

Executive Committee Meeting  
Thursday, October 31, 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.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Declaration of Director Vacancy

Since the resignation of Director Thompson at last month's board meeting, it is recommended to declare the vacancy and report to the State of Nebraska.

3.C. Sale of Current NRD Office Building

As we continue construction on our new office building, it is now time to begin planning for the sale of our current office building and property. Staff is requesting committee input on how to proceed with this process.

3.D. Wahoo Creek Sites 26A, 26B and 27 Construction Contract

LPNNRD, Olsson, & NRCS are finalizing construction contract details. Plans are to have contract finalized by Jovan and all parties involved and ready for approval at the November 11th LPNNRD board meeting.

3.E. Monthly Education Program

This month's education program will be the Shell Creek Students' presentation on their ongoing Shell Creek sampling.

Please share any education ideas for our December meeting you may have.

3.F. New Office Update

The monthly construction meeting was held on Wednesday, October 30th. Exterior and interior walls are going up and should be complete by early next week. Installation of trusses will wait until stairs are delivered as stair assembly will be dropped in from above with crane.

Discussion on storage building pricing is requested with potential action at November board meeting.

3.G. November Board Meeting Schedule

4. EQUIPMENT

5. PERSONNEL

5.A. Assistant Water Manager Position

Gottschalk will update the committee on the current status of the Assistant Water Department position hire.

5.B. Program Coordinator Position

Resumes are due on November 14th for this position. This position is responsible for the Source Water Protection program district wide and the National Water Quality Initiative program for the Wahoo Creek watershed.

5.C. Oaklund Leave Payout

Oaklund's last day of employment was November 1st. Our policy states the NRD will pay employees unused annual leave time and any hours over 360 for sick leave.

**A motion will be needed at Board Meeting - To pay Russell Oaklund \$22,555.67 of unused leave time less deductions of retirement, taxes and any supplemental insurance.**

5.D. Staff Responsibility Changes

With Russell's retirement, a staffing need was created within the Water Department and an opportunity to move qualified and interested staff to other LPN positions. Kaitlyn Barga will be moving from Wanhoo Recreation into the Water Department 100% and Jon Speichinger will be moving from Operations and Maintenance to Wanhoo Recreation at a 75/25 Wanhoo/Recreation split. Jon's experience and education will allow us to proceed with plans to create a District-wide Recreation Department consolidating all the district's recreation responsibilities under one individual. This position of District Recreation Department Head will be responsible for all recreation facilities and staffing at Wanhoo, Czechland and Homestead Lake recreation areas.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the September Financial Statement.

The final July, August and September financial statements will be attached and ready for approval on Monday, November 11th.

**A motion will be needed at Board Meeting to approve the final July, August and September Financial Statements as attached.**

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

# 2024 Director Absences

\* Approved Absence

January -Virtual	February	March-Virtual 3/11	March Virtual 3/28	April	May	June
Kavan		Lawrence ^	Saeger ^	Johnson, D. *	Bailey*	Bailey*
		Saalfeld		McKnight**^	Lawrence^	Engel*
		Tnnies ^		Olson	Yosten*	Hilger^
				Saalfeld		Johnson, D.*
				Tonnies**^		Meduna*
				Yosten*		Saeger^*
						Yosten*
July	August	September		October - Virtual	November	December
Sabatka	Engel^	Goldsberry		Birkel^		
	Johnson, D.^			Engel^		
				Johnson, D.		
				Lawrence^		
				Saeger		
				Tonnies^		
March Declared Zoom Mtg						
^ Zoom Attendance						



Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

July 31, 2024

**HBE**  
**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

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

*HBE LLP*

Lincoln, Nebraska

October 28, 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

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## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	514,016.42	0.00	0.00	514,016.42
103000 - Cash - County Treasurer	49,535.82	0.00	0.00	49,535.82
104000 - Cash - Education Building Res.	10,310.00	0.00	0.00	10,310.00
111100 - Investments - NRD - NPAIT	2,557.00	0.00	0.00	2,557.00
111105 - Union Bank STFIT	5,455,745.11	0.00	0.00	5,455,745.11
<b>Total Cash and Cash Equivalents</b>	<b>6,033,139.35</b>	<b>60.00</b>	<b>90.00</b>	<b>6,033,289.35</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,053,943.67	8,326.27	8,122.68	1,070,392.62
105060 - Due from Bruno Water Fund	197,989.42	0.00	0.00	197,989.42
105070 - Due from Colon Water Fund	13,337.36	0.00	0.00	13,337.36
109000 - Taxes Receivable	1,040,705.87	0.00	0.00	1,040,705.87
<b>Total Accounts Receivable</b>	<b>2,305,976.32</b>	<b>8,326.27</b>	<b>8,122.68</b>	<b>2,322,425.27</b>
<b>Total Accounts Receivable, Net</b>	<b>2,305,976.32</b>	<b>8,326.27</b>	<b>8,122.68</b>	<b>2,322,425.27</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	70,973.56	0.00	0.00	70,973.56
<b>Total Prepaid Expenses</b>	<b>70,973.56</b>	<b>0.00</b>	<b>0.00</b>	<b>70,973.56</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	118,860.96	0.00	0.00	118,860.96
111250 - Investments - Alliance GIS Project	8,317.65	0.00	0.00	8,317.65
111550 - Investments - Elkhorn Breakout	142,297.23	0.00	0.00	142,297.23
111600 - Investments - Wanhoo SRA	581,100.40	0.00	0.00	581,100.40
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,344.52	9,344.52
<b>Total Other Current Assets</b>	<b>850,576.24</b>	<b>0.00</b>	<b>9,344.52</b>	<b>859,920.76</b>
<b>Total Current Assets</b>	<b>9,260,665.47</b>	<b>14,955.56</b>	<b>27,411.13</b>	<b>9,303,032.16</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
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	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,544,986.82	0.00	0.00	29,544,986.82
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,042,347.11	0.00	0.00	2,042,347.11
165000 - Machinery & Equipment	207,498.45	0.00	0.00	207,498.45
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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	60,185.54	0.00	0.00	60,185.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
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	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>45,483,677.70</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>47,436,904.22</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	808.38	808.38
162900 - Accum Depr - Infra. & Land Imp.	4,617,283.26	0.00	0.00	4,617,283.26
164000 - Accum Depr - Buildings	570,813.71	0.00	0.00	570,813.71
165700 - Accum Depr - Water Line	0.00	149,927.10	284,824.90	434,752.00
166000 - Accum Depr - Machinery & Equipment	610,500.91	16,464.81	24,697.06	651,662.78
168000 - Accum Depr - Auto & Truck	249,534.38	0.00	0.00	249,534.38
169550 - Accum Depr - Master DB Water	115,170.53	0.00	0.00	115,170.53
170000 - Accum Depr - Office Equipment	98,103.87	0.00	0.00	98,103.87
<b>Total Accumulated Depreciation</b>	<b>6,261,406.66</b>	<b>166,391.91</b>	<b>310,330.34</b>	<b>6,738,128.91</b>
<b>Total Property and Equipment</b>	<b>39,222,271.04</b>	<b>577,762.58</b>	<b>898,741.69</b>	<b>40,698,775.31</b>
<b>Total Assets</b>	<b>\$ 48,482,936.51</b>	<b>\$ 592,718.14</b>	<b>\$ 926,152.82</b>	<b>\$ 50,001,807.47</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	327,997.71	3,205.67	3,067.90	334,271.28
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	197,989.42	13,337.36	211,326.78
<b>Total Accounts Payable</b>	<b>327,997.71</b>	<b>201,195.09</b>	<b>19,038.86</b>	<b>548,231.66</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	855.20	855.20
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	340.70	0.00	0.00	340.70
207306 - Sales Tax Payable Wanahoo	952.62	0.00	0.00	952.62
207307 - Lodging Tax Wanahoo	866.02	0.00	0.00	866.02
<b>Total Accrued Liabilities</b>	<b>226,891.21</b>	<b>3,331.07</b>	<b>5,851.80</b>	<b>236,074.08</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,722.74	0.00	0.00	38,722.74
204600 - Education Building Deposits	10,460.00	0.00	0.00	10,460.00
207300 - Sales Tax Payable	67.80	340.51	210.78	619.09
207304 - Sales Tax Payable Czechland	171.93	0.00	0.00	171.93
231000 - Permits Liability - DEE	64.00	0.00	0.00	64.00
<b>Total Other Current Liabilities</b>	<b>49,486.47</b>	<b>740.51</b>	<b>3,610.78</b>	<b>53,837.76</b>
<b>Total Current Liabilities</b>	<b>604,375.39</b>	<b>205,266.67</b>	<b>28,501.44</b>	<b>838,143.50</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>604,375.39</b>	<b>205,266.67</b>	<b>52,181.01</b>	<b>861,823.07</b>
<b>Fund Balances</b>				
<b>Net Assets</b>				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00

