grant will be available at 10:00 a.m. to present the January Financial Statement.
 - 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. Investment Discussion

Financials for Federal Disaster Projects (FEMA)

Clear Creek Fuse Plug National Guard Camp PW 348/Project # 102130

Repair Cost + Engineering	\$117,133.33
FEMA 75% received	\$ 87,850.00 – Rec. 8/14/20
Lower Platte South NRD 50% local cost, received	\$ 14,641.66 – Rec. 9/29/20
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 17,570.00 - Rec 2/16/24
NEMA additional 5%	\$ 5,856.67 Rec 2/16/24
CBDG 5%	\$ 5,856.67

LPN will reimburse LPS NRD a percentage of what is not received.

Rawhide Ditch 8 PW 9/Project # 91134

Repair cost + Engineering + others	\$299,692.47
FEMA 75% received	\$224,769.35 - Rec. 2/09/21
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 44,953.87 – Rec. 3/10/22
NEMA additional 5%	\$ 14,984.62 – Rec. 3/10/22
CBDG 5%	\$ 14,984.62

Wanahoo Breakwater PW 10/Project #91127

Repair cost	\$ 47,739.36
FEMA 75% received	\$ 35,804.52 – Rec. 11/18/19
<u>NEW INCOME:</u>	
FEMA additional 15%	\$ 7,160.90 – Rec. 3/18/22
NEMA additional 5%	\$ 2,386.97
CBDG 5%	\$ 2,386.97

Wanahoo Stilling Basin & Apron Floor PW 283/Project # 104291

Stilling Basin repair cost + Engineering	\$ 1,932,736.67
Apron Floor repair cost + Engineering	\$ 696,452.37
Total Cost	\$ 2,629,189.04
<u>NEW INCOME</u>	
FEMA 90%	\$ 2,366,270.14 - Rec 2/16/24
NEMA 5%	\$ 131,459.45 - Rec 2/16/24
CBDG 5%	\$ 131,459.45

Lower Platte North Natural Resources District For Board of Directors

District Name	Term	Party	Name	Address	Phone / Email	Preferred Mailing Address
Subdistrict 01	4		Kelly Thompson (incumbent)	1820 Fawn Cir. Fremont NE 68025	(402) 720-0373	
Subdistrict 02	2		John Goldberry Jr. (incumbent)	250 E. 21st St. Fremont NE 68025	(402) 721-5026	
Subdistrict 02	4		Bill Saeger (incumbent)	1805 N. Colson Ave. Fremont NE 68025	(402) 720-4491 william.saeger@gmail.com	
Subdistrict 03	4		Andrew Tonnies (incumbent)	958 Co. Rd. R North Bend NE 68649	(402) 590-7096	
Subdistrict 04	4		Matthew P. Bailey (incumbent)	850 Road G Schuyler NE 68661	(402) 615-0376	
Subdistrict 05	4		David Lawrence (incumbent)	3319 89th St. Columbus NE 68601	(402) 992-5406	
Subdistrict 06	4		Robert B. Hilger (incumbent)	1236 4th St. David City NE 68632	(402) 367-7519	
Subdistrict 07	4		Ryan Sabatka (incumbent)	2248 County Road F Weston NE 68070	(402) 429-8643	

Subdistrict 09	4		Robert Meduna (incumbent)	1930 County Road K Wahoo NE 68066	(402) 277-0277	
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Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

January 31, 2024

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of January 31, 2024, and the related Statements of Activities for the month and seven 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

February XX, 2024

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 01/31/2024	Rural Water-Bruno As of 01/31/2024	Rural Water-Colon As of 01/31/2024	All Districts As of 01/31/2024
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	152,958.26	0.00	0.00	152,958.26
103000 - Cash - County Treasurer	210,361.82	0.00	0.00	210,361.82
104000 - Cash - Education Building Res.	11,110.00	0.00	0.00	11,110.00
111100 - Investments - NRD - NPAIT	2,490.47	0.00	0.00	2,490.47
111105 - Union Bank STFIT	3,544,373.84	0.00	0.00	3,544,373.84
Total Cash and Cash Equivalents	3,922,144.39	60.00	90.00	3,922,294.39
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,609,963.25	9,833.79	7,295.13	2,627,092.17
105060 - Due from Bruno Water Fund	202,801.64	0.00	0.00	202,801.64
105070 - Due from Colon Water Fund	20,508.96	0.00	0.00	20,508.96
109000 - Taxes Receivable	2,798,315.82	0.00	0.00	2,798,315.82
Total Accounts Receivable	5,631,589.67	9,833.79	7,295.13	5,648,718.59
Total Accounts Receivable, Net	5,631,589.67	9,833.79	7,295.13	5,648,718.59
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	132,576.60	0.00	0.00	132,576.60
Total Prepaid Expenses	132,576.60	0.00	0.00	132,576.60
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	112,412.16	0.00	0.00	112,412.16
111250 - Investments - Alliance GIS Project	8,100.85	0.00	0.00	8,100.85
111450 - Investments - Elkhorn River Breakout	137,018.74	0.00	0.00	137,018.74
111550 - Investments - Elkhorn Breakout	2,884.82	0.00	0.00	2,884.82
111600 - Investments - Wanhoo SRA	565,959.78	0.00	0.00	565,959.78
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,101.05	9,101.05
Total Other Current Assets	826,376.35	0.00	9,101.05	835,477.40
Total Current Assets	10,512,687.01	16,473.68	26,356.02	10,555,516.71
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	29,194,900.02	0.00	0.00	29,194,900.02
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,310,789.64	0.00	0.00	1,310,789.64
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	333,315.87	0.00	0.00	333,315.87
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	374,977.97	0.00	0.00	374,977.97
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	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2024	Rural Water-Bruno As of 01/31/2024	Rural Water-Colon As of 01/31/2024	All Districts As of 01/31/2024
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	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	42,733,911.00	744,154.49	1,209,072.03	44,687,137.52
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	783.40	783.40
162900 - Accum Depr - Infra. & Land Imp.	4,395,253.50	0.00	0.00	4,395,253.50
164000 - Accum Depr - Buildings	555,964.18	0.00	0.00	555,964.18
165700 - Accum Depr - Water Line	0.00	146,259.62	276,827.47	423,087.09
166000 - Accum Depr - Machinery & Equipment	623,475.29	16,064.82	24,097.06	663,637.17
168000 - Accum Depr - Auto & Truck	252,218.26	0.00	0.00	252,218.26
169550 - Accum Depr - Master DB Water	103,885.49	0.00	0.00	103,885.49
170000 - Accum Depr - Office Equipment	100,604.11	0.00	0.00	100,604.11
Total Accumulated Depreciation	6,031,400.83	162,324.44	301,707.93	6,495,433.20
Total Property and Equipment	36,702,510.17	581,830.05	907,364.10	38,191,704.32
Total Assets	\$ 47,215,197.18	\$ 598,303.73	\$ 933,720.12	\$ 48,747,221.03
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	234,688.55	3,749.48	2,234.62	240,672.65
201100 - Sewer Collections Payable	0.00	0.00	2,592.45	2,592.45
202060 - Due to General Fund	0.00	202,801.64	20,508.96	223,310.60
Total Accounts Payable	234,688.55	206,551.12	25,336.03	466,575.70
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	342.08	342.08
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207306 - Sales Tax Payable Wanahoo	170.40	0.00	0.00	170.40
207307 - Lodging Tax Wanahoo	154.91	0.00	0.00	154.91
208302 - Flexible Spending	50.00	0.00	0.00	50.00
Total Accrued Liabilities	220,191.50	2,728.71	4,435.15	227,355.36
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	10,879.67	0.00	0.00	10,879.67
204600 - Education Building Deposits	11,110.00	0.00	0.00	11,110.00
207300 - Sales Tax Payable	77.59	65.93	152.21	295.73
Total Other Current Liabilities	22,067.26	465.93	3,052.21	25,585.40
Total Current Liabilities	476,947.31	209,745.76	32,823.39	719,516.46
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	476,947.31	209,745.76	56,502.96	743,196.03
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

See Accountant's Compilation Report

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

	Natural Resources District As of 01/31/2024	Rural Water-Bruno As of 01/31/2024	Rural Water-Colon As of 01/31/2024	All Districts As of 01/31/2024
Change in Net Position	2,375,530.54	1,095.08	3,751.22	2,380,376.84
Total Fund Balances	46,738,249.87	388,557.97	877,217.16	48,004,025.00
Total Liabilities and Fund Balance	\$ 47,215,197.18	\$ 598,303.73	\$ 933,720.12	\$ 48,747,221.03

