

Executive Committee Meeting
Thursday, May 2, 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 Basin Tour

The annual NARD Basin Tour will be held June 10-11 and is based out of McCook. See attached tour highlights. Please let Breunig know if you are interested in attending.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from the following:

Olson - Fishing

Johnson, D. - In Denver with sister for surgery

Tonnies - Family Vacation to the Ozarks to see eclipse. (Zoom)

McKnight - Out of town with grandchildren for eclipse. (Zoom)

3.B. Monthly Education Program

3.C. Alex Kavan Resignation

Attached find Alex Kavan's letter of resignation from Sub-District 8. We will need to accept his resignation and appoint a subcommittee to find a replacement.

3.D. LB43e Conflict of Interest - Notice of Meetings - Open Meetings and Public Records Requests

During the last legislative session there were several changes our district will need to be aware of and make adjustments to our procedures. Gottschalk will share a handout reviewing these changes in Nebraska law and our NARD attorney's recommendations.

3.E. New Office Update

Our contractor Scheele - Kayton has begun their mobilization process to our construction site and hope to begin earthwork very soon. Silt fencing has also been installed around the perimeter of the construction site.

Discussion is requested for maintaining an organized "New Building" subcommittee during the construction process. This committee would be able to meet, review and

remain updated on all aspects of the build and report monthly to the full board.

Chair Thompson appointed the following Directors to the Building Sub-Committee (Birkel, Hilger, J. Johnson, McKnight, Sabatka and Seier)

4. EQUIPMENT

4.A. FEMA 428 Funding

Staff has prepared a final adjustment to our FEMA 428 funding request application which includes additional recommendations for equipment purchases.

Staff was directed to move forward with adding the additional equipment purchased to our FEMA 428 request.

5. PERSONNEL

5.A. Staff Cost of Living / Merit Salary Increase

As we prepare for next fiscal year, May is the time we conduct performance reviews and discuss annual salary increases. As in past years since 2018, an overall total salary percentage increase is approved, then that total increase is spread evenly between all full-time employees.

5.B. NRCS Office Personnel Job Classifications

Through discussions with NRCS management, it appears to be beneficial to create and additional job classification for our NRCS office staff. We currently have one position titled NRCS Field Office Assistant. We have a couple employees taking on more and more responsibilities within the NRCS office and a position of NRCS Programs Assistant position would more closely describe the work our employee are performing. Discussion and possible motion to create a position, NRCS Programs Assistant.

5.C. Wanahoo Seasonal Staff

As we move into the busy recreation season, all but two of last year's summer help will return. The benefit of experienced staff during this busy season is a tremendous benefit to the district.

With the loss of Bret Schomer, Richard Mullen's experience and knowledge of Wanahoo will be invaluable this season. Because Rich will be assisting and training Kaitlyn this season as she navigates her first Wanahoo recreation season I am recommending a \$2.50-\$3.00/hour pay increase for him and a \$1.50/hour increase for our six returning seasonal employees.

As a reminder, all Wanahoo Recreation expenses are paid out of our recreation revenue generated by park permits and camping fees.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the March Financial Statement.

6.B. Approval of Managers Time and Expense Sheets

Attached find Manager Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days



8100 S. 15th St., Ste B
Lincoln, NE 68512
www.nrdnet.org
nard@nrdnet.org
402.471.7670

Protecting Lives • Protecting Property • Protecting the Future

To: NRD Board of Directors, Staff and Conservation Partners
From: Nebraska Association of Resources Districts (NARD)
Re: NRD Basin Tour | June 10-11, 2024
Date: April 5, 2024



The NARD, in partnership with the Upper Republican, Middle Republican, Lower Republican, and Tri-Basin NRDs, is excited to announce that registration is open for the 2024 NRD Basin Tour. The tour will be based out of McCook on Monday and Tuesday, June 10th-11th.

Join us as staff and directors from the Republican Basin NRDs lead us on a two-day tour that will highlight several projects across the region that work to protect the state's natural resources.

Below is a condensed version of the tentative two-day agenda:

Monday, June 10th

12:00 p.m. –The bus will be departing from the Holiday Inn Express 711 US-83, McCook, NE. Lunch will be provided at the first stop.

Monday's portion of the tour will include travel west and highlight programs and projects across the URNRD. Additionally, attendees will be provided with a on bus guided tour of the construction of Blackshirt Feeders, a state-of-the-art feedlot planned to be the largest in the state of Nebraska at 150,000 head. Dinner at the Coppermill Steakhouse in McCook will then be provided prior to returning to the hotel. All expenses are included in your registration fee.

Tuesday, June 11th

8:00 a.m. - Following breakfast at the hotel, the bus will depart for Nebraska Cooperative Republican Platte Enhancement project (NCORPE) and stops across the MRNRD. Additionally, TBNRD and LRNRD staff will provide an overview of programs and projects underway across their districts. Lunch will be included, and the bus will return all attendees to the hotel no later than 3:30 p.m. (CDT).

Monday and Tuesday Tour Highlights

- Blackshirt Feeders Feedlot
- Rock Creek Fish Hatchery
- Rock Creek Augmentation
- AEM Data Collection
- NCORPE Project
- Platte Republican Diversion Update
- Watershed Dam Management
- Canal Diversions

Registration Deadline

To guarantee a spot on the bus, return the attached registration to the NARD office before May 17th.

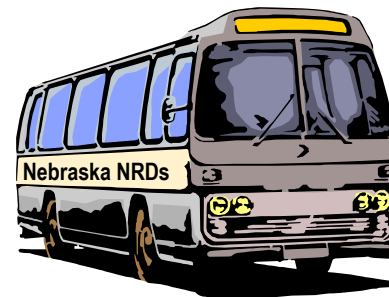
Seating and hotel rooms are limited; register soon to guarantee a spot.

Registration will cover all meals and activities, motor coach expenses and Monday night lodging (NARD will make reservations for overnight lodging). If you are arriving early and would like a room on Sunday night, reservations need to be made through NARD as well. Use the basin tour registration form to reserve an extra night's stay (Sunday evening).

Registration Form

Annual Basin Tour – Republican River. June 10-11, 2024.

Registration deadline is Friday, May 17th. Cancellations received after May 24th are non-refundable.



Basin Tour registration fee will include the following:

- Monday, June 10th: Lunch, conservation tour, snacks, beverages, activities, evening group dinner and lodging at Holiday Inn Express, McCook.
- Tuesday, June 11th: Breakfast at the hotel, conservation tour, lunch, snacks, and beverages.

Registration options:

- Registration - with single room occupancy - \$ 405 per person.
- Registration - with double room occupancy - \$ 345 per person.
- Registration – with NO HOTEL accommodation – \$ 285 per person. If you live in the area and can drive home Monday evening, use this option to register for the tour.

For those arriving on Sunday for the NARD board meeting, or for the Basin Tour, you must reserve your Sunday night lodging with NARD. Use this form to add Sunday lodging. This is an extra fee, not included with basin tour registration.

NRD: _____

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Name: _____ Title: _____

Extra Sunday night
Lodging at Holiday Inn - \$ 125
 (not included in Basin Tour registration)
Extra Sunday night – June 11
Extra Sunday night – June 11
Extra Sunday night – June 11
Extra Sunday night – June 11
Extra Sunday night – June 11
Extra Sunday night – June 11

Basin Tour Registration.
 Circle single or double
 occupancy (for each person
 registering)
Basin Tour Reg – Single/Double
Basin Tour Reg – Single/Double
Basin Tour Reg – Single/Double
Basin Tour Reg – Single/Double
Basin Tour Reg – Single/Double
Basin Tour Reg – Single/Double

List any special needs: _____

Tour registration cost per person:

Extra Sunday night, June 9th lodging at Holiday Inn. Number of rooms needed - _____ x \$ 125 = _____
Basin Tour Registration = Single room occupancy. Number of registrations - _____ x \$ 405 = _____
Basin Tour Registration = Double room occupancy. Number of registrations - _____ x \$ 345 = _____
Basin Tour Registration = NO HOTEL accommodation. Number of registrations - _____ x \$ 285 = _____
Total submitted = _____

Submit payment and registration to: NARD, 8100 So. 15th St., Ste B, Lincoln, NE 68512. Register prior to May 17th (cancellations are non-refundable after May 24th).

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of April, 2024, for
the following reason:

Family vacation to the Ozarks to see
the solar eclipse

Dated this 15th day of Feb, 2024.

Andrew Lewis
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of April, 2024, for
the following reason:

fishing in North Carolina

Dated this 24th day of April, 2024.

[Signature]

Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
8th day of April, 2024, for
the following reason:

In pliance with my sister for her
surgery

Dated this 1 day of May 2024.

Shuan Johnson
Board Member
Lower Platte North NRD

9/4/2024

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

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

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

Zoom
out of town - grandchildren
for Eclipse

Dated this 1 day of May, 2024.