See Accountant's Compilation Report

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

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
2 - Restricted Funds	931,361.84	0.00	6,758.85	938,120.69
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
1 - Unrestricted Funds	42,349,519.28	384,036.71	865,966.47	43,599,522.46
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
<b>Total Net Assets</b>	<b>47,976,072.12</b>	<b>384,036.71</b>	<b>872,725.32</b>	<b>49,232,834.15</b>
<b>Change in Net Position</b>	<b>(97,511.00)</b>	<b>3,414.76</b>	<b>1,246.49</b>	<b>(92,849.75)</b>
<b>Total Fund Balances</b>	<b>47,878,561.12</b>	<b>387,451.47</b>	<b>873,971.81</b>	<b>49,139,984.40</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 48,482,936.51</b>	<b>\$ 592,718.14</b>	<b>\$ 926,152.82</b>	<b>\$ 50,001,807.47</b>

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	16,260.02	0.00	0.00	16,260.02
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	11,353.88	0.00	0.00	11,353.88
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	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 58,318.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,318.59</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301310 - Shell Creek NET	1,528.63	0.00	0.00	1,528.63
301325 - JEDI Funding	18,501.81	0.00	0.00	18,501.81
<b>Total State Income</b>	<b>20,325.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,325.02</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,415.00	0.00	0.00	1,415.00
304112 - Dirt Sales - Wanahoo	531.59	0.00	0.00	531.59
<b>Total Local Income</b>	<b>1,946.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.59</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	8,096.00	5,160.30	13,256.30
304295 - Colon Sewer Fees	0.00	0.00	2,778.35	2,778.35
304261 - Other Revenue	0.00	10.01	52.33	62.34
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>8,106.01</b>	<b>7,990.98</b>	<b>16,096.99</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	12.94	0.00	0.00	12.94
305300 - General Fund Property Taxes-Colfax	143.84	0.00	0.00	143.84
305400 - General Fund Property Taxes-Dodge	(5.86)	0.00	0.00	(5.86)
305500 - General Fund Property Taxes-Madison	0.65	0.00	0.00	0.65
305600 - General Fund Property Taxes-Platte	9.57	0.00	0.00	9.57
305700 - General Fund Property Taxes-Saunders	759.50	0.00	0.00	759.50
<b>Total Property Tax Income</b>	<b>2,028.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.22</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	636.42	0.00	0.00	636.42
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	0.00	0.00	2,598.93
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	25,290.37	0.00	0.00	25,290.37
311700 - Interest - UBT NRD	88.84	0.00	0.00	88.84
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.85	41.85
<b>Total Investment Income</b>	<b>28,626.03</b>	<b>0.00</b>	<b>41.85</b>	<b>28,667.88</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	1,660.00	0.00	0.00	1,660.00
309500 - Equipment Rent	1,532.20	0.00	0.00	1,532.20
310000 - Chemigation Permits	1,190.00	0.00	0.00	1,190.00
310100 - Check Valve Sales	330.34	0.00	0.00	330.34
310200 - Czechland Camping Fees	2,797.77	0.00	0.00	2,797.77
310201 - Wanahoo Park Permits	9,151.50	0.00	0.00	9,151.50
310202 - Lake Wanahoo Camping	16,037.36	0.00	0.00	16,037.36
313000 - Miscellaneous Income	711.09	0.00	0.00	711.09
315000 - RWD Administrative Fees	662.82	0.00	0.00	662.82
316000 - Employee/Director Reimb	(911.77)	0.00	0.00	(911.77)
317000 - Loss Or Gain On Sale Of Assets	3,867.70	0.00	0.00	3,867.70