Preliminary Draft

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

	Natural Resources District Month Ending 01/31/2024	Rural Water-Bruno Month Ending 01/31/2024	Rural Water-Colon Month Ending 01/31/2024	All Districts Month Ending 01/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	6,913.57	0.00	0.00	6,913.57
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	21,980.81	0.00	0.00	21,980.81
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	5,281.76	0.00	0.00	5,281.76
303964 - Federal - NRCS	2,006.90	0.00	0.00	2,006.90
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 36,183.04	\$ 0.00	\$ 0.00	\$ 36,183.04
State Income				
301203 - Motor Vehicle Pro-Rate	247.57	0.00	0.00	247.57
301309 - Water Sustainability Fund	2,400.00	0.00	0.00	2,400.00
301325 - JEDI Funding	10,255.95	0.00	0.00	10,255.95
Total State Income	12,903.52	0.00	0.00	12,903.52
Local Income				
304105 - Education Building Rent	600.00	0.00	0.00	600.00
304112 - Dirt Sales - Wanahoo	1,058.74	0.00	0.00	1,058.74
304400 - Flow Meter Maint. Reimb.	36.00	0.00	0.00	36.00
304500 - JWMA B	1,002.82	0.00	0.00	1,002.82
Total Local Income	2,697.56	0.00	0.00	2,697.56
Rural Water Income				
304240 - Water Sales	0.00	7,072.25	3,988.90	11,061.15
304295 - Colon Sewer Fees	0.00	0.00	2,592.45	2,592.45
304261 - Other Revenue	0.00	1.51	267.17	268.68
Total Rural Water Income	0.00	7,073.76	6,848.52	13,922.28
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,183.79	0.00	0.00	1,183.79
305200 - General Fund Property Taxes-Butler	43.88	0.00	0.00	43.88
305300 - General Fund Property Taxes-Colfax	27.29	0.00	0.00	27.29
305400 - General Fund Property Taxes-Dodge	2,850.54	0.00	0.00	2,850.54
305500 - General Fund Property Taxes-Madison	162.72	0.00	0.00	162.72
305600 - General Fund Property Taxes-Platte	78.43	0.00	0.00	78.43
305700 - General Fund Property Taxes-Saunders	312.29	0.00	0.00	312.29
Total Property Tax Income	4,658.94	0.00	0.00	4,658.94
Investment Income				
311350 - Interest - NPAIT Elkhorn	13.02	0.00	0.00	13.02
311400 - Interest - NPAIT Wanahoo SRA	2,551.34	0.00	0.00	2,551.34
311500 - Interest - NPAIT NRD	11.16	0.00	0.00	11.16
311600 - Interest - STFIT NRD	15,773.89	0.00	0.00	15,773.89
311700 - Interest - UBT NRD	97.57	0.00	0.00	97.57
304350 - Colon RW Interest - NPAIT	0.00	0.00	40.98	40.98
Total Investment Income	18,446.98	0.00	40.98	18,487.96
Miscellaneous Income				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
309500 - Equipment Rent	3,400.20	0.00	0.00	3,400.20
310201 - Wanahoo Park Permits	5,502.24	0.00	0.00	5,502.24
310202 - Lake Wanahoo Camping	2,868.69	0.00	0.00	2,868.69
313000 - Miscellaneous Income	1,439.24	0.00	0.00	1,439.24
315000 - RWD Administrative Fees	553.06	0.00	0.00	553.06
316000 - Employee/Director Reimb	160.29	0.00	0.00	160.29
Total Miscellaneous Income	14,123.72	0.00	0.00	14,123.72
Total Income	89,013.76	7,073.76	6,889.50	102,977.02

Expenses
Administration Expenses

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2024	Rural Water-Bruno Month Ending 01/31/2024	Rural Water-Colon Month Ending 01/31/2024	All Districts Month Ending 01/31/2024
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	115.00	0.00	0.00	115.00
Total Dues & Membership	2,977.66	0.00	0.00	2,977.66
Fees and Licenses				
410302 - NRD Fees And Licenses	233.40	0.00	0.00	233.40
410304 - NRD Union Bank Fees	39.68	0.00	0.00	39.68
Total Fees and Licenses	273.08	0.00	0.00	273.08
Insurance				
410501 - Insurance-Auto	1,789.42	0.00	0.00	1,789.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	9,743.17	0.00	0.00	9,743.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	184.95	0.00	0.00	184.95
Total Legal Notices	184.95	0.00	0.00	184.95
Maintenance Contracts				
410800 - Maintenance Contracts	363.24	0.00	0.00	363.24
Total Maintenance Contracts	363.24	0.00	0.00	363.24
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	274.85	0.00	0.00	274.85
410903 - Franklin Supplies	50.07	0.00	0.00	50.07
410905 - Reference Books	160.99	0.00	0.00	160.99
410906 - Office Expense - Other	322.02	0.00	0.00	322.02
Total Office Supply & Expense	1,052.88	0.00	0.00	1,052.88
Computer Supply & Expense				
411002 - Computer Consultant	798.00	0.00	0.00	798.00
411004 - Computer Software	391.01	0.00	0.00	391.01
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	6,284.00	0.00	0.00	6,284.00
Total Computer Supply & Expense	7,887.01	0.00	0.00	7,887.01
Postage				
411200 - Postage	1,013.50	0.00	0.00	1,013.50
Total Postage	1,013.50	0.00	0.00	1,013.50
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	2,535.00	0.00	0.00	2,535.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	12,060.00	0.00	0.00	12,060.00
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	968.89	0.00	0.00	968.89
411602 - Local Phone & Internet	787.09	0.00	0.00	787.09
Total Telephone Expense	1,755.98	0.00	0.00	1,755.98
Utilities				
411700 - Utilities Expense	1,264.23	0.00	0.00	1,264.23
Total Utilities	1,264.23	0.00	0.00	1,264.23
Total Administration Expenses	38,859.92	0.00	85.52	38,945.44
Information & Education Expenses				
Education				
420109 - Education Outreach	164.51	0.00	0.00	164.51
Total Education	164.51	0.00	0.00	164.51
Information				
420201 - Annual Report/Viaduct	6,803.94	0.00	0.00	6,803.94
420203 - Expositions And Display	38.99	0.00	0.00	38.99
420209 - Ktic Ad	217.00	0.00	0.00	217.00

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

	Natural Resources District Month Ending 01/31/2024	Rural Water-Bruno Month Ending 01/31/2024	Rural Water-Colon Month Ending 01/31/2024	All Districts Month Ending 01/31/2024
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	499.00	0.00	0.00	499.00
Total Information	7,698.93	0.00	0.00	7,698.93
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
Total Scholarships and Grants	500.00	0.00	0.00	500.00
Other				
420404 - Promotional Materials	1,090.56	0.00	0.00	1,090.56
Total Other	1,090.56	0.00	0.00	1,090.56
Total Information & Education Expenses	9,454.00	0.00	0.00	9,454.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	769.28	0.00	0.00	769.28
430102 - Auto & Truck R&M	794.81	0.00	0.00	794.81
Total Auto and Truck	1,564.09	0.00	0.00	1,564.09
Building Maintenance				
430201 - Bldg Maintenance	76.89	0.00	0.00	76.89
430202 - Office Cleaning	1,375.00	0.00	0.00	1,375.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	1,547.84	0.00	0.00	1,547.84
Operation and Maintenance				
430401 - Czechland & Homestead	83.64	0.00	0.00	83.64
430402 - Equipment Upkeep	462.49	0.00	0.00	462.49
430403 - Operation & Maintenance	116,332.20	0.00	0.00	116,332.20
430406 - Wanahoo Park Operation	879.37	0.00	0.00	879.37
430407 - Monitoring Wanahoo Dam	957.38	0.00	0.00	957.38
430408 - Wanahoo Rec Mgmt	2,610.17	0.00	0.00	2,610.17
430409 - Lake Wanahoo Education Building	1,325.50	0.00	0.00	1,325.50
Total Operation and Maintenance	122,650.75	0.00	0.00	122,650.75
Other				
430804 - O&M One-Call Services	5.98	0.00	0.00	5.98
Total Other	5.98	0.00	0.00	5.98
Total Operation & Maintenance	125,768.66	0.00	0.00	125,768.66
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,745.00	0.00	0.00	3,745.00
Total Director Expense	3,745.00	0.00	0.00	3,745.00
Director Per Diem				
440200 - Director Per Diem	7,020.00	0.00	0.00	7,020.00
Total Director Per Diem	7,020.00	0.00	0.00	7,020.00
Employee Benefits				
440301 - Dental Insurance	1,815.39	0.00	0.00	1,815.39
440302 - Health Insurance	33,134.85	0.00	0.00	33,134.85
440303 - Retirement Benefit - 414H	5,872.24	0.00	0.00	5,872.24
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	463.50	0.00	0.00	463.50
Total Employee Benefits	42,175.06	0.00	0.00	42,175.06
Payroll Taxes				
440401 - FICA - ER	5,964.21	0.00	0.00	5,964.21
440402 - Medicare - ER	1,394.87	0.00	0.00	1,394.87
Total Payroll Taxes	7,359.08	0.00	0.00	7,359.08
Personnel Expense				
440501 - Personnel Meeting Exp	5,593.15	0.00	0.00	5,593.15
Total Personnel Expense	5,593.15	0.00	0.00	5,593.15
Salaries				
440601 - Salaries - Administration	18,899.77	0.00	0.00	18,899.77
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	14,301.32	0.00	0.00	14,301.32
440606 - NRCS Support	14,140.95	0.00	0.00	14,140.95
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,913.12	0.00	0.00	28,913.12
440616 - Lake Wanahoo Park Op.	4,128.86	0.00	0.00	4,128.86
Total Salaries	98,100.40	0.00	0.00	98,100.40