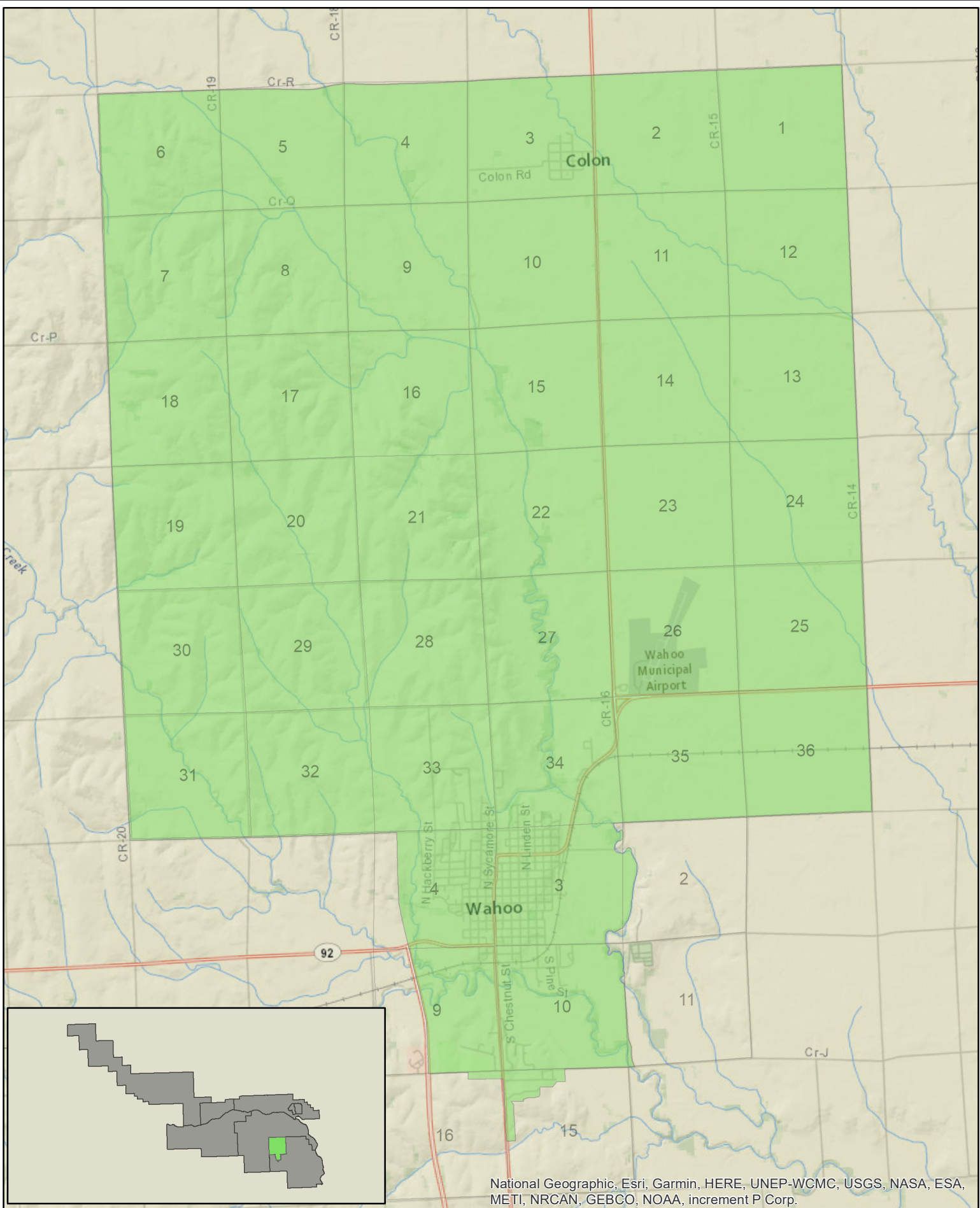
J. A. Abbott
Board Member
Lower Platte North NRD

Jill Breunig

From: Alex Kavan <alexkavan@yahoo.com> on behalf of Alex Kavan
Sent: Tuesday, April 30, 2024 6:45 PM
To: Jill Breunig
Subject: Resignation

As most of you know, my family and I have been blessed with the opportunity to move out of Wahoo to my grandfather's farm near Colon. Unfortunately, this is outside of the subdistrict that I currently represent for the Lower Platte North Resource District. This is the formal resignation of my seat as a director. I am thankful for the knowledge I have gained about the NRD system, and the people I have had the pleasure of working with. As a producer within the district, I am certain that I will cross paths with staff/directors again in the future. Thank You.

Alex Kavan
(402) 620-5739



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

- Subdistrict 8
- Other Districts

LPNNRD Subdistrict Eight

Map shows LPNNRD Subdistrict Boundaries as derived from Census 2020 Blocks



Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

March 31, 2024

Preliminary Draft



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 March 31, 2024, and the related Statements of Activities for the month and nine 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

April 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 03/31/2024	Rural Water-Bruno As of 03/31/2024	Rural Water-Colon As of 03/31/2024	All Districts As of 03/31/2024
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 Wanahoo	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	149,826.43	0.00	0.00	149,826.43
103000 - Cash - County Treasurer	187,228.18	0.00	0.00	187,228.18
104000 - Cash - Education Building Res.	10,960.00	0.00	0.00	10,960.00
111100 - Investments - NRD - NPAIT	2,512.14	0.00	0.00	2,512.14
111105 - Union Bank STFIT	5,101,791.74	0.00	0.00	5,101,791.74
Total Cash and Cash Equivalents	5,453,168.49	60.00	90.00	5,453,318.49
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,398,497.27	5,618.35	6,601.40	1,410,717.02
105060 - Due from Bruno Water Fund	201,216.42	0.00	0.00	201,216.42
105070 - Due from Colon Water Fund	13,747.43	0.00	0.00	13,747.43
109000 - Taxes Receivable	2,518,311.75	0.00	0.00	2,518,311.75
Total Accounts Receivable	4,131,772.87	5,618.35	6,601.40	4,143,992.62
Total Accounts Receivable, Net	4,131,772.87	5,618.35	6,601.40	4,143,992.62
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	99,600.12	0.00	0.00	99,600.12
Total Prepaid Expenses	99,600.12	0.00	0.00	99,600.12
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	113,953.01	0.00	0.00	113,953.01
111250 - Investments - Alliance GIS Project	8,171.81	0.00	0.00	8,171.81
111450 - Investments - Elkhorn River Breakout	77,011.78	0.00	0.00	77,011.78
111550 - Investments - Elkhorn Breakout	63,417.22	0.00	0.00	63,417.22
111600 - Investments - Wanahoo SRA	570,915.66	0.00	0.00	570,915.66
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,180.74	9,180.74
Total Other Current Assets	833,469.48	0.00	9,180.74	842,650.22
Total Current Assets	10,518,010.96	12,258.24	25,741.98	10,556,011.18
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	10,123,321.58	0.00	0.00	10,123,321.58
162000 - Infrastructure	29,310,981.42	0.00	0.00	29,310,981.42
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,373,613.89	0.00	0.00	1,373,613.89
165000 - Machinery & Equipment	222,848.45	0.00	0.00	222,848.45
165100 - Machinery & Equipment - O & M	391,325.50	0.00	0.00	391,325.50
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 Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
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 03/31/2024	Rural Water-Bruno As of 03/31/2024	Rural Water-Colon As of 03/31/2024	All Districts As of 03/31/2024
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	43,537,161.77	744,154.49	1,209,072.03	45,490,388.29
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	791.74	791.74
162900 - Accum Depr - Infra. & Land Imp.	4,469,263.00	0.00	0.00	4,469,263.00
164000 - Accum Depr - Buildings	560,921.04	0.00	0.00	560,921.04
165700 - Accum Depr - Water Line	0.00	147,482.10	279,493.27	426,975.37
166000 - Accum Depr - Machinery & Equipment	603,697.14	16,198.16	24,297.06	644,192.36
168000 - Accum Depr - Auto & Truck	237,875.46	0.00	0.00	237,875.46
169550 - Accum Depr - Master DB Water	107,487.27	0.00	0.00	107,487.27
170000 - Accum Depr - Office Equipment	101,816.77	0.00	0.00	101,816.77
Total Accumulated Depreciation	6,081,060.68	163,680.26	304,582.07	6,549,323.01
Total Property and Equipment	37,456,101.09	580,474.23	904,489.96	38,941,065.28
Total Assets	\$ 47,974,112.05	\$ 592,732.47	\$ 930,231.94	\$ 49,497,076.46
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	159,284.10	2,619.60	2,346.28	164,249.98
201100 - Sewer Collections Payable	0.00	0.00	7,818.50	7,818.50
202060 - Due to General Fund	0.00	201,216.42	13,747.43	214,963.85
Total Accounts Payable	159,284.10	203,836.02	23,912.21	387,032.33
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	513.12	513.12
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	16.50	0.00	0.00	16.50
207306 - Sales Tax Payable Wanahoo	393.83	0.00	0.00	393.83
207307 - Lodging Tax Wanahoo	358.03	0.00	0.00	358.03
Total Accrued Liabilities	220,584.55	2,728.71	4,606.19	227,919.45
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	15,800.63	0.00	0.00	15,800.63
204600 - Education Building Deposits	10,960.00	0.00	0.00	10,960.00
207300 - Sales Tax Payable	441.35	117.52	151.89	710.76
207304 - Sales Tax Payable Czechland	17.61	0.00	0.00	17.61
231000 - Permits Liability - DEE	383.00	0.00	0.00	383.00
Total Other Current Liabilities	27,602.59	517.52	3,051.89	31,172.00
Total Current Liabilities	407,471.24	207,082.25	31,570.29	646,123.78
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	407,471.24	207,082.25	55,249.86	669,803.35
Fund Balances				

See Accountant's Compilation Report

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

	Natural Resources District As of 03/31/2024	Rural Water-Bruno As of 03/31/2024	Rural Water-Colon As of 03/31/2024	All Districts As of 03/31/2024
Net Assets	<u>44,362,719.33</u>	<u>387,462.89</u>	<u>873,465.94</u>	<u>45,623,648.16</u>
Change in Net Position	3,203,921.48	(1,812.67)	1,516.14	3,203,624.95
Total Fund Balances	<u>47,566,640.81</u>	<u>385,650.22</u>	<u>874,982.08</u>	<u>48,827,273.11</u>
Total Liabilities and Fund Balance	<u>\$ 47,974,112.05</u>	<u>\$ 592,732.47</u>	<u>\$ 930,231.94</u>	<u>\$ 49,497,076.46</u>