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

	Natural Resources District Month Ending 01/31/2024	Rural Water-Bruno Month Ending 01/31/2024	Rural Water-Colon Month Ending 01/31/2024	All Districts Month Ending 01/31/2024
Total Personnel Expenses	163,992.69	0.00	0.00	163,992.69
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	127.92	0.00	0.00	127.92
460103 - GWMP - Nitrogen Classes	250.00	0.00	0.00	250.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	1,211.25	0.00	0.00	1,211.25
Groundwater Programs				
460201 - Decommissioned Wells	1,122.29	0.00	0.00	1,122.29
460204 - GW Quality Program	242.80	0.00	0.00	242.80
460213 - GW Memberships and Subscriptions	208.33	0.00	0.00	208.33
Total Groundwater Programs	1,573.42	0.00	0.00	1,573.42
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	4,000.00	0.00	0.00	4,000.00
Total Special Projects	6,500.00	0.00	0.00	6,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	6,913.57	0.00	0.00	6,913.57
Total Land Treatment	6,913.57	0.00	0.00	6,913.57
Total Water Expenses	16,198.24	0.00	0.00	16,198.24
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,623.60	720.25	4,343.85
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	0.00	(225.64)	(225.64)
570208 - Lpnnrd Adm. Fee	0.00	353.61	199.45	553.06
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	93.77	127.98	221.75
570216 - ER Medicare Tax	0.00	21.93	29.93	51.86
570217 - Salaries	0.00	354.35	735.92	1,090.27
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570223 - Rural Water Gasoline	0.00	34.81	13.18	47.99
570308 - Colon Meter House Expense	0.00	0.00	101.51	101.51
570309 - Colon Sewer Collections	0.00	0.00	2,592.45	2,592.45
Total Rural Water District Expenses	0.00	4,809.08	4,770.54	9,579.62
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	50,255.13	677.91	1,432.90	52,365.94
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	50,255.13	677.91	1,437.07	52,370.11
Total Depreciation Expense	50,255.13	677.91	1,437.07	52,370.11
Total Expenses	404,528.64	5,486.99	6,293.13	416,308.76
Total Change in Net Position	\$ (315,514.88)	\$ 1,586.77	\$ 596.37	\$ (313,331.74)

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

	Natural Resources District Year To Date 01/31/2024	Rural Water-Bruno Year To Date 01/31/2024	Rural Water-Colon Year To Date 01/31/2024	All Districts Year To Date 01/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	34,534.99	0.00	0.00	34,534.99
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	172,680.26	0.00	0.00	172,680.26
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	55,757.36	0.00	0.00	55,757.36
303964 - Federal - NRCS	81,584.91	0.00	0.00	81,584.91
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 344,557.52	\$ 0.00	\$ 0.00	\$ 344,557.52
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	3,512.68	0.00	0.00	3,512.68
301309 - Water Sustainability Fund	31,652.86	0.00	0.00	31,652.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	305,160.03	0.00	0.00	305,160.03
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	481,145.61	0.00	0.00	481,145.61
Local Income				
304105 - Education Building Rent	7,595.00	0.00	0.00	7,595.00
304112 - Dirt Sales - Wanahoo	3,691.22	0.00	0.00	3,691.22
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,440.00)	0.00	0.00	(1,440.00)
304500 - JWMA B	16,160.32	0.00	0.00	16,160.32
Total Local Income	26,184.08	0.00	0.00	26,184.08
Rural Water Income				
304240 - Water Sales	0.00	31,960.75	32,179.51	64,140.26
304295 - Colon Sewer Fees	0.00	0.00	17,334.45	17,334.45
304261 - Other Revenue	0.00	39.04	4,031.91	4,070.95
Total Rural Water Income	0.00	31,999.79	53,545.87	85,545.66
Property Tax Income				
305100 - General Fund Property Taxes-Boone	92,306.44	0.00	0.00	92,306.44
305200 - General Fund Property Taxes-Butler	367,891.71	0.00	0.00	367,891.71
305300 - General Fund Property Taxes-Colfax	316,792.11	0.00	0.00	316,792.11
305400 - General Fund Property Taxes-Dodge	1,059,769.09	0.00	0.00	1,059,769.09
305500 - General Fund Property Taxes-Madison	48,108.72	0.00	0.00	48,108.72
305600 - General Fund Property Taxes-Platte	399,795.98	0.00	0.00	399,795.98
305700 - General Fund Property Taxes-Saunders	1,177,449.48	0.00	0.00	1,177,449.48
Total Property Tax Income	3,462,113.53	0.00	0.00	3,462,113.53
Investment Income				
311350 - Interest - NPAIT Elkhorn	88.71	0.00	0.00	88.71
311400 - Interest - NPAIT Wanahoo SRA	15,256.04	0.00	0.00	15,256.04
311450 - Interest Income-Elkhorn IPA	38.80	0.00	0.00	38.80
311500 - Interest - NPAIT NRD	76.42	0.00	0.00	76.42
311600 - Interest - STFIT NRD	108,584.56	0.00	0.00	108,584.56
311700 - Interest - UBT NRD	601.06	0.00	0.00	601.06
304350 - Colon RW Interest - NPAIT	0.00	0.00	279.52	279.52
Total Investment Income	124,645.59	0.00	279.52	124,925.11
Miscellaneous Income				
309100 - Sales - Trees	2,208.01	0.00	0.00	2,208.01
309350 - Sales - Well Permits	950.00	0.00	0.00	950.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,250.00	0.00	0.00	3,250.00
309500 - Equipment Rent	7,834.31	0.00	0.00	7,834.31
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

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

	Natural Resources District Year To Date 01/31/2024	Rural Water-Bruno Year To Date 01/31/2024	Rural Water-Colon Year To Date 01/31/2024	All Districts Year To Date 01/31/2024
310200 - Czechland Camping Fees	5,803.10	0.00	0.00	5,803.10
310201 - Wanahoo Park Permits	32,893.25	0.00	0.00	32,893.25
310202 - Lake Wanahoo Camping	64,284.48	0.00	0.00	64,284.48
313000 - Miscellaneous Income	17,163.17	0.00	0.00	17,163.17
315000 - RWD Administrative Fees	3,207.05	0.00	0.00	3,207.05
316000 - Employee/Director Reimb	1,712.77	0.00	0.00	1,712.77
Total Miscellaneous Income	142,571.14	0.00	0.00	142,571.14
Total Income	4,581,217.47	31,999.79	53,825.39	4,667,042.65
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	1,036.00	0.00	0.00	1,036.00
410203 - Dues - NARD	18,898.21	0.00	0.00	18,898.21
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,329.20	0.00	0.00	1,329.20
Total Dues & Membership	23,348.41	0.00	0.00	23,348.41
Fees and Licenses				
410302 - NRD Fees And Licenses	713.47	0.00	0.00	713.47
410304 - NRD Union Bank Fees	257.16	0.00	0.00	257.16
Total Fees and Licenses	970.63	0.00	0.00	970.63
Insurance				
410501 - Insurance-Auto	8,611.92	0.00	0.00	8,611.92
410502 - Insurance-Errors & Omissions	3,758.58	0.00	0.00	3,758.58
410504 - Insurance-Liability	36,771.51	0.00	0.00	36,771.51
410505 - Insurance-Property	13,314.92	0.00	0.00	13,314.92
Total Insurance	62,456.93	0.00	0.00	62,456.93
Interest Expense				
410600 - Interest Expense	0.00	0.00	601.36	601.36
Total Interest Expense	0.00	0.00	601.36	601.36
Legal Notices				
410701 - Legal Notices	1,590.57	0.00	0.00	1,590.57
Total Legal Notices	1,590.57	0.00	0.00	1,590.57
Maintenance Contracts				
410800 - Maintenance Contracts	10,446.98	0.00	0.00	10,446.98
Total Maintenance Contracts	10,446.98	0.00	0.00	10,446.98
Office Supply & Expense				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	4,312.56	0.00	0.00	4,312.56
410903 - Franklin Supplies	285.00	0.00	0.00	285.00
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	574.08	0.00	0.00	574.08
Total Office Supply & Expense	6,183.78	0.00	0.00	6,183.78
Computer Supply & Expense				
411002 - Computer Consultant	6,566.00	0.00	0.00	6,566.00
411003 - Computer Repairs & Parts	1,482.39	0.00	0.00	1,482.39
411004 - Computer Software	2,568.92	0.00	0.00	2,568.92
411006 - Email	2,097.60	0.00	0.00	2,097.60
411011 - Computers & Equipment	8,380.12	0.00	0.00	8,380.12
Total Computer Supply & Expense	21,095.03	0.00	0.00	21,095.03
Postage				
411200 - Postage	2,156.35	0.00	0.00	2,156.35
Total Postage	2,156.35	0.00	0.00	2,156.35
Professional Services				
411301 - Prof Serv-Accounting	48,400.00	0.00	0.00	48,400.00
411304 - Prof Serv-Legal - General	6,978.50	0.00	0.00	6,978.50
411311 - Washington Expense	15,300.00	0.00	0.00	15,300.00
Total Professional Services	70,678.50	0.00	0.00	70,678.50
Rent Expense				
411400 - Rent Expense	618.44	0.00	0.00	618.44
Total Rent Expense	618.44	0.00	0.00	618.44
Telephone Expense				