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

	Natural Resources District Month Ending 03/31/2024	Rural Water-Bruno Month Ending 03/31/2024	Rural Water-Colon Month Ending 03/31/2024	All Districts Month Ending 03/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	19,161.73	0.00	0.00	19,161.73
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	10,027.92	0.00	0.00	10,027.92
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	16,514.26	0.00	0.00	16,514.26
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 45,703.91	\$ 0.00	\$ 0.00	\$ 45,703.91
State Income				
301203 - Motor Vehicle Pro-Rate	3,300.98	0.00	0.00	3,300.98
301325 - JEDI Funding	494,909.44	0.00	0.00	494,909.44
Total State Income	498,210.42	0.00	0.00	498,210.42
Local Income				
304105 - Education Building Rent	1,265.00	0.00	0.00	1,265.00
304112 - Dirt Sales - Wanahoo	510.16	0.00	0.00	510.16
Total Local Income	1,775.16	0.00	0.00	1,775.16
Rural Water Income				
304240 - Water Sales	0.00	3,746.00	3,953.35	7,699.35
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	3.11	110.43	113.54
Total Rural Water Income	0.00	3,749.11	6,697.38	10,446.49
Property Tax Income				
305100 - General Fund Property Taxes-Boone	425.50	0.00	0.00	425.50
305200 - General Fund Property Taxes-Butler	610.44	0.00	0.00	610.44
305300 - General Fund Property Taxes-Colfax	427.38	0.00	0.00	427.38
305400 - General Fund Property Taxes-Dodge	3,011.38	0.00	0.00	3,011.38
305500 - General Fund Property Taxes-Madison	52.82	0.00	0.00	52.82
305600 - General Fund Property Taxes-Platte	454.79	0.00	0.00	454.79
305700 - General Fund Property Taxes-Saunders	3,509.33	0.00	0.00	3,509.33
Total Property Tax Income	8,491.64	0.00	0.00	8,491.64
Investment Income				
311350 - Interest - NPAIT Elkhorn	283.95	0.00	0.00	283.95
311400 - Interest - NPAIT Wanahoo SRA	2,555.91	0.00	0.00	2,555.91
311500 - Interest - NPAIT NRD	11.16	0.00	0.00	11.16
311600 - Interest - STFIT NRD	21,830.30	0.00	0.00	21,830.30
311700 - Interest - UBT NRD	74.24	0.00	0.00	74.24
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.15	41.15
Total Investment Income	24,755.56	0.00	41.15	24,796.71
Miscellaneous Income				
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
309500 - Equipment Rent	624.75	0.00	0.00	624.75
310000 - Chemigation Permits	5,467.00	0.00	0.00	5,467.00
310200 - Czechland Camping Fees	179.54	0.00	0.00	179.54
310201 - Wanahoo Park Permits	3,432.50	0.00	0.00	3,432.50
310202 - Lake Wanahoo Camping	6,630.14	0.00	0.00	6,630.14
313000 - Miscellaneous Income	1,145.45	0.00	0.00	1,145.45
315000 - RWD Administrative Fees	384.97	0.00	0.00	384.97
316000 - Employee/Director Reimb	196.35	0.00	0.00	196.35
317000 - Loss Or Gain On Sale Of Assets	45,957.13	0.00	0.00	45,957.13
Total Miscellaneous Income	64,467.83	0.00	0.00	64,467.83
Total Income	643,404.52	3,749.11	6,738.53	653,892.16

Expenses
Administration Expenses

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2024	Rural Water-Bruno Month Ending 03/31/2024	Rural Water-Colon Month Ending 03/31/2024	All Districts Month Ending 03/31/2024
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	100.00	0.00	0.00	100.00
Total Dues & Membership	2,962.66	0.00	0.00	2,962.66
Fees and Licenses				
410304 - NRD Union Bank Fees	44.92	0.00	0.00	44.92
Total Fees and Licenses	44.92	0.00	0.00	44.92
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
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	8,903.17	0.00	0.00	8,903.17
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	264.47	0.00	0.00	264.47
Total Legal Notices	264.47	0.00	0.00	264.47
Maintenance Contracts				
410800 - Maintenance Contracts	302.14	0.00	0.00	302.14
Total Maintenance Contracts	302.14	0.00	0.00	302.14
Office Supply & Expense				
410901 - Copier Supplies	76.99	0.00	0.00	76.99
410902 - Office Supplies & Equip	303.49	0.00	0.00	303.49
410906 - Office Expense - Other	78.43	0.00	0.00	78.43
Total Office Supply & Expense	458.91	0.00	0.00	458.91
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	76.60	0.00	0.00	76.60
411004 - Computer Software	391.01	0.00	0.00	391.01
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	1,279.61	0.00	0.00	1,279.61
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	1,314.50	0.00	0.00	1,314.50
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,839.50	0.00	0.00	10,839.50
Rent Expense				
411400 - Rent Expense	530.22	0.00	0.00	530.22
Total Rent Expense	530.22	0.00	0.00	530.22
Telephone Expense				
411601 - Telephone - Cellular	967.90	0.00	0.00	967.90
411602 - Local Phone & Internet	787.09	0.00	0.00	787.09
Total Telephone Expense	1,754.99	0.00	0.00	1,754.99
Utilities				
411700 - Utilities Expense	757.10	0.00	0.00	757.10
Total Utilities	757.10	0.00	0.00	757.10
Total Administration Expenses	28,097.69	0.00	85.52	28,183.21
Information & Education Expenses				
Education				
420109 - Education Outreach	294.84	0.00	0.00	294.84
Total Education	294.84	0.00	0.00	294.84
Information				
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	1,920.00	0.00	0.00	1,920.00
Total Information	2,277.00	0.00	0.00	2,277.00
Total Information & Education Expenses	2,571.84	0.00	0.00	2,571.84
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,588.74	0.00	0.00	1,588.74
430102 - Auto & Truck R&M	633.54	0.00	0.00	633.54

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

	Natural Resources District Month Ending 03/31/2024	Rural Water-Bruno Month Ending 03/31/2024	Rural Water-Colon Month Ending 03/31/2024	All Districts Month Ending 03/31/2024
Total Auto and Truck	2,222.28	0.00	0.00	2,222.28
Building Maintenance				
430202 - Office Cleaning	935.00	0.00	0.00	935.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	1,030.95	0.00	0.00	1,030.95
Operation and Maintenance				
430401 - Czechland & Homestead	121.53	0.00	0.00	121.53
430402 - Equipment Upkeep	4,058.62	0.00	0.00	4,058.62
430403 - Operation & Maintenance	57.48	0.00	0.00	57.48
430404 - Tree Supplies	157.50	0.00	0.00	157.50
430406 - Wanahoo Park Operation	17,725.97	0.00	0.00	17,725.97
430407 - Monitoring Wanahoo Dam	1,730.25	0.00	0.00	1,730.25
430408 - Wanahoo Rec Mgmt	1,523.10	0.00	0.00	1,523.10
430409 - Lake Wanahoo Education Building	2,223.47	0.00	0.00	2,223.47
Total Operation and Maintenance	27,597.92	0.00	0.00	27,597.92
Other				
430802 - Stock For Resale - Trees	183.20	0.00	0.00	183.20
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	9.20	0.00	0.00	9.20
Total Other	30,192.40	0.00	0.00	30,192.40
Total Operation & Maintenance	61,043.55	0.00	0.00	61,043.55
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,140.03	0.00	0.00	5,140.03
440102 - Director Mileage Expense	3,626.10	0.00	0.00	3,626.10
440104 - Computer Stipend	1,050.00	0.00	0.00	1,050.00
Total Director Expense	9,816.13	0.00	0.00	9,816.13
Employee Benefits				
440301 - Dental Insurance	1,681.83	0.00	0.00	1,681.83
440302 - Health Insurance	26,500.22	0.00	0.00	26,500.22
440303 - Retirement Benefit - 414H	8,072.57	0.00	0.00	8,072.57
440304 - Retirement Benefit - 457 Plan	1,650.94	0.00	0.00	1,650.94
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(139.67)	0.00	0.00	(139.67)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	38,674.97	0.00	0.00	38,674.97
Payroll Taxes				
440401 - FICA - ER	8,237.01	0.00	0.00	8,237.01
440402 - Medicare - ER	1,926.40	0.00	0.00	1,926.40
Total Payroll Taxes	10,163.41	0.00	0.00	10,163.41
Personnel Expense				
440501 - Personnel Meeting Exp	5,740.19	0.00	0.00	5,740.19
440502 - Personnel Mileage Exp	437.51	0.00	0.00	437.51
Total Personnel Expense	6,177.70	0.00	0.00	6,177.70
Salaries				
440601 - Salaries - Administration	28,465.05	0.00	0.00	28,465.05
440602 - Salaries - Clerical	3,387.06	0.00	0.00	3,387.06
440604 - Salaries - I & E	12,006.21	0.00	0.00	12,006.21
440605 - Salaries - Op & Maint	20,196.96	0.00	0.00	20,196.96
440606 - NRCS Support	23,008.74	0.00	0.00	23,008.74
440607 - Salaries - Projects	11,181.30	0.00	0.00	11,181.30
440608 - Salaries - Water	38,641.18	0.00	0.00	38,641.18
440616 - Lake Wanahoo Park Op.	5,158.38	0.00	0.00	5,158.38
Total Salaries	142,044.88	0.00	0.00	142,044.88
Total Personnel Expenses	206,877.09	0.00	0.00	206,877.09
Projects Expenses				
Other Projects				
450711 - Bailey Levee	27,179.05	0.00	0.00	27,179.05
Total Other Projects	27,179.05	0.00	0.00	27,179.05
Total Projects Expenses	27,179.05	0.00	0.00	27,179.05
Water Expenses				
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	833.33	0.00	0.00	833.33

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

	Natural Resources District Month Ending 03/31/2024	Rural Water-Bruno Month Ending 03/31/2024	Rural Water-Colon Month Ending 03/31/2024	All Districts Month Ending 03/31/2024
Groundwater Programs				
460204 - GW Quality Program	432.00	0.00	0.00	432.00
460206 - Monitoring Wells	483.90	0.00	0.00	483.90
460213 - GW Memberships and Subscriptions	208.33	0.00	0.00	208.33
Total Groundwater Programs	1,124.23	0.00	0.00	1,124.23
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460522 - Groundwater Management Plan Rev	3,371.50	0.00	0.00	3,371.50
Total Special Projects	5,871.50	0.00	0.00	5,871.50
Land Treatment				
450803 - Shell Creek Watershed Plan 319	19,161.73	0.00	0.00	19,161.73
Total Land Treatment	19,161.73	0.00	0.00	19,161.73
Total Water Expenses	26,990.79	0.00	0.00	26,990.79
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,412.29	690.71	3,103.00
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	(59.87)	(59.87)
570208 - Lpnnrd Adm. Fee	0.00	187.30	197.67	384.97
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	84.01	126.00	210.01
570215 - ER Social Security Tax	0.00	108.87	134.98	243.85
570216 - ER Medicare Tax	0.00	25.46	31.56	57.02
570217 - Salaries	0.00	1,044.14	2,023.23	3,067.37
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	8.36	8.36
570223 - Rural Water Gasoline	0.00	39.28	23.08	62.36
570224 - Rural Water Personnel Meeting	0.00	91.96	137.94	229.90
570308 - Colon Meter House Expense	0.00	0.00	103.61	103.61
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	4,249.32	6,427.37	10,676.69
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	50,133.85	677.91	1,432.90	52,244.66
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	50,133.85	677.91	1,437.07	52,248.83
Total Depreciation Expense	50,133.85	677.91	1,437.07	52,248.83
Total Expenses	402,893.86	4,927.23	7,949.96	415,771.05
Total Change in Net Position	\$ 240,510.66	\$ (1,178.12)	\$ (1,211.43)	\$ 238,121.11

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

	Natural Resources District Year To Date 03/31/2024	Rural Water-Bruno Year To Date 03/31/2024	Rural Water-Colon Year To Date 03/31/2024	All Districts Year To Date 03/31/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	55,333.00	0.00	0.00	55,333.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	202,941.49	0.00	0.00	202,941.49
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	412,099.20	0.00	0.00	412,099.20
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	236,735.77	0.00	0.00	236,735.77
303964 - Federal - NRCS	141,423.12	0.00	0.00	141,423.12
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,185,848.70	\$ 0.00	\$ 0.00	\$ 1,185,848.70
State Income				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	6,840.74	0.00	0.00	6,840.74
301309 - Water Sustainability Fund	32,252.86	0.00	0.00	32,252.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	802,295.74	0.00	0.00	802,295.74
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	1,015,537.62	0.00	0.00	1,015,537.62
Local Income				
304105 - Education Building Rent	9,735.00	0.00	0.00	9,735.00
304112 - Dirt Sales - Wanahoo	4,680.07	0.00	0.00	4,680.07
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	29,312.93	0.00	0.00	29,312.93
Rural Water Income				
304240 - Water Sales	0.00	38,147.75	40,109.31	78,257.06
304295 - Colon Sewer Fees	0.00	0.00	22,560.50	22,560.50
304261 - Other Revenue	0.00	43.37	4,237.74	4,281.11
Total Rural Water Income	0.00	38,191.12	66,907.55	105,098.67
Property Tax Income				
305100 - General Fund Property Taxes-Boone	92,731.94	0.00	0.00	92,731.94
305200 - General Fund Property Taxes-Butler	368,961.78	0.00	0.00	368,961.78
305300 - General Fund Property Taxes-Colfax	317,608.13	0.00	0.00	317,608.13
305400 - General Fund Property Taxes-Dodge	1,063,728.50	0.00	0.00	1,063,728.50
305500 - General Fund Property Taxes-Madison	48,297.27	0.00	0.00	48,297.27
305600 - General Fund Property Taxes-Platte	400,312.35	0.00	0.00	400,312.35
305700 - General Fund Property Taxes-Saunders	1,181,039.76	0.00	0.00	1,181,039.76
Total Property Tax Income	3,472,679.73	0.00	0.00	3,472,679.73
Investment Income				
311350 - Interest - NPAIT Elkhorn	472.74	0.00	0.00	472.74
311400 - Interest - NPAIT Wanahoo SRA	20,211.92	0.00	0.00	20,211.92
311450 - Interest Income-Elkhorn IPA	180.21	0.00	0.00	180.21
311500 - Interest - NPAIT NRD	98.09	0.00	0.00	98.09
311600 - Interest - STFIT NRD	147,002.46	0.00	0.00	147,002.46
311700 - Interest - UBT NRD	913.97	0.00	0.00	913.97
304350 - Colon RW Interest - NPAIT	0.00	0.00	359.21	359.21
Total Investment Income	168,879.39	0.00	359.21	169,238.60
Miscellaneous Income				
309100 - Sales - Trees	2,208.01	0.00	0.00	2,208.01
309350 - Sales - Well Permits	1,500.00	0.00	0.00	1,500.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,400.00	0.00	0.00	3,400.00
309500 - Equipment Rent	8,459.06	0.00	0.00	8,459.06
310000 - Chemigation Permits	6,912.00	0.00	0.00	6,912.00

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

	Natural Resources District Year To Date 03/31/2024	Rural Water-Bruno Year To Date 03/31/2024	Rural Water-Colon Year To Date 03/31/2024	All Districts Year To Date 03/31/2024
310200 - Czechland Camping Fees	6,098.99	0.00	0.00	6,098.99
310201 - Wanahoo Park Permits	42,747.25	0.00	0.00	42,747.25
310202 - Lake Wanahoo Camping	73,984.00	0.00	0.00	73,984.00
313000 - Miscellaneous Income	21,766.00	0.00	0.00	21,766.00
315000 - RWD Administrative Fees	3,912.89	0.00	0.00	3,912.89
316000 - Employee/Director Reimb	2,665.73	0.00	0.00	2,665.73
317000 - Loss Or Gain On Sale Of Assets	45,957.13	0.00	0.00	45,957.13
Total Miscellaneous Income	221,431.06	0.00	0.00	221,431.06
Total Income	6,093,689.43	38,191.12	67,266.76	6,199,147.31
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	235.00	0.00	0.00	235.00
410202 - Dues & Membership - NACD	1,332.00	0.00	0.00	1,332.00
410203 - Dues - NARD	24,327.53	0.00	0.00	24,327.53
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,429.20	0.00	0.00	1,429.20
Total Dues & Membership	29,273.73	0.00	0.00	29,273.73
Fees and Licenses				
410302 - NRD Fees And Licenses	713.47	0.00	0.00	713.47
410304 - NRD Union Bank Fees	341.76	0.00	0.00	341.76
Total Fees and Licenses	1,055.23	0.00	0.00	1,055.23
Insurance				
410501 - Insurance-Auto	10,510.76	0.00	0.00	10,510.76
410502 - Insurance-Errors & Omissions	4,834.74	0.00	0.00	4,834.74
410504 - Insurance-Liability	47,445.51	0.00	0.00	47,445.51
410505 - Insurance-Property	17,472.26	0.00	0.00	17,472.26
Total Insurance	80,263.27	0.00	0.00	80,263.27
Interest Expense				
410600 - Interest Expense	0.00	0.00	772.40	772.40
Total Interest Expense	0.00	0.00	772.40	772.40
Legal Notices				
410701 - Legal Notices	2,001.63	0.00	0.00	2,001.63
Total Legal Notices	2,001.63	0.00	0.00	2,001.63
Maintenance Contracts				
410800 - Maintenance Contracts	11,134.21	0.00	0.00	11,134.21
Total Maintenance Contracts	11,134.21	0.00	0.00	11,134.21
Office Supply & Expense				
410901 - Copier Supplies	321.94	0.00	0.00	321.94
410902 - Office Supplies & Equip	4,751.12	0.00	0.00	4,751.12
410903 - Franklin Supplies	328.94	0.00	0.00	328.94
410904 - Letterhead, Envelopes & Forms	93.18	0.00	0.00	93.18
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	652.51	0.00	0.00	652.51
Total Office Supply & Expense	6,854.68	0.00	0.00	6,854.68
Computer Supply & Expense				
411002 - Computer Consultant	7,362.00	0.00	0.00	7,362.00
411003 - Computer Repairs & Parts	1,629.22	0.00	0.00	1,629.22
411004 - Computer Software	4,037.93	0.00	0.00	4,037.93
411006 - Email	2,925.60	0.00	0.00	2,925.60
411011 - Computers & Equipment	8,461.62	0.00	0.00	8,461.62
Total Computer Supply & Expense	24,416.37	0.00	0.00	24,416.37
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	63,050.00	0.00	0.00	63,050.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	8,293.00	0.00	0.00	8,293.00
411311 - Washington Expense	19,700.00	0.00	0.00	19,700.00
Total Professional Services	105,193.00	0.00	0.00	105,193.00
Rent Expense				
411400 - Rent Expense	1,148.66	0.00	0.00	1,148.66