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

	Natural Resources District Year To Date 01/31/2024	Rural Water-Bruno Year To Date 01/31/2024	Rural Water-Colon Year To Date 01/31/2024	All Districts Year To Date 01/31/2024
411601 - Telephone - Cellular	6,885.73	0.00	0.00	6,885.73
411602 - Local Phone & Internet	5,429.25	0.00	0.00	5,429.25
Total Telephone Expense	12,314.98	0.00	0.00	12,314.98
Utilities				
411700 - Utilities Expense	5,525.30	0.00	0.00	5,525.30
Total Utilities	5,525.30	0.00	0.00	5,525.30
Total Administration Expenses	217,385.90	0.00	601.36	217,987.26
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	1,642.71	0.00	0.00	1,642.71
Total Education	2,500.18	0.00	0.00	2,500.18
Information				
420201 - Annual Report/Viaduct	12,544.46	0.00	0.00	12,544.46
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	445.98	0.00	0.00	445.98
420208 - Miscellaneous	239.25	0.00	0.00	239.25
420209 - Ktic Ad	1,498.00	0.00	0.00	1,498.00
420211 - E-Ads	840.00	0.00	0.00	840.00
420212 - TV Promotion	3,010.00	0.00	0.00	3,010.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	21,332.69	0.00	0.00	21,332.69
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	3,000.00	0.00	0.00	3,000.00
Total Scholarships and Grants	3,000.00	0.00	0.00	3,000.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	2,564.50	0.00	0.00	2,564.50
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	2,666.53	0.00	0.00	2,666.53
Total Information & Education Expenses	29,499.40	0.00	0.00	29,499.40
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,112.26	0.00	0.00	12,112.26
430102 - Auto & Truck R&M	4,611.38	0.00	0.00	4,611.38
Total Auto and Truck	16,723.64	0.00	0.00	16,723.64
Building Maintenance				
430201 - Bldg Maintenance	350.36	0.00	0.00	350.36
430202 - Office Cleaning	3,300.00	0.00	0.00	3,300.00
430203 - Garbage Maintenance	634.12	0.00	0.00	634.12
Total Building Maintenance	4,284.48	0.00	0.00	4,284.48
Operation and Maintenance				
430401 - Czechland & Homestead	6,188.27	0.00	0.00	6,188.27
430402 - Equipment Upkeep	3,938.54	0.00	0.00	3,938.54
430403 - Operation & Maintenance	122,078.82	0.00	0.00	122,078.82
430406 - Wanahoo Park Operation	7,894.05	0.00	0.00	7,894.05
430407 - Monitoring Wanahoo Dam	4,231.68	0.00	0.00	4,231.68
430408 - Wanahoo Rec Mgmt	31,214.08	0.00	0.00	31,214.08
430409 - Lake Wanahoo Education Building	4,752.04	0.00	0.00	4,752.04
Total Operation and Maintenance	180,297.48	0.00	0.00	180,297.48
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Other				
430802 - Stock For Resale - Trees	448.94	0.00	0.00	448.94
430804 - O&M One-Call Services	62.62	0.00	0.00	62.62
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	1,130.95	0.00	0.00	1,130.95
Total Operation & Maintenance	215,544.10	0.00	0.00	215,544.10
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	10,864.69	0.00	0.00	10,864.69

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

	Natural Resources District Year To Date 01/31/2024	Rural Water-Bruno Year To Date 01/31/2024	Rural Water-Colon Year To Date 01/31/2024	All Districts Year To Date 01/31/2024
440102 - Director Mileage Expense	6,944.32	0.00	0.00	6,944.32
440104 - Computer Stipend	2,350.00	0.00	0.00	2,350.00
Total Director Expense	20,159.01	0.00	0.00	20,159.01
Director Per Diem				
440200 - Director Per Diem	14,300.00	0.00	0.00	14,300.00
Total Director Per Diem	14,300.00	0.00	0.00	14,300.00
Employee Benefits				
440301 - Dental Insurance	12,301.74	0.00	0.00	12,301.74
440302 - Health Insurance	223,307.73	0.00	0.00	223,307.73
440303 - Retirement Benefit - 414H	40,282.37	0.00	0.00	40,282.37
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	6,449.34	0.00	0.00	6,449.34
440307 - Employee Benefits - Other	328.04	0.00	0.00	328.04
440309 - Flexible Spending Fee	135.00	0.00	0.00	135.00
Total Employee Benefits	284,232.22	0.00	0.00	284,232.22
Payroll Taxes				
440401 - FICA - ER	41,696.82	0.00	0.00	41,696.82
440402 - Medicare - ER	9,751.53	0.00	0.00	9,751.53
Total Payroll Taxes	51,448.35	0.00	0.00	51,448.35
Personnel Expense				
440501 - Personnel Meeting Exp	20,559.03	0.00	0.00	20,559.03
440502 - Personnel Mileage Exp	1,601.38	0.00	0.00	1,601.38
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	22,830.14	0.00	0.00	22,830.14
Salaries				
440601 - Salaries - Administration	131,836.81	0.00	0.00	131,836.81
440602 - Salaries - Clerical	15,806.28	0.00	0.00	15,806.28
440604 - Salaries - I & E	56,028.98	0.00	0.00	56,028.98
440605 - Salaries - Op & Maint	97,764.13	0.00	0.00	97,764.13
440606 - NRCS Support	97,728.20	0.00	0.00	97,728.20
440607 - Salaries - Projects	52,179.40	0.00	0.00	52,179.40
440608 - Salaries - Water	208,214.39	0.00	0.00	208,214.39
440616 - Lake Wanhoo Park Op.	58,035.22	0.00	0.00	58,035.22
Total Salaries	717,593.41	0.00	0.00	717,593.41
Total Personnel Expenses	1,110,563.13	0.00	0.00	1,110,563.13
Projects Expenses				
Inter-Governmental				
450119 - JWMA Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	26,530.00	0.00	0.00	26,530.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460102 - GWMP - Information & Education	127.92	0.00	0.00	127.92
460103 - GWMP - Nitrogen Classes	1,980.00	0.00	0.00	1,980.00
460110 - Basin Wide Water Plan	5,833.29	0.00	0.00	5,833.29
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	13,431.21	0.00	0.00	13,431.21
Groundwater Programs				
460201 - Decommissioned Wells	7,696.82	0.00	0.00	7,696.82
460204 - GW Quality Program	8,424.41	0.00	0.00	8,424.41
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	4,227.14	0.00	0.00	4,227.14
460209 - Groundwater Programs Other	273.00	0.00	0.00	273.00
460213 - GW Memberships and Subscriptions	4,153.33	0.00	0.00	4,153.33
Total Groundwater Programs	24,819.70	0.00	0.00	24,819.70
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00

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

	Natural Resources District Year To Date 01/31/2024	Rural Water-Bruno Year To Date 01/31/2024	Rural Water-Colon Year To Date 01/31/2024	All Districts Year To Date 01/31/2024
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	17,500.00	0.00	0.00	17,500.00
460519 - Hydrological Study	52,754.76	0.00	0.00	52,754.76
Total Special Projects	70,254.76	0.00	0.00	70,254.76
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	35,533.83	0.00	0.00	35,533.83
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	136,548.21	0.00	0.00	136,548.21
Total Water Expenses	263,536.96	0.00	0.00	263,536.96
Rural Water District Expenses				
570201 - Water Purchase	0.00	16,951.82	7,155.59	24,107.41
570204 - Testing	0.00	120.00	310.00	430.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	166.12	166.12
570208 - Lpnnrd Adm. Fee	0.00	1,598.05	1,609.00	3,207.05
570210 - Health/Life/Vision/LTD - ER	0.00	1,428.35	2,142.46	3,570.81
570211 - Dental - ER	0.00	154.18	231.33	385.51
570212 - 414H ER Contributions	0.00	423.65	635.51	1,059.16
570215 - ER Social Security Tax	0.00	580.58	778.81	1,359.39
570216 - ER Medicare Tax	0.00	135.76	182.13	317.89
570217 - Salaries	0.00	3,807.71	7,195.37	11,003.08
570219 - Fees And Licenses	0.00	119.91	179.76	299.67
570220 - Rural Water One-Call	0.00	4.44	29.68	34.12
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	413.08	272.31	685.39
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	525.99	525.99
570309 - Colon Sewer Collections	0.00	0.00	17,334.45	17,334.45
Total Rural Water District Expenses	0.00	26,159.34	39,413.32	65,572.66
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	342,627.44	4,745.37	10,030.30	357,403.11
908350 - Amortization Expense - Colon	0.00	0.00	29.19	29.19
Total Depreciation	342,627.44	4,745.37	10,059.49	357,432.30
Total Depreciation Expense	342,627.44	4,745.37	10,059.49	357,432.30
Total Expenses	2,205,686.93	30,904.71	50,074.17	2,286,665.81
Total Change in Net Position	\$ 2,375,530.54	\$ 1,095.08	\$ 3,751.22	\$ 2,380,376.84