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

	Natural Resources District Year To Date 03/31/2024	Rural Water-Bruno Year To Date 03/31/2024	Rural Water-Colon Year To Date 03/31/2024	All Districts Year To Date 03/31/2024
Total Rent Expense	1,148.66	0.00	0.00	1,148.66
Telephone Expense				
411601 - Telephone - Cellular	8,853.98	0.00	0.00	8,853.98
411602 - Local Phone & Internet	7,123.43	0.00	0.00	7,123.43
Total Telephone Expense	15,977.41	0.00	0.00	15,977.41
Utilities				
411700 - Utilities Expense	7,219.31	0.00	0.00	7,219.31
Total Utilities	7,219.31	0.00	0.00	7,219.31
Total Administration Expenses	286,693.85	0.00	772.40	287,466.25
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	2,004.33	0.00	0.00	2,004.33
Total Education	2,861.80	0.00	0.00	2,861.80
Information				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,120.00	0.00	0.00	1,120.00
420203 - Expositions And Display	595.98	0.00	0.00	595.98
420208 - Miscellaneous	940.20	0.00	0.00	940.20
420209 - Ktic Ad	1,918.00	0.00	0.00	1,918.00
420211 - E-Ads	1,120.00	0.00	0.00	1,120.00
420212 - TV Promotion	4,930.00	0.00	0.00	4,930.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	26,511.59	0.00	0.00	26,511.59
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	2,882.60	0.00	0.00	2,882.60
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	2,984.63	0.00	0.00	2,984.63
Total Information & Education Expenses	35,358.02	0.00	0.00	35,358.02
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	14,268.17	0.00	0.00	14,268.17
430102 - Auto & Truck R&M	6,232.77	0.00	0.00	6,232.77
Total Auto and Truck	20,500.94	0.00	0.00	20,500.94
Building Maintenance				
430201 - Bldg Maintenance	448.33	0.00	0.00	448.33
430202 - Office Cleaning	4,235.00	0.00	0.00	4,235.00
430203 - Garbage Maintenance	826.02	0.00	0.00	826.02
Total Building Maintenance	5,509.35	0.00	0.00	5,509.35
Operation and Maintenance				
430401 - Czechland & Homestead	6,440.63	0.00	0.00	6,440.63
430402 - Equipment Upkeep	8,831.69	0.00	0.00	8,831.69
430403 - Operation & Maintenance	122,211.26	0.00	0.00	122,211.26
430404 - Tree Supplies	157.50	0.00	0.00	157.50
430406 - Wanahoo Park Operation	26,109.70	0.00	0.00	26,109.70
430407 - Monitoring Wanahoo Dam	5,961.93	0.00	0.00	5,961.93
430408 - Wanahoo Rec Mgmt	33,683.10	0.00	0.00	33,683.10
430409 - Lake Wanahoo Education Building	7,904.10	0.00	0.00	7,904.10
Total Operation and Maintenance	211,299.91	0.00	0.00	211,299.91
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	632.14	0.00	0.00	632.14
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	77.66	0.00	0.00	77.66
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	31,329.19	0.00	0.00	31,329.19

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

	Natural Resources District Year To Date 03/31/2024	Rural Water-Bruno Year To Date 03/31/2024	Rural Water-Colon Year To Date 03/31/2024	All Districts Year To Date 03/31/2024
Total Operation & Maintenance	281,746.94	0.00	0.00	281,746.94
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	19,511.39	0.00	0.00	19,511.39
440102 - Director Mileage Expense	10,570.42	0.00	0.00	10,570.42
440104 - Computer Stipend	3,400.00	0.00	0.00	3,400.00
Total Director Expense	33,481.81	0.00	0.00	33,481.81
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	15,754.44	0.00	0.00	15,754.44
440302 - Health Insurance	281,809.06	0.00	0.00	281,809.06
440303 - Retirement Benefit - 414H	55,112.22	0.00	0.00	55,112.22
440304 - Retirement Benefit - 457 Plan	1,650.94	0.00	0.00	1,650.94
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	8,227.50	0.00	0.00	8,227.50
440307 - Employee Benefits - Other	144.63	0.00	0.00	144.63
440309 - Flexible Spending Fee	175.00	0.00	0.00	175.00
Total Employee Benefits	364,301.79	0.00	0.00	364,301.79
Payroll Taxes				
440401 - FICA - ER	56,492.92	0.00	0.00	56,492.92
440402 - Medicare - ER	13,211.89	0.00	0.00	13,211.89
Total Payroll Taxes	69,704.81	0.00	0.00	69,704.81
Personnel Expense				
440501 - Personnel Meeting Exp	32,873.20	0.00	0.00	32,873.20
440502 - Personnel Mileage Exp	2,038.89	0.00	0.00	2,038.89
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	35,581.82	0.00	0.00	35,581.82
Salaries				
440601 - Salaries - Administration	179,278.56	0.00	0.00	179,278.56
440602 - Salaries - Clerical	21,451.38	0.00	0.00	21,451.38
440604 - Salaries - I & E	76,039.33	0.00	0.00	76,039.33
440605 - Salaries - Op & Maint	130,723.95	0.00	0.00	130,723.95
440606 - NRCS Support	136,076.10	0.00	0.00	136,076.10
440607 - Salaries - Projects	70,814.90	0.00	0.00	70,814.90
440608 - Salaries - Water	292,054.39	0.00	0.00	292,054.39
440616 - Lake Wanhoo Park Op.	66,895.10	0.00	0.00	66,895.10
Total Salaries	973,333.71	0.00	0.00	973,333.71
Total Personnel Expenses	1,490,703.94	0.00	0.00	1,490,703.94
Projects Expenses				
Inter-Governmental				
450119 - JWMA B 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
Other Projects				
450711 - Bailey Levee	27,179.05	0.00	0.00	27,179.05
Total Other Projects	27,179.05	0.00	0.00	27,179.05
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	53,709.05	0.00	0.00	53,709.05
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460102 - GWMP - Information & Education	996.67	0.00	0.00	996.67
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	7,499.95	0.00	0.00	7,499.95
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	16,466.91	0.00	0.00	16,466.91
Groundwater Programs				
460201 - Decommissioned Wells	7,696.82	0.00	0.00	7,696.82
460204 - GW Quality Program	9,321.41	0.00	0.00	9,321.41
460205 - Mead - NOP	45.00	0.00	0.00	45.00

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

	Natural Resources District Year To Date 03/31/2024	Rural Water-Bruno Year To Date 03/31/2024	Rural Water-Colon Year To Date 03/31/2024	All Districts Year To Date 03/31/2024
460206 - Monitoring Wells	4,711.04	0.00	0.00	4,711.04
460209 - Groundwater Programs Other	273.00	0.00	0.00	273.00
460213 - GW Memberships and Subscriptions	4,569.99	0.00	0.00	4,569.99
Total Groundwater Programs	26,617.26	0.00	0.00	26,617.26
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
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	22,500.00	0.00	0.00	22,500.00
460519 - Hydrological Study	53,754.76	0.00	0.00	53,754.76
460522 - Groundwater Management Plan Rev	3,371.50	0.00	0.00	3,371.50
Total Special Projects	79,626.26	0.00	0.00	79,626.26
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	56,331.84	0.00	0.00	56,331.84
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	157,346.22	0.00	0.00	157,346.22
Total Water Expenses	298,539.73	0.00	0.00	298,539.73
Rural Water District Expenses				
570201 - Water Purchase	0.00	21,192.03	8,522.73	29,714.76
570204 - Testing	0.00	135.00	325.00	460.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	106.25	106.25
570208 - Lpnrd Adm. Fee	0.00	1,907.40	2,005.49	3,912.89
570210 - Health/Life/Vision/LTD - ER	0.00	1,832.67	2,748.92	4,581.59
570211 - Dental - ER	0.00	197.62	296.51	494.13
570212 - 414H ER Contributions	0.00	563.66	845.52	1,409.18
570215 - ER Social Security Tax	0.00	775.08	1,021.77	1,796.85
570216 - ER Medicare Tax	0.00	181.24	238.94	420.18
570217 - Salaries	0.00	5,337.44	10,277.08	15,614.52
570219 - Fees And Licenses	0.00	154.17	231.12	385.29
570220 - Rural Water One-Call	0.00	4.44	41.38	45.82
570221 - Rural Water Hand Tools & Supplies	0.00	19.96	50.26	70.22
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	494.36	352.72	847.08
570224 - Rural Water Personnel Meeting	0.00	269.96	404.94	674.90
570231 - Rural Water Equipment Upkeep	0.00	609.58	914.37	1,523.95
570308 - Colon Meter House Expense	0.00	0.00	747.33	747.33
570309 - Colon Sewer Collections	0.00	0.00	22,560.50	22,560.50
Total Rural Water District Expenses	0.00	33,902.60	52,044.59	85,947.19
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	443,016.42	6,101.19	12,896.10	462,013.71
908350 - Amortization Expense - Colon	0.00	0.00	37.53	37.53
Total Depreciation	443,016.42	6,101.19	12,933.63	462,051.24
Total Depreciation Expense	443,016.42	6,101.19	12,933.63	462,051.24
Total Expenses	2,889,767.95	40,003.79	65,750.62	2,995,522.36
Total Change in Net Position	\$ 3,203,921.48	\$ (1,812.67)	\$ 1,516.14	\$ 3,203,624.95

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

	Month Ending 03/31/2024 <small>MTD Actual</small>	Year To Date 03/31/2024 <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	19,161.73	55,333.00	160,000.00	(104,667.00)	34.58 %
303225 - Wahoo Creek WS PL566	10,027.92	202,941.49	694,000.00	(491,058.51)	29.24 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	412,099.20	1,491,585.00	(1,079,485.80)	27.63 %
303962 - NEMA - Flood Funds	0.00	137,316.12	0.00	137,316.12	0.00 %
303963 - FEMA - 428 Funds	0.00	236,735.77	280,704.00	(43,968.23)	84.34 %
303964 - Federal - NRCS	16,514.26	141,423.12	100,000.00	41,423.12	141.42 %
303965 - Federal Wanhoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	45,703.91	1,185,848.70	3,547,741.00	(2,361,892.30)	33.43 %
State Income					
301201 - Natural Resources WQ Fund	0.00	49,682.99	52,000.00	(2,317.01)	95.54 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	3,300.98	6,840.74	8,400.00	(1,559.26)	81.44 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	0.00	32,252.86	165,000.00	(132,747.14)	19.55 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	494,909.44	802,295.74	800,000.00	2,295.74	100.29 %
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 Wanhoo - Other	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	498,210.42	1,015,537.62	1,226,200.00	(210,662.38)	82.82 %
Local Income					
304105 - Education Building Rent	1,265.00	9,735.00	17,000.00	(7,265.00)	57.26 %
304112 - Dirt Sales - Wanhoo	510.16	4,680.07	10,000.00	(5,319.93)	46.80 %
304150 - Lake Wanhoo 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.	0.00	(1,440.00)	3,100.00	(4,540.00)	(46.45) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	1,775.16	29,312.93	45,100.00	(15,787.07)	65.00 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	425.50	92,731.94	117,500.00	(24,768.06)	78.92 %
305200 - General Fund Property Taxes-Butler	610.44	368,961.78	400,000.00	(31,038.22)	92.24 %
305300 - General Fund Property Taxes-Colfax	427.38	317,608.13	330,000.00	(12,391.87)	96.24 %
305400 - General Fund Property Taxes-Dodge	3,011.38	1,063,728.50	1,113,000.00	(49,271.50)	95.57 %
305500 - General Fund Property Taxes-Madison	52.82	48,297.27	51,000.00	(2,702.73)	94.70 %
305600 - General Fund Property Taxes-Platte	454.79	400,312.35	464,000.00	(63,687.65)	86.27 %
305700 - General Fund Property Taxes-Saunders	3,509.33	1,181,039.76	1,275,000.00	(93,960.24)	92.63 %
Total Property Tax Income	8,491.64	3,472,679.73	3,750,500.00	(277,820.27)	92.59 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	283.95	472.74	102.00	370.74	463.47 %
311400 - Interest - NPAIT Wanhoo SRA	2,555.91	20,211.92	15,700.00	4,511.92	128.74 %
311450 - Interest Income-Elkhorn IPA	0.00	180.21	200.00	(19.79)	90.11 %
311500 - Interest - NPAIT NRD	11.16	98.09	90.00	8.09	108.99 %
311600 - Interest - STFIT NRD	21,830.30	147,002.46	106,000.00	41,002.46	138.68 %
311700 - Interest - UBT NRD	74.24	913.97	875.00	38.97	104.45 %

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

	Month Ending 03/31/2024 <small>MTD Actual</small>	Year To Date 03/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	24,755.56	168,879.39	122,967.00	45,912.39	137.34 %
Miscellaneous Income					
309100 - Sales - Trees	0.00	2,208.01	20,000.00	(17,791.99)	11.04 %
309350 - Sales - Well Permits	300.00	1,500.00	3,000.00	(1,500.00)	50.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	150.00	3,400.00	4,500.00	(1,100.00)	75.56 %
309500 - Equipment Rent	624.75	8,459.06	4,000.00	4,459.06	211.48 %
310000 - Chemigation Permits	5,467.00	6,912.00	25,000.00	(18,088.00)	27.65 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	179.54	6,098.99	12,000.00	(5,901.01)	50.82 %
310201 - Wanahoo Park Permits	3,432.50	42,747.25	110,000.00	(67,252.75)	38.86 %
310202 - Lake Wanahoo Camping	6,630.14	73,984.00	125,000.00	(51,016.00)	59.19 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	1,145.45	21,766.00	18,000.00	3,766.00	120.92 %
315000 - RWD Administrative Fees	384.97	3,912.89	5,500.00	(1,587.11)	71.14 %
316000 - Employee/Director Reimb	196.35	2,665.73	2,000.00	665.73	133.29 %
317000 - Loss Or Gain On Sale Of Assets	45,957.13	45,957.13	120,000.00	(74,042.87)	38.30 %
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	64,467.83	221,431.06	649,100.00	(427,668.94)	34.11 %
Total Income	643,404.52	6,093,689.43	9,341,608.00	(3,247,918.57)	65.23 %
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	235.00	450.00	(215.00)	52.22 %
410202 - Dues & Membership - NACD	148.00	1,332.00	1,776.00	(444.00)	75.00 %
410203 - Dues - NARD	2,714.66	24,327.53	32,575.00	(8,247.47)	74.68 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	100.00	1,429.20	3,200.00	(1,770.80)	44.66 %
Total Dues & Membership	2,962.66	29,273.73	39,951.00	(10,677.27)	73.27 %
Fees and Licenses					
410302 - NRD Fees And Licenses	0.00	713.47	10,000.00	(9,286.53)	7.13 %
410304 - NRD Union Bank Fees	44.92	341.76	600.00	(258.24)	56.96 %
Total Fees and Licenses	44.92	1,055.23	10,600.00	(9,544.77)	9.96 %
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	949.42	10,510.76	15,000.00	(4,489.24)	70.07 %
410502 - Insurance-Errors & Omissions	538.08	4,834.74	7,100.00	(2,265.26)	68.09 %
410504 - Insurance-Liability	5,337.00	47,445.51	71,000.00	(23,554.49)	66.82 %
410505 - Insurance-Property	2,078.67	17,472.26	22,000.00	(4,527.74)	79.42 %
Total Insurance	8,903.17	80,263.27	115,100.00	(34,836.73)	69.73 %
Legal Notices					
410701 - Legal Notices	264.47	2,001.63	4,000.00	(1,998.37)	50.04 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %

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

	Month Ending 03/31/2024 <small>MTD Actual</small>	Year To Date 03/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Legal Notices	264.47	2,001.63	4,100.00	(2,098.37)	48.82 %
Maintenance Contracts					
410800 - Maintenance Contracts	302.14	11,134.21	5,000.00	6,134.21	222.68 %
Total Maintenance Contracts	302.14	11,134.21	5,000.00	6,134.21	222.68 %
Office Supply & Expense					
410901 - Copier Supplies	76.99	321.94	1,000.00	(678.06)	32.19 %
410902 - Office Supplies & Equip	303.49	4,751.12	5,500.00	(748.88)	86.38 %
410903 - Franklin Supplies	0.00	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	0.00	93.18	2,000.00	(1,906.82)	4.66 %
410905 - Reference Books	0.00	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	78.43	652.51	2,500.00	(1,847.49)	26.10 %
Total Office Supply & Expense	458.91	6,854.68	12,500.00	(5,645.32)	54.84 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	7,362.00	6,000.00	1,362.00	122.70 %
411003 - Computer Repairs & Parts	76.60	1,629.22	1,500.00	129.22	108.61 %
411004 - Computer Software	391.01	4,037.93	13,500.00	(9,462.07)	29.91 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	2,925.60	3,000.00	(74.40)	97.52 %
411011 - Computers & Equipment	0.00	8,461.62	8,000.00	461.62	105.77 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	1,279.61	24,416.37	32,450.00	(8,033.63)	75.24 %
Postage					
411200 - Postage	0.00	2,156.35	6,500.00	(4,343.65)	33.17 %
Total Postage	0.00	2,156.35	6,500.00	(4,343.65)	33.17 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	63,050.00	87,900.00	(24,850.00)	71.73 %
411302 - Prof Serv-Annual Audit	0.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	1,314.50	8,293.00	12,000.00	(3,707.00)	69.11 %
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	19,700.00	26,400.00	(6,700.00)	74.62 %
Total Professional Services	10,839.50	105,193.00	146,450.00	(41,257.00)	71.83 %
Rent Expense					
411400 - Rent Expense	530.22	1,148.66	1,700.00	(551.34)	67.57 %
Total Rent Expense	530.22	1,148.66	1,700.00	(551.34)	67.57 %
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	967.90	8,853.98	13,500.00	(4,646.02)	65.59 %
411602 - Local Phone & Internet	787.09	7,123.43	9,000.00	(1,876.57)	79.15 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,754.99	15,977.41	22,600.00	(6,622.59)	70.70 %
Utilities					
411700 - Utilities Expense	757.10	7,219.31	13,000.00	(5,780.69)	55.53 %
Total Utilities	757.10	7,219.31	13,000.00	(5,780.69)	55.53 %
Total Administration Expenses	28,097.69	286,693.85	414,351.00	(127,657.15)	69.19 %
Information & Education Expenses					

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Education					
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	294.84	2,004.33	3,500.00	(1,495.67)	57.27 %
Total Education	294.84	2,861.80	11,500.00	(8,638.20)	24.89 %
Information					
420201 - Annual Report/Viaduct	0.00	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	0.00	1,120.00	500.00	620.00	224.00 %
420203 - Expositions And Display	0.00	595.98	2,000.00	(1,404.02)	29.80 %
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	940.20	1,500.00	(559.80)	62.68 %
420209 - Ktic Ad	217.00	1,918.00	3,500.00	(1,582.00)	54.80 %
420211 - E-Ads	140.00	1,120.00	1,700.00	(580.00)	65.88 %
420212 - TV Promotion	1,920.00	4,930.00	3,500.00	1,430.00	140.86 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	2,277.00	26,511.59	31,300.00	(4,788.41)	84.70 %
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	0.00	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	0.00	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	0.00	2,882.60	4,000.00	(1,117.40)	72.07 %
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	0.00	2,984.63	9,250.00	(6,265.37)	32.27 %
Total Information & Education Expenses	2,571.84	35,358.02	59,050.00	(23,691.98)	59.88 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,588.74	14,268.17	25,000.00	(10,731.83)	57.07 %
430102 - Auto & Truck R&M	633.54	6,232.77	7,000.00	(767.23)	89.04 %
Total Auto and Truck	2,222.28	20,500.94	32,000.00	(11,499.06)	64.07 %
Building Maintenance					
430201 - Bldg Maintenance	0.00	448.33	3,500.00	(3,051.67)	12.81 %
430202 - Office Cleaning	935.00	4,235.00	6,100.00	(1,865.00)	69.43 %
430203 - Garbage Maintenance	95.95	826.02	1,200.00	(373.98)	68.84 %
Total Building Maintenance	1,030.95	5,509.35	10,800.00	(5,290.65)	51.01 %
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					