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

	Month Ending 01/31/2024 <small>MTD Actual</small>	Year To Date 01/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	6,913.57	34,534.99	160,000.00	(125,465.01)	21.58 %
303225 - Wahoo Creek WS PL566	21,980.81	172,680.26	694,000.00	(521,319.74)	24.88 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	5,281.76	55,757.36	280,704.00	(224,946.64)	19.86 %
303964 - Federal - NRCS	2,006.90	81,584.91	100,000.00	(18,415.09)	81.58 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	36,183.04	344,557.52	3,547,741.00	(3,203,183.48)	9.71 %
State Income					
301201 - Natural Resources WQ Fund	0.00	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	247.57	3,512.68	8,400.00	(4,887.32)	41.82 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	2,400.00	31,652.86	165,000.00	(133,347.14)	19.18 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	10,255.95	305,160.03	800,000.00	(494,839.97)	38.15 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	12,903.52	481,145.61	1,226,200.00	(745,054.39)	39.24 %
Local Income					
304105 - Education Building Rent	600.00	7,595.00	17,000.00	(9,405.00)	44.68 %
304112 - Dirt Sales - Wanahoo	1,058.74	3,691.22	10,000.00	(6,308.78)	36.91 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	36.00	(1,440.00)	3,100.00	(4,540.00)	(46.45) %
304500 - JWMAB	1,002.82	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	2,697.56	26,184.08	45,100.00	(18,915.92)	58.06 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,183.79	92,306.44	117,500.00	(25,193.56)	78.56 %
305200 - General Fund Property Taxes-Butler	43.88	367,891.71	400,000.00	(32,108.29)	91.97 %
305300 - General Fund Property Taxes-Colfax	27.29	316,792.11	330,000.00	(13,207.89)	96.00 %
305400 - General Fund Property Taxes-Dodge	2,850.54	1,059,769.09	1,113,000.00	(53,230.91)	95.22 %
305500 - General Fund Property Taxes-Madison	162.72	48,108.72	51,000.00	(2,891.28)	94.33 %
305600 - General Fund Property Taxes-Platte	78.43	399,795.98	464,000.00	(64,204.02)	86.16 %
305700 - General Fund Property Taxes-Saunders	312.29	1,177,449.48	1,275,000.00	(97,550.52)	92.35 %
Total Property Tax Income	4,658.94	3,462,113.53	3,750,500.00	(288,386.47)	92.31 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	13.02	88.71	102.00	(13.29)	86.97 %
311400 - Interest - NPAIT Wanahoo SRA	2,551.34	15,256.04	15,700.00	(443.96)	97.17 %
311450 - Interest Income-Elkhorn IPA	0.00	38.80	200.00	(161.20)	19.40 %
311500 - Interest - NPAIT NRD	11.16	76.42	90.00	(13.58)	84.91 %
311600 - Interest - STFIT NRD	15,773.89	108,584.56	106,000.00	2,584.56	102.44 %
311700 - Interest - UBT NRD	97.57	601.06	875.00	(273.94)	68.69 %
Total Investment Income	18,446.98	124,645.59	122,967.00	1,678.59	101.37 %

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

	Month Ending 01/31/2024 <small>MTD Actual</small>	Year To Date 01/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Miscellaneous Income					
309100 - Sales - Trees	0.00	2,208.01	20,000.00	(17,791.99)	11.04 %
309350 - Sales - Well Permits	50.00	950.00	3,000.00	(2,050.00)	31.67 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	150.00	3,250.00	4,500.00	(1,250.00)	72.22 %
309500 - Equipment Rent	3,400.20	7,834.31	4,000.00	3,834.31	195.86 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	0.00	5,803.10	12,000.00	(6,196.90)	48.36 %
310201 - Wanahoo Park Permits	5,502.24	32,893.25	110,000.00	(77,106.75)	29.90 %
310202 - Lake Wanahoo Camping	2,868.69	64,284.48	125,000.00	(60,715.52)	51.43 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	1,439.24	17,163.17	18,000.00	(836.83)	95.35 %
315000 - RWD Administrative Fees	553.06	3,207.05	5,500.00	(2,292.95)	58.31 %
316000 - Employee/Director Reimb	160.29	1,712.77	2,000.00	(287.23)	85.64 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	14,123.72	142,571.14	649,100.00	(506,528.86)	21.96 %
Total Income	89,013.76	4,581,217.47	9,341,608.00	(4,760,390.53)	49.04 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	135.00	450.00	(315.00)	30.00 %
410202 - Dues & Membership - NACD	148.00	1,036.00	1,776.00	(740.00)	58.33 %
410203 - Dues - NARD	2,714.66	18,898.21	32,575.00	(13,676.79)	58.01 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	115.00	1,329.20	3,200.00	(1,870.80)	41.54 %
Total Dues & Membership	2,977.66	23,348.41	39,951.00	(16,602.59)	58.44 %
Fees and Licenses					
410302 - NRD Fees And Licenses	233.40	713.47	10,000.00	(9,286.53)	7.13 %
410304 - NRD Union Bank Fees	39.68	257.16	600.00	(342.84)	42.86 %
Total Fees and Licenses	273.08	970.63	10,600.00	(9,629.37)	9.16 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	1,789.42	8,611.92	15,000.00	(6,388.08)	57.41 %
410502 - Insurance-Errors & Omissions	538.08	3,758.58	7,100.00	(3,341.42)	52.94 %
410504 - Insurance-Liability	5,337.00	36,771.51	71,000.00	(34,228.49)	51.79 %
410505 - Insurance-Property	2,078.67	13,314.92	22,000.00	(8,685.08)	60.52 %
Total Insurance	9,743.17	62,456.93	115,100.00	(52,643.07)	54.26 %
Legal Notices					
410701 - Legal Notices	184.95	1,590.57	4,000.00	(2,409.43)	39.76 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	184.95	1,590.57	4,100.00	(2,509.43)	38.79 %

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

	Month Ending 01/31/2024 <small>MTD Actual</small>	Year To Date 01/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	363.24	10,446.98	5,000.00	5,446.98	208.94 %
Total Maintenance Contracts	363.24	10,446.98	5,000.00	5,446.98	208.94 %
Office Supply & Expense					
410901 - Copier Supplies	244.95	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	274.85	4,312.56	5,500.00	(1,187.44)	78.41 %
410903 - Franklin Supplies	50.07	285.00	500.00	(215.00)	57.00 %
410904 - Letterhead, Envelopes & Forms	0.00	60.20	2,000.00	(1,939.80)	3.01 %
410905 - Reference Books	160.99	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	322.02	574.08	2,500.00	(1,925.92)	22.96 %
Total Office Supply & Expense	1,052.88	6,183.78	12,500.00	(6,316.22)	49.47 %
Computer Supply & Expense					
411002 - Computer Consultant	798.00	6,566.00	6,000.00	566.00	109.43 %
411003 - Computer Repairs & Parts	0.00	1,482.39	1,500.00	(17.61)	98.83 %
411004 - Computer Software	391.01	2,568.92	13,500.00	(10,931.08)	19.03 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,097.60	3,000.00	(902.40)	69.92 %
411011 - Computers & Equipment	6,284.00	8,380.12	8,000.00	380.12	104.75 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	7,887.01	21,095.03	32,450.00	(11,354.97)	65.01 %
Postage					
411200 - Postage	1,013.50	2,156.35	6,500.00	(4,343.65)	33.17 %
Total Postage	1,013.50	2,156.35	6,500.00	(4,343.65)	33.17 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	48,400.00	87,900.00	(39,500.00)	55.06 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	2,535.00	6,978.50	12,000.00	(5,021.50)	58.15 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	15,300.00	26,400.00	(11,100.00)	57.95 %
Total Professional Services	12,060.00	70,678.50	146,450.00	(75,771.50)	48.26 %
Rent Expense					
411400 - Rent Expense	284.22	618.44	1,700.00	(1,081.56)	36.38 %
Total Rent Expense	284.22	618.44	1,700.00	(1,081.56)	36.38 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.89	6,885.73	13,500.00	(6,614.27)	51.01 %
411602 - Local Phone & Internet	787.09	5,429.25	9,000.00	(3,570.75)	60.33 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.98	12,314.98	22,600.00	(10,285.02)	54.49 %
Utilities					
411700 - Utilities Expense	1,264.23	5,525.30	13,000.00	(7,474.70)	42.50 %
Total Utilities	1,264.23	5,525.30	13,000.00	(7,474.70)	42.50 %
Total Administration Expenses	38,859.92	217,385.90	414,351.00	(196,965.10)	52.46 %
Information & Education Expenses					
Education					

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

	Month Ending 01/31/2024 <small>MTD Actual</small>	Year To Date 01/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	164.51	1,642.71	3,500.00	(1,857.29)	46.93 %
Total Education Information	164.51	2,500.18	11,500.00	(8,999.82)	21.74 %
420201 - Annual Report/Viaduct	6,803.94	12,544.46	14,000.00	(1,455.54)	89.60 %
420202 - Books And Pamphlets	0.00	1,120.00	500.00	620.00	224.00 %
420203 - Expositions And Display	38.99	445.98	2,000.00	(1,554.02)	22.30 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	239.25	1,500.00	(1,260.75)	15.95 %
420209 - Ktic Ad	217.00	1,498.00	3,500.00	(2,002.00)	42.80 %
420211 - E-Ads	140.00	840.00	1,700.00	(860.00)	49.41 %
420212 - TV Promotion	499.00	3,010.00	3,500.00	(490.00)	86.00 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	7,698.93	21,332.69	31,300.00	(9,967.31)	68.16 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	500.00	3,000.00	3,000.00	0.00	100.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	500.00	3,000.00	7,000.00	(4,000.00)	42.86 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	1,090.56	2,564.50	4,000.00	(1,435.50)	64.11 %
420405 - Recognition Banquet & Awards	0.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	1,090.56	2,666.53	9,250.00	(6,583.47)	28.83 %
Total Information & Education Expenses	9,454.00	29,499.40	59,050.00	(29,550.60)	49.96 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	769.28	12,112.26	25,000.00	(12,887.74)	48.45 %
430102 - Auto & Truck R&M	794.81	4,611.38	7,000.00	(2,388.62)	65.88 %
Total Auto and Truck	1,564.09	16,723.64	32,000.00	(15,276.36)	52.26 %
Building Maintenance					
430201 - Bldg Maintenance	76.89	350.36	3,500.00	(3,149.64)	10.01 %
430202 - Office Cleaning	1,375.00	3,300.00	6,100.00	(2,800.00)	54.10 %
430203 - Garbage Maintenance	95.95	634.12	1,200.00	(565.88)	52.84 %
Total Building Maintenance	1,547.84	4,284.48	10,800.00	(6,515.52)	39.67 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	83.64	6,188.27	6,000.00	188.27	103.14 %

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

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430402 - Equipment Upkeep	462.49	3,938.54	12,000.00	(8,061.46)	32.82 %
430403 - Operation & Maintenance	116,332.20	122,078.82	166,000.00	(43,921.18)	73.54 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	879.37	7,894.05	60,000.00	(52,105.95)	13.16 %
430407 - Monitoring Wanahoo Dam	957.38	4,231.68	17,000.00	(12,768.32)	24.89 %
430408 - Wanahoo Rec Mgmt	2,610.17	31,214.08	55,000.00	(23,785.92)	56.75 %
430409 - Lake Wanahoo Education Building	1,325.50	4,752.04	10,000.00	(5,247.96)	47.52 %
Total Operation and Maintenance	122,650.75	180,297.48	326,250.00	(145,952.52)	55.26 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	9,838.67	10,000.00	(161.33)	98.39 %
Total Steam Bank Stabilization	0.00	13,107.55	15,000.00	(1,892.45)	87.38 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	448.94	13,000.00	(12,551.06)	3.45 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	5.98	62.62	50.00	12.62	125.24 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	5.98	1,130.95	44,550.00	(43,419.05)	2.54 %
Total Operation & Maintenance	125,768.66	215,544.10	483,600.00	(268,055.90)	44.57 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	3,745.00	10,864.69	18,000.00	(7,135.31)	60.36 %
440102 - Director Mileage Expense	0.00	6,944.32	17,000.00	(10,055.68)	40.85 %
440104 - Computer Stipend	0.00	2,350.00	5,700.00	(3,350.00)	41.23 %
Total Director Expense	3,745.00	20,159.01	40,700.00	(20,540.99)	49.53 %
Director Per Diem					
440200 - Director Per Diem	7,020.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Total Director Per Diem	7,020.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Employee Benefits					
440301 - Dental Insurance	1,815.39	12,301.74	24,000.00	(11,698.26)	51.26 %
440302 - Health Insurance	33,134.85	223,307.73	370,000.00	(146,692.27)	60.35 %
440303 - Retirement Benefit - 414H	5,872.24	40,282.37	75,000.00	(34,717.63)	53.71 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	6,449.34	20,000.00	(13,550.66)	32.25 %
440307 - Employee Benefits - Other	463.50	328.04	2,500.00	(2,171.96)	13.12 %
440309 - Flexible Spending Fee	0.00	135.00	300.00	(165.00)	45.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	42,175.06	284,232.22	513,800.00	(229,567.78)	55.32 %
Payroll Taxes					

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

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440401 - FICA - ER	5,964.21	41,696.82	79,500.00	(37,803.18)	52.45 %
440402 - Medicare - ER	1,394.87	9,751.53	18,650.00	(8,898.47)	52.29 %
Total Payroll Taxes	7,359.08	51,448.35	98,150.00	(46,701.65)	52.42 %
Personnel Expense					
440501 - Personnel Meeting Exp	5,593.15	20,559.03	30,000.00	(9,440.97)	68.53 %
440502 - Personnel Mileage Exp	0.00	1,601.38	3,500.00	(1,898.62)	45.75 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	669.73	2,500.00	(1,830.27)	26.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	5,593.15	22,830.14	39,500.00	(16,669.86)	57.80 %
Salaries					
440601 - Salaries - Administration	18,899.77	131,836.81	244,000.00	(112,163.19)	54.03 %
440602 - Salaries - Clerical	2,258.04	15,806.28	29,500.00	(13,693.72)	53.58 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	56,028.98	104,054.00	(48,025.02)	53.85 %
440605 - Salaries - Op & Maint	14,301.32	97,764.13	206,500.00	(108,735.87)	47.34 %
440606 - NRCS Support	14,140.95	97,728.20	216,500.00	(118,771.80)	45.14 %
440607 - Salaries - Projects	7,454.20	52,179.40	97,000.00	(44,820.60)	53.79 %
440608 - Salaries - Water	28,913.12	208,214.39	342,500.00	(134,285.61)	60.79 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	4,128.86	58,035.22	100,000.00	(41,964.78)	58.04 %
Total Salaries	98,100.40	717,593.41	1,346,354.00	(628,760.59)	53.30 %
Total Personnel Expenses	163,992.69	1,110,563.13	2,076,504.00	(965,940.87)	53.48 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	0.00	26,530.00	451,520.00	(424,990.00)	5.88 %
Water Expenses					

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

	Month Ending 01/31/2024 <small>MTD Actual</small>	Year To Date 01/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	127.92	127.92	1,000.00	(872.08)	12.79 %
460103 - GWMP - Nitrogen Classes	250.00	1,980.00	3,000.00	(1,020.00)	66.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	5,833.29	10,000.00	(4,166.71)	58.33 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	1,211.25	13,431.21	53,100.00	(39,668.79)	25.29 %
Groundwater Programs					
460201 - Decommissioned Wells	1,122.29	7,696.82	19,000.00	(11,303.18)	40.51 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	242.80	8,424.41	15,000.00	(6,575.59)	56.16 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	0.00	4,227.14	25,000.00	(20,772.86)	16.91 %
460209 - Groundwater Programs Other	0.00	273.00	3,000.00	(2,727.00)	9.10 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	208.33	4,153.33	8,400.00	(4,246.67)	49.44 %
Total Groundwater Programs	1,573.42	24,819.70	71,750.00	(46,930.30)	34.59 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	17,500.00	32,000.00	(14,500.00)	54.69 %
460519 - Hydrological Study	4,000.00	52,754.76	290,000.00	(237,245.24)	18.19 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	6,500.00	70,254.76	397,250.00	(326,995.24)	17.69 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	6,913.57	35,533.83	120,000.00	(84,466.17)	29.61 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	6,913.57	136,548.21	424,000.00	(287,451.79)	32.20 %
Total Water Expenses	16,198.24	263,536.96	965,650.00	(702,113.04)	27.29 %
Total Expenses	354,273.51	1,863,059.49	4,450,675.00	(2,587,615.51)	41.86 %
Total Change in Net Position	(265,259.75)	2,718,157.98	4,890,933.00	(2,172,775.02)	55.58 %