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430401 - Czechland & Homestead	121.53	6,440.63	6,000.00	440.63	107.34 %
430402 - Equipment Upkeep	4,058.62	8,831.69	12,000.00	(3,168.31)	73.60 %
430403 - Operation & Maintenance	57.48	122,211.26	166,000.00	(43,788.74)	73.62 %
430404 - Tree Supplies	157.50	157.50	250.00	(92.50)	63.00 %
430406 - Wanahoo Park Operation	17,725.97	26,109.70	60,000.00	(33,890.30)	43.52 %
430407 - Monitoring Wanahoo Dam	1,730.25	5,961.93	17,000.00	(11,038.07)	35.07 %
430408 - Wanahoo Rec Mgmt	1,523.10	33,683.10	55,000.00	(21,316.90)	61.24 %
430409 - Lake Wanahoo Education Building	2,223.47	7,904.10	10,000.00	(2,095.90)	79.04 %
Total Operation and Maintenance	27,597.92	211,299.91	326,250.00	(114,950.09)	64.77 %
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	183.20	632.14	13,000.00	(12,367.86)	4.86 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	9.20	77.66	50.00	27.66	155.32 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	30,192.40	31,329.19	44,550.00	(13,220.81)	70.32 %
Total Operation & Maintenance	61,043.55	281,746.94	483,600.00	(201,853.06)	58.26 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	5,140.03	19,511.39	18,000.00	1,511.39	108.40 %
440102 - Director Mileage Expense	3,626.10	10,570.42	17,000.00	(6,429.58)	62.18 %
440104 - Computer Stipend	1,050.00	3,400.00	5,700.00	(2,300.00)	59.65 %
Total Director Expense	9,816.13	33,481.81	40,700.00	(7,218.19)	82.26 %
Director Per Diem					
440200 - Director Per Diem	0.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Total Director Per Diem	0.00	14,300.00	38,000.00	(23,700.00)	37.63 %
Employee Benefits					
440301 - Dental Insurance	1,681.83	15,754.44	24,000.00	(8,245.56)	65.64 %
440302 - Health Insurance	26,500.22	281,809.06	370,000.00	(88,190.94)	76.16 %
440303 - Retirement Benefit - 414H	8,072.57	55,112.22	75,000.00	(19,887.78)	73.48 %
440304 - Retirement Benefit - 457 Plan	1,650.94	1,650.94	4,000.00	(2,349.06)	41.27 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	8,227.50	20,000.00	(11,772.50)	41.14 %
440307 - Employee Benefits - Other	(139.67)	144.63	2,500.00	(2,355.37)	5.79 %
440309 - Flexible Spending Fee	20.00	175.00	300.00	(125.00)	58.33 %
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	38,674.97	364,301.79	513,800.00	(149,498.21)	70.90 %

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Payroll Taxes					
440401 - FICA - ER	8,237.01	56,492.92	79,500.00	(23,007.08)	71.06 %
440402 - Medicare - ER	1,926.40	13,211.89	18,650.00	(5,438.11)	70.84 %
Total Payroll Taxes	10,163.41	69,704.81	98,150.00	(28,445.19)	71.02 %
Personnel Expense					
440501 - Personnel Meeting Exp	5,740.19	32,873.20	30,000.00	2,873.20	109.58 %
440502 - Personnel Mileage Exp	437.51	2,038.89	3,500.00	(1,461.11)	58.25 %
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	6,177.70	35,581.82	39,500.00	(3,918.18)	90.08 %
Salaries					
440601 - Salaries - Administration	28,465.05	179,278.56	244,000.00	(64,721.44)	73.47 %
440602 - Salaries - Clerical	3,387.06	21,451.38	29,500.00	(8,048.62)	72.72 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	12,006.21	76,039.33	104,054.00	(28,014.67)	73.08 %
440605 - Salaries - Op & Maint	20,196.96	130,723.95	206,500.00	(75,776.05)	63.30 %
440606 - NRCS Support	23,008.74	136,076.10	216,500.00	(80,423.90)	62.85 %
440607 - Salaries - Projects	11,181.30	70,814.90	97,000.00	(26,185.10)	73.01 %
440608 - Salaries - Water	38,641.18	292,054.39	342,500.00	(50,445.61)	85.27 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	5,158.38	66,895.10	100,000.00	(33,104.90)	66.90 %
Total Salaries	142,044.88	973,333.71	1,346,354.00	(373,020.29)	72.29 %
Total Personnel Expenses	206,877.09	1,490,703.94	2,076,504.00	(585,800.06)	71.79 %
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 - JWMAB 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	27,179.05	27,179.05	58,200.00	(31,020.95)	46.70 %
Total Other Projects	27,179.05	27,179.05	71,200.00	(44,020.95)	38.17 %
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	27,179.05	53,709.05	451,520.00	(397,810.95)	11.90 %

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Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	996.67	1,000.00	(3.33)	99.67 %
460103 - GWMP - Nitrogen Classes	0.00	2,480.29	3,000.00	(519.71)	82.68 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	7,499.95	10,000.00	(2,500.05)	75.00 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	833.33	16,466.91	53,100.00	(36,633.09)	31.01 %
Groundwater Programs					
460201 - Decommissioned Wells	0.00	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	432.00	9,321.41	15,000.00	(5,678.59)	62.14 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	483.90	4,711.04	25,000.00	(20,288.96)	18.84 %
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	4,569.99	8,400.00	(3,830.01)	54.40 %
Total Groundwater Programs	1,124.23	26,617.26	71,750.00	(45,132.74)	37.10 %
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	22,500.00	32,000.00	(9,500.00)	70.31 %
460519 - Hydrological Study	0.00	53,754.76	275,000.00	(221,245.24)	19.55 %
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 %
460522 - Groundwater Management Plan Rev	3,371.50	3,371.50	15,000.00	(11,628.50)	22.48 %
Total Special Projects	5,871.50	79,626.26	397,250.00	(317,623.74)	20.04 %
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	19,161.73	56,331.84	120,000.00	(63,668.16)	46.94 %
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	19,161.73	157,346.22	424,000.00	(266,653.78)	37.11 %
Total Water Expenses	26,990.79	298,539.73	965,650.00	(667,110.27)	30.92 %
Total Expenses	352,760.01	2,446,751.53	4,450,675.00	(2,003,923.47)	54.97 %

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

Month Ending 03/31/2024 MTD Actual	Year To Date 03/31/2024 FYTD Actual	Annual Budget June 30, 2024 FY2024	\$ Difference Annual Budget	Percentage Annual Budget
290,644.51	3,646,937.90	4,890,933.00	(1,243,995.10)	74.57 %

Total Change in Net Position

Preliminary Draft

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

	Month Ending 03/31/2024 <small>MTD Actual</small>	Year To Date 03/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,746.00	38,147.75	44,000.00	(5,852.25)	86.70 %
304261 - Other Revenue	3.11	43.37	2,000.00	(1,956.63)	2.17 %
Total Rural Water Income	3,749.11	38,191.12	46,000.00	(7,808.88)	83.02 %
Rural Water District Expenses					
570201 - Water Purchase	2,412.29	21,192.03	16,000.00	5,192.03	132.45 %
570204 - Testing	15.00	135.00	600.00	(465.00)	22.50 %
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	187.30	1,907.40	2,200.00	(292.60)	86.70 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,832.67	2,600.00	(767.33)	70.49 %
570211 - Dental - ER	21.72	197.62	300.00	(102.38)	65.87 %
570212 - 414H ER Contributions	84.01	563.66	800.00	(236.34)	70.46 %
570215 - ER Social Security Tax	108.87	775.08	1,080.00	(304.92)	71.77 %
570216 - ER Medicare Tax	25.46	181.24	260.00	(78.76)	69.71 %
570217 - Salaries	1,044.14	5,337.44	10,000.00	(4,662.56)	53.37 %
570219 - Fees And Licenses	17.13	154.17	640.00	(485.83)	24.09 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	19.96	200.00	(180.04)	9.98 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	39.28	494.36	800.00	(305.64)	61.80 %
570224 - Rural Water Personnel Meeting	91.96	269.96	400.00	(130.04)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	609.58	1,000.00	(390.42)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,249.32	33,902.60	40,090.00	(6,187.40)	84.57 %
Total Change in Net Position	(500.21)	4,288.52	5,910.00	(1,621.48)	72.56 %