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

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Change in Net Position					
Rural Water Income					
304240 - Water Sales	7,072.25	31,960.75	44,000.00	(12,039.25)	72.64 %
304261 - Other Revenue	1.51	39.04	2,000.00	(1,960.96)	1.95 %
Total Rural Water Income	7,073.76	31,999.79	46,000.00	(14,000.21)	69.56 %
Rural Water District Expenses					
570201 - Water Purchase	3,623.60	16,951.82	16,000.00	951.82	105.95 %
570204 - Testing	30.00	120.00	600.00	(480.00)	20.00 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	353.61	1,598.05	2,200.00	(601.95)	72.64 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,428.35	2,600.00	(1,171.65)	54.94 %
570211 - Dental - ER	21.72	154.18	300.00	(145.82)	51.39 %
570212 - 414H ER Contributions	56.00	423.65	800.00	(376.35)	52.96 %
570215 - ER Social Security Tax	93.77	580.58	1,080.00	(499.42)	53.76 %
570216 - ER Medicare Tax	21.93	135.76	260.00	(124.24)	52.22 %
570217 - Salaries	354.35	3,807.71	10,000.00	(6,192.29)	38.08 %
570219 - Fees And Licenses	17.13	119.91	640.00	(520.09)	18.74 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	34.81	413.08	800.00	(386.92)	51.64 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,809.08	26,159.34	40,090.00	(13,930.66)	65.25 %
Total Change in Net Position	2,264.68	5,840.45	5,910.00	(69.55)	98.82 %

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

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Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,988.90	32,179.51	66,000.00	(33,820.49)	48.76 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,592.45	17,334.45	30,000.00	(12,665.55)	57.78 %
304261 - Other Revenue	267.17	4,031.91	3,000.00	1,031.91	134.40 %
Total Rural Water Income	6,848.52	53,545.87	102,000.00	(48,454.13)	52.50 %
Investment Income					
304350 - Colon RW Interest - NPAIT	40.98	279.52	320.00	(40.48)	87.35 %
Total Investment Income	40.98	279.52	320.00	(40.48)	87.35 %
Rural Water District Expenses					
570201 - Water Purchase	720.25	7,155.59	24,000.00	(16,844.41)	29.81 %
570204 - Testing	30.00	310.00	900.00	(590.00)	34.44 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	(225.64)	166.12	1,020.00	(853.88)	16.29 %
570208 - Lpnnrd Adm. Fee	199.45	1,609.00	3,300.00	(1,691.00)	48.76 %
570210 - Health/Life/Vision/LTD - ER	303.23	2,142.46	3,900.00	(1,757.54)	54.93 %
570211 - Dental - ER	32.59	231.33	450.00	(218.67)	51.41 %
570212 - 414H ER Contributions	84.01	635.51	1,200.00	(564.49)	52.96 %
570215 - ER Social Security Tax	127.98	778.81	1,620.00	(841.19)	48.07 %
570216 - ER Medicare Tax	29.93	182.13	390.00	(207.87)	46.70 %
570217 - Salaries	735.92	7,195.37	15,000.00	(7,804.63)	47.97 %
570219 - Fees And Licenses	25.68	179.76	960.00	(780.24)	18.73 %
570220 - Rural Water One-Call	0.00	29.68	75.00	(45.32)	39.57 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	13.18	272.31	1,200.00	(927.69)	22.69 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	101.51	525.99	1,250.00	(724.01)	42.08 %
570309 - Colon Sewer Collections	2,592.45	17,334.45	30,000.00	(12,665.55)	57.78 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	4,770.54	39,413.32	97,240.00	(57,826.68)	40.53 %
Total Change in Net Position	2,118.96	14,412.07	5,080.00	9,332.07	283.70 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>1/31/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</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-WFPO/JEDI Const & Land Rights	98,653.21	2,000,000.00	(1,901,346.79)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	245,754.77	123,900.00	121,854.77	0.00%
Office Remodel/New Office Drawings	203,347.50	500,000.00	(296,652.50)	0.00%
Cottonwood 21A	81,584.91	100,000.00	(18,415.09)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	629,340.39	3,733,900.00	(3,104,559.61)	16.85%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	214,988.62	538,700.00	(323,711.38)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	2,776,316.16	8,763,960.00	(5,987,643.84)	31.68%

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/13/24 to 1/19/24


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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/13								
Sun	1/14								
Mon	1/15	2:00 pm	5:30 pm	3.50	8.00	MLK Holiday Push snow at Wanahoo & Education Building			
Tues	1/16	7:30 am 12:45 pm	12:15 pm 4:30 pm	8.50		Move snow, e-mails, mail, time sheets, District mgt.			
Wed	1/17	7:45 am 1:00 pm 2:00 pm	12:15 pm 1:30 pm 5:00 pm	8.00		Meet with Verkada - security & access, Survival Club, Personnel,			
Thurs	1/18	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		Building & maintenance planning, Personnel, JWMAB meeting - Fremont, Wanahoo envelopes & planning,			
Fri	1/19	8:00 am	12:30 pm	4.50		District Management, mail,			
Week #1 Totals				32.75	8		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 1/29/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

1/29/24
Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/20/24 to 1/26/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/20								
Sun	1/21								
Mon	1/22	8:30 am	5:45 pm	9.25		NARD - Lincoln Benefits committee, Manager's Meeting - Legislative bills			
Tues	1/23	7:30 am 12:30 pm	12:00 pm 8:15 pm	12.25		NARD Conference Wahoo Creek - JEDI Funding, District Management Bostelman meeting			
Wed	1/24	7:30 am	5:00 pm	9.50		NARD Legislative Conf. NDOT Round a bout Wahoo Creek Funding - Bostelman Personnel			
Thurs	1/25	7:30 am 9:30 am 1:00 pm	8:30 am 12:00 pm 4:30 pm	7.00		District management, Personnel, Wahoo Creek,			
Fri	1/26	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00		Committee prep, Legislative work - LB 1425, FEMA			
Week #2 Totals				45	0		0	\$0.00	\$0.00
Totals Week #1				32.75	8		0	\$0.00	\$0.00
Two Week Totals				77.75	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	238.00	8.00	0.00	246.00 240
Sick Leave	815.75	4.00	0.00	819.75

724

728.94

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	33.50
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	2.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		0.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/27/24 to 2/2/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/27								
Sun	1/28								
Mon	1/29	7:30 am 2:00 pm	1:00 pm 4:30 pm	8.00		Leadership Team meeting, Personnel - Work Comp claim, Wahoo Creek, Wanahoo - Kaitlyn Time Sheets			
Tues	1/30	8:00 am	6:30 pm	10.50		Lincoln - 10/11 interview State Capital - LB1412 testimony Time Sheets			
Wed	1/31	8:00 am 1:15 pm 6:00 pm	12:45 pm 4:00 pm 9:15 pm	10.75		Committee prep, Wahoo Creek funding, Water Committee, District Management			
Thurs	2/1	7:30 am 1:45 pm	12:45 pm 4:30 pm	8.00		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
Fri	2/2	8:00 am 1:30 pm	1:00 pm 4:30 pm	8.00		Meet with Saunders County NRCS, Roger Harders - new office questions, NeDOT meeting - 77/92 Round-a-bout, Cottonwood 21A meeting - HDR, Hazard Eng. & Flatwater			
Week #1 Totals				45.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 2/9/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
 Signature of person filing form

2/9/24
 Date

Expenses

Mileage x 0.67	\$ 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 2/3/24 to 2/9/24

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	2/3								
Sun	2/4								
Mon	2/5	7:30 am 12:45 pm 4:30 pm	12:15 pm 3:45 pm 5:00 pm	8.25		Personnel, Wanahoo planning, District mgt. JEO meeting			
Tues	2/6				8.00	Out			
Wed	2/7	7:45 am 1:15 pm	12:30 pm 3:00 pm	6.50		Source Water meeting - NRCS, Wahoo Creek land rights, District mgt			
Thurs	2/8	8:00 am 1:15 pm	12:45 pm 4:45 pm	8.25		Board meeting prep, Office security meeting - Verkada, Wanahoo envelopes & drive through			
Fri	2/9	8:00 am	11:30 am	3.50		District mgt. NRCS - Wahoo Creek Meeting, Personnel - Water Resources Specialist, Time sheets			
Week #2 Totals				26.5	8		0	\$0.00	\$0.00
Totals Week #1				45.25	0		0	\$0.00	\$0.00
Two Week Totals				71.75	8		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	8.00	240.00
Sick Leave	819.75	4.00	0.00	823.75