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

	Month Ending 03/31/2024 <small>MTD Actual</small>	Year To Date 03/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,953.35	40,109.31	66,000.00	(25,890.69)	60.77 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	22,560.50	30,000.00	(7,439.50)	75.20 %
304261 - Other Revenue	110.43	4,237.74	3,000.00	1,237.74	141.26 %
Total Rural Water Income	6,697.38	66,907.55	102,000.00	(35,092.45)	65.60 %
Investment Income					
304350 - Colon RW Interest - NPAIT	41.15	359.21	320.00	39.21	112.25 %
Total Investment Income	41.15	359.21	320.00	39.21	112.25 %
Rural Water District Expenses					
570201 - Water Purchase	690.71	8,522.73	24,000.00	(15,477.27)	35.51 %
570204 - Testing	15.00	325.00	900.00	(575.00)	36.11 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	(59.87)	106.25	1,020.00	(913.75)	10.42 %
570208 - Lpnrnd Adm. Fee	197.67	2,005.49	3,300.00	(1,294.51)	60.77 %
570210 - Health/Life/Vision/LTD - ER	303.23	2,748.92	3,900.00	(1,151.08)	70.49 %
570211 - Dental - ER	32.59	296.51	450.00	(153.49)	65.89 %
570212 - 414H ER Contributions	126.00	845.52	1,200.00	(354.48)	70.46 %
570215 - ER Social Security Tax	134.98	1,021.77	1,620.00	(598.23)	63.07 %
570216 - ER Medicare Tax	31.56	238.94	390.00	(151.06)	61.27 %
570217 - Salaries	2,023.23	10,277.08	15,000.00	(4,722.92)	68.51 %
570219 - Fees And Licenses	25.68	231.12	960.00	(728.88)	24.08 %
570220 - Rural Water One-Call	8.36	41.38	75.00	(33.62)	55.17 %
570221 - Rural Water Hand Tools & Supplies	0.00	50.26	300.00	(249.74)	16.75 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	23.08	352.72	1,200.00	(847.28)	29.39 %
570224 - Rural Water Personnel Meeting	137.94	404.94	600.00	(195.06)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	914.37	1,500.00	(585.63)	60.96 %
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	103.61	747.33	1,250.00	(502.67)	59.79 %
570309 - Colon Sewer Collections	2,633.60	22,560.50	30,000.00	(7,439.50)	75.20 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,427.37	52,044.59	97,240.00	(45,195.41)	53.52 %
Total Change in Net Position	311.16	15,222.17	5,080.00	10,142.17	299.65 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>3/31/2024</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 Right:	105,445.76	2,000,000.00	(1,894,554.24)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	285,229.16	123,900.00	161,329.16	0.00%
Wahoo Creek Land Rights - Permanent Easements	481,130.00	0.00	481,130.00	0.00%
Office Remodel/New Office Drawings	266,171.75	500,000.00	(233,828.25)	0.00%
Cottonwood 21A	141,423.12	100,000.00	41,423.12	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	9,976.25	0.00	9,976.25	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	<u>1,289,376.04</u>	<u>3,733,900.00</u>	<u>(2,444,523.96)</u>	<u>34.53%</u>
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	210,837.12	288,000.00	(77,162.88)	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	<u>416,075.74</u>	<u>538,700.00</u>	<u>(122,624.26)</u>	<u>0.00%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total All Expenses w/o Depreciation	<u><u>4,241,505.50</u></u>	<u><u>8,763,960.00</u></u>	<u><u>(4,522,454.50)</u></u>	<u><u>48.40%</u></u>

Week #1


Lower Platte North NRD Time Sheet


Name Eric Gottschalk

Period Covered 3/9/24 to 3/15/24

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	3/9								
Sun	3/10								
Mon	3/11	7:30 am	6:30 pm	11.00		Board meeting prep, Board meeting and follow-up			
Tues	3/12	8:00 am 1:30 pm	12:45 pm 3:45 pm	7.00		Staff meeting, Board meeting follow-up, Time sheets,			
Wed	3/13	7:45 am	3:45 pm	8.00		District management, National Guard, NEMA meetings - Ed. Building, Wahoo Creek,			
Thurs	3/14	7:45 am	12:00 pm	4.25		DC trip prep, Wahoo Creek Easement discussion Personnel, Wanahoo recreation planning			
Fri	3/15	7:45 am	12:00 pm	4.25		District management, budget review,			
Week #1 Totals				34.5	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____  _____
 Date 3/22/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
 _____ 3/22/24 _____
 Signature of person filing form 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 3/16/24 to 3/22/24

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	3/16				8.00	Travel to Washington D.C. - NARD			
Sun	3/17								
Mon	3/18				8.00	NARD - D.C. conference			
Tues	3/19				8.00	NARD - D.C. conference			
Wed	3/20				8.00	NARD - D.C. conference Return travel			
Thurs	3/21	8:00 am 1:45 pm	12:45 pm 3:45 pm	6.75		e-mail/mail catch-up, Personnel, District management			
Fri	3/22	7:45 am 1:45 pm	1:00 pm 4:00 pm	7.50		Wahoo Creek easement meeting - Snitley, District management, personnel,			
Week #2 Totals				14.25	32		0	\$0.00	\$0.00
Totals Week #1				34.5	0		0	\$0.00	\$0.00
Two Week Totals				48.75	32		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00
Sick Leave	736.00	4.00	0.00	740.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	35.50
14	District Management	37.00
15	Personnel	7.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/23/24 to 3/29/24

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	3/23								
Sun	3/24								
Mon	3/25				8.00	A.L.			
Tues	3/26	7:45 am 1:45 pm 5:00 pm	1:00 pm 3:45 pm 6:00 pm	8.25		Retreat prep, Time sheets, Personnel, Budget tracking, NARD Benefits Committee, JEO - New Round-a-bout			
Wed	3/27	8:00 am 1:30 pm 5:00 pm	12:45 pm 3:45 pm 8:30 pm	10.50		Wanahoo envelopes, Committee prep, Director's Retreat prep, Water Committee meeting			
Thurs	3/28	7:45 am 1:30 pm	12:45 pm 6:00 pm	9.50		Operations Committee, Exec. Committee, Director's Retreat, Committee & Board Follow-up			
Fri	3/29	8:00 am	12:30 pm	4.50	4.00	Committee follow-up, District Management			
Week #1 Totals				32.75	12		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 4/8/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form

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 3/30/24 to 4/5/24

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	3/30								
Sun	3/31								
Mon	4/1	7:30 am 1:30 pm 6:15 pm	12:30 pm 3:45 pm 8:00 pm	9.00		District Management, Wahoo Creek, Budget review, Personnel			
Tues	4/2	7:45 am 12:30 pm	12:00 pm 2:15 pm	6.00		Skull & Bone Creek tour			
Wed	4/3	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		Mail, NRCS discussion - Cottonwood 21A, Personnel, District Management			
Thurs	4/4	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		Board meeting prep, Set Your Site Zoom meeting - Wanahou Planning, LPS Inter local discussion			
Fri	4/5				5.25	A.L.			
Week #2 Totals				30	5.25		0	\$0.00	\$0.00
Totals Week #1				32.75	12		0	\$0.00	\$0.00
Two Week Totals				62.75	17.25		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	13.25	234.75
Sick Leave	740.00	4.00	0.00	744.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	27.00
14	District Management	33.75
15	Personnel	2.00
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	13.25
2	Sick Leave	
Other		4.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/6/24 to 4/12/24

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	4/6								
Sun	4/7								
Mon	4/8	7:45 am 2:15 pm 5:45 pm	1:15 pm 4:15 pm 8:30 pm	10.25		Leadership Team meeting, Wanahoo deposits, Board meeting prep, Monthly Board Meeting			
Tues	4/9	7:45 am 1:45 pm	10:30 am 4:00 pm	5.00		District Mgt. Time sheets, mail, Board meeting follow-up			
Wed	4/10	7:45 am 1:30 pm 6:00 pm	12:30 pm 3:45 pm 8:00 pm	9.00		Personnel, Budget review District mgt. Wahoo Creek LiveWell GoFish meeting			
Thurs	4/11	7:45 am 1:45 pm	1:00 pm 5:15 pm	8.75		Development Meeting with Set-Your-Sites, Coffee Lakeside, Personnel, Phone meeting with NRCS- Wahoo Creek			
Fri	4/12				7.00	Out 7.0 A.L.			
Week #1 Totals				33	7		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 4/24/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

4/24/24
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 4/13/24 to 4/19/24

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	4/13	8:00 pm	11:45 pm	3.75		Wanahoo Education building security issues			
Sun	4/14								
Mon	4/15	7:30 am 1:30 pm	1:00 pm 3:45 pm	7.75		Wanahoo envelopes & deposits, Skull/Bone creek discussions, Leadership team District Mgt			
Tues	4/16	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Personnel, District Mgt. Committee prep, fiscal year planning, Budget review,			
Wed	4/17	7:45 am 1:00 pm 5:00 pm	9:15 am 3:45 pm 6:00 pm	5.25	3.00	3.0 S.L. - Dr. Appt. Wahoo Creek, LPN Policy review			
Thurs	4/18	1:30 pm	5:00 pm	3.50	2.25	District Management, Personnel, Wahoo Creek 2.25 A.L.			
Fri	4/19	7:30 am 1:15 pm	12:15 pm 3:45 pm	7.25					
Week #2 Totals				34.75	5.25		0	\$0.00	\$0.00
Totals Week #1				33	7		0	\$0.00	\$0.00
Two Week Totals				67.75	12.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	234.75	8.00	9.25	233.50
Sick Leave	744.00	4.00	3.00	745.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	33.25
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	9.25
2	Sick Leave	3.00
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 3/31/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	5618.35	0.00	0.00	0.00	5,618.35
Colon RW Customers	Multiple	6601.40	0.00	0.00	0.00	6,601.40
DEE 319 Funds	Bill Bos Payroll	2949.62	1636.28	1830.05	11,529.33	17,945.28
	Sell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer	16,212.11	0.00	5,083.52	15,797.76	37,093.39
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 - Oehlrich	0.00	600.00	0.00	0.00	600.00
FEMA	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-Platte Valley Equip	0.00	180,978.41	5,281.76	50,475.60	236,735.77
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	8,520.13	693.03	1,023.42	71,268.45	81,505.03
	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	5,259.31	1,533.24	9,232.53	27,224.03	43,249.11
	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	0.00	75,400.00	75,400.00
	1031 of the Plains, LLC -Mike Kubik Permanent Easement	481,130.00	0.00	0.00	0.00	481,130.00
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	16,514.26	43,323.95	2,006.90	79,578.01	141,423.12
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	10,027.92	20,233.31	21,980.81	20,127.94	72,369.98
NRD	Wahoo Lions Club - Gottschalk	0.00	0.00	0.00	0.00	0.00
		552,833.10	248,998.22	46,438.99	562,446.71	1,410,717.02