728

732

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.00
14	District Management	37.00
15	Personnel	6.00
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	8.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 1/31/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	9833.79	0.00	0.00	0.00	9,833.79
Colon RW Customers	Multiple	7295.13	0.00	0.00	0.00	7,295.13
DEE 319 Funds	Bill Bos Payroll	1830.05	1636.28	1657.81	8,235.24	13,359.38
	Sell Creek Septic - Reed - Miller - Brabec - Runge	5,083.52	0.00	8,420.05	7,377.71	20,881.28
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Baumert-Oehlrich-Novak-LRE Water-Schmid-Stevenson-Stevens	2,400.00	2,400.00	12,874.95	4,723.28	22,398.23
FEMA	FYRA - Lake Wanahoo Stilling Basin	0.00	0.00	0.00	288,157.64	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	0.00	407,470.91	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	0.00	0.00	95,136.79	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	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip	5,281.76	50,475.60	0.00	0.00	55,757.36
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	1,023.42	4,803.54	0.00	66,464.91	72,291.87
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	9,232.53	0.00	16,794.81	10,429.22	36,456.56
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	0.00	23,100.00	52,300.00	75,400.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	208.93	208.93
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	267.80	267.80
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	2,506.34	2,506.34
	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 & Stipend - Moomey	0.00	0.00	0.00	1,390.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	8,310.59	8,310.59
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	28,446.19	28,446.19
	Shell Creek NET - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	0.00	18,333.45	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	2,006.90	18,831.28	37,389.04	23,357.69	81,584.91
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	21,980.81	7,529.29	0.00	12,598.65	42,108.75
NRD	Saalfeld-Birkel-Chapman	145.00	700.00	0.00	0.00	845.00
Water Sustainability Fund	LRE Water	0.00	0.00	0.00	6,093.38	6,093.38
		66,112.91	86,375.99	100,236.66	2,374,366.61	2,627,092.17



Safeguard your deposits with an ICS® account

You've worked hard to grow your business — and your business account balances. That's why Insured Cash Sweep (ICS®) money market accounts make sense. With an ICS money market account (which is different than our STFIT sweep service), you'll work directly with UBT, the bank you already know and trust, to receive large-balance FDIC coverage. You can rest easy knowing your funds are eligible for multimillion-dollar FDIC insurance that's fully backed by the federal government.

How it works

When Union Bank places funds using an ICS money market account, your deposit is placed at other network banks in amounts below \$250,000, the standard FDIC insurance maximum. This network ensures access to FDIC insurance coverage from many institutions while working directly with UBT. (Note: Deposits must be reciprocal for Nebraska public entities.) With an ICS money market account, you can:

- **Earn great returns** and make sure your money is working for you
- **Access your funds** with up to six program withdrawals per month
- **Support your community** by keeping the full amount of your deposits local
- **Get just one regular statement** and save time by eliminating tracking of collateralized deposits — and the risk of uninsured ones

You can check your ICS money market account balances, statements, and other key information online, 24/7, through the ICS Depositor Control Panel. Your confidential information remains protected.

For more information, contact UBT Treasury Management at **402.323.1557** or visit us online at **ubt.com/treasurymanagement**.

 402.323.1557

 ubt.com/treasurymanagement

How do I transfer funds to or from my STFIT account?

If you are making STFIT transfers to or from another Union Bank & Trust account, call our Investment Desk.

If you are transferring funds to your STFIT account from another bank, you may wire the investment directly to your account by providing the following information to the originating bank:

- Union Bank & Trust Company's routing number is 104910795.
- Include your STFIT account number, name and address with your wire request.

Please call Union Bank & Trust and inform the Investment Desk of the transfer, including your STFIT account number and any sub-account numbers. This will ensure credit is given to the proper investment account.

Collected funds must be received by 11:00am to begin earning interest that day.

To withdraw from your STFIT account, call UBT's Investment Desk with the amount of the transfer, your STFIT account number, and the bank account number to which you want your funds transferred.

Union Bank & Trust Investment Desk
402.323.1600 or toll-free 888.307.8348

WE'RE HERE TO HELP

Stop by or call any of our bank offices for more information. For locations and phone numbers, check our Locations & ATMs brochure, visit ubt.com, or use our Mobile Banking app.

- Lincoln — 402.323.1777
- Omaha — 402.827.1999 or 800.297.2837
- Greater Nebraska — 800.297.2837
- Kansas — 913.667.8600 or 800.297.2837
 - › Bonner Springs — 913.667.8600
 - › Johnson County — 913.685.6650

ubt.com

Our website connects you to Online Banking, tips, financial information, and resources. Use our Solutions Center to find answers to your questions or even chat with a Personal Banker.

Important Information About Procedures For Opening a New Account—

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you:

- When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you.
- We may also ask to see your driver's license or other identifying documents.

This information is not intended to substitute or summarize the terms contained in the Short Term Federal Investment Trust Agreement and Application or Disclosure Statement. Please read those documents.

No beneficiary or grantor of a Short Term Federal Investment Trust shall or may rely upon the information set forth herein in connection with such trust, and only terms and information set forth in the Short Term Federal Investment Trust Agreement and Application itself together with the Short Term Federal Investment Trust Disclosure Statement may be relied upon.

SHORT TERM FEDERAL INVESTMENT TRUST

Investment for excess funds

Uniquely protected

Accessible daily



UBT
Union Bank & Trust
You belong here.™

Investment products:

Not FDIC Insured - No Bank Guarantee - May Lose Value

A UNIQUE INVESTMENT FOR YOUR EXCESS DAILY FUNDS

The Short Term Federal Investment Trust (STFIT) is a trust and custodial arrangement through Union Bank's Trust Department. This unique investment is designed for daily investment of funds by **accredited and sophisticated investors**.

Your trust account may own a mix of U.S. government and agency securities, student loans, student loan asset-backed securities, student loan participations, FDIC insured Certificates of Deposit and other assets as described in the STFIT Disclosure Statement.

Union Bank & Trust has been trustee of these types of trust accounts since 1969.

Your Funds are Accessible

Funds are made available to STFIT trust customers daily. Withdrawals can be made by phone, written instruction, or wire transfer to a pre-identified account. Sweep arrangements between accounts may also be established.

Investment Protection

Your investment is protected in several ways:

- Holding the funds in trust serves to protect your assets from the claims of creditors of Union Bank.
- Student loan asset-backed securities feature a number of built-in safety and protection features.
- U.S. Treasury securities are backed by the full faith and credit of the United States Government.
- Government Agency securities are debt obligations issued by U.S. Government Sponsored Entities. While not backed by the full faith and credit of the U.S. Government, most have credit lines with the U.S. Treasury and are afforded the highest credit ratings.
- STFIT accounts are not FDIC insured.

ANSWERING YOUR QUESTIONS

What investments are within a STFIT account?

When you invest in a STFIT account, interests in a mix of U.S. government and agency securities, student loans, student loan asset-backed securities, student loan participations, FDIC insured Certificates of Deposit and other assets as described in the STFIT Disclosure Statement are purchased for your trust account. Through the trust agreement, you retain beneficial ownership of these securities and receive all the income earned, net of trustee fees and related costs.

The assets purchased for a STFIT trust account are not insured by the FDIC. Holding of assets in trust, however, serves to protect such assets from the claims of creditors of Union Bank & Trust.

What is the minimum?

To open a STFIT trust account, a minimum investment of \$50,000 is needed. Additionally, we ask that an average trust balance throughout the year of \$50,000 be maintained.

How do I invest and withdraw investment funds?

Funds can be directed to us by wire transfer or by check. Subject to the terms of the trust agreement, withdrawals can be made by phone, written instruction, or wire transfer into a pre-identified account.

We will, subject to the terms of the STFIT trust agreement, attempt (and historically have been able) to accomplish withdrawal of assets on the same business day, if instructions are received by 11:00am. If instructions are received after 11:00am, the withdrawal of assets has been historically completed the following business day.

How is income distributed on my investment?

Income is paid monthly. Income is reinvested in the STFIT account or by credit to another Union Bank & Trust account.

What are the fees involved in this account?

As a STFIT beneficiary, you are entitled to receive all the income of the assets held in trust on your behalf, net of trustee fees and related costs. The fees charged vary by the type of investments owned in the STFIT Account. These fees are listed in the Disclosure Statement. Union Bank & Trust assesses no fees for transferring funds to or from the STFIT account. There are no sales charges associated with a STFIT account.

What kind of statements and verifications will I receive?

Transactional statements showing investments, withdrawals and interest paid will be mailed monthly. Your account information may be viewed via the Internet with Union Bank & Trust's Online Banking or Business Banking Online. Call for more information. Statements identifying the assets owned in trust in your account are available upon request.

How will I know my rate of investment return?

Your net yield will reflect the net income earned on the mix of assets in your STFIT account and will vary as the asset mix varies. It is our objective to provide an asset mix representative of the securities available which will maximize income while maintaining quality and liquidity. We can tell you what you earned yesterday in your STFIT account and will be able to forecast a range in which you may anticipate a yield.

How do I open a STFIT?

You may open a STFIT account by completing and signing the STFIT Agreement and Application, identifying the title of the account, address and tax identification number. For more information, please call or mail your inquiry using the phone numbers and address listed on the reverse side of this brochure.

(continued on reverse)