<b>Total Miscellaneous Income</b>	<b>37,644.01</b>	<b>0.00</b>	<b>0.00</b>	<b>37,644.01</b>
<b>Total Income</b>	<b>148,888.46</b>	<b>8,106.01</b>	<b>8,032.83</b>	<b>165,027.30</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
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
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
<b>Total Dues &amp; Membership</b>	<b>4,812.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,812.66</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	100.00	0.00	0.00	100.00
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
<b>Total Fees and Licenses</b>	<b>145.04</b>	<b>0.00</b>	<b>0.00</b>	<b>145.04</b>
<b>Insurance</b>				
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	2,194.84	0.00	0.00	2,194.84
<b>Total Insurance</b>	<b>9,019.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,019.34</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	69.86	0.00	0.00	69.86
<b>Total Legal Notices</b>	<b>69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>69.86</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	310.23	0.00	0.00	310.23
<b>Total Maintenance Contracts</b>	<b>310.23</b>	<b>0.00</b>	<b>0.00</b>	<b>310.23</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	156.52	0.00	0.00	156.52
<b>Total Office Supply &amp; Expense</b>	<b>401.47</b>	<b>0.00</b>	<b>0.00</b>	<b>401.47</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	34.99	0.00	0.00	34.99
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.00</b>
<b>Postage</b>				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
<b>Total Postage</b>	<b>1,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
<b>Total Professional Services</b>	<b>10,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,003.58	0.00	0.00	1,003.58
411602 - Local Phone & Internet	797.51	0.00	0.00	797.51
<b>Total Telephone Expense</b>	<b>1,801.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.09</b>
<b>Utilities</b>				
411700 - Utilities Expense	695.94	0.00	0.00	695.94
<b>Total Utilities</b>	<b>695.94</b>	<b>0.00</b>	<b>0.00</b>	<b>695.94</b>
<b>Total Administration Expenses</b>	<b>29,945.38</b>	<b>0.00</b>	<b>85.52</b>	<b>30,030.90</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	200.00	0.00	0.00	200.00
<b>Total Education</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	296.15	0.00	0.00	296.15
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Total Information</b>	<b>2,754.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754.05</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
<b>Total Other</b>	<b>514.43</b>	<b>0.00</b>	<b>0.00</b>	<b>514.43</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,758.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.48</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,190.08	0.00	0.00	2,190.08
430102 - Auto & Truck R&M	735.70	0.00	0.00	735.70
<b>Total Auto and Truck</b>	<b>2,925.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,925.78</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	15.96	0.00	0.00	15.96
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	107.95	0.00	0.00	107.95
<b>Total Building Maintenance</b>	<b>618.91</b>	<b>0.00</b>	<b>0.00</b>	<b>618.91</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	718.82	0.00	0.00	718.82
430402 - Equipment Upkeep	1,118.61	0.00	0.00	1,118.61
430403 - Operation & Maintenance	356.66	0.00	0.00	356.66
430406 - Wanahoo Park Operation	721.58	0.00	0.00	721.58
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	7,936.77	0.00	0.00	7,936.77
430409 - Lake Wanahoo Education Building	502.67	0.00	0.00	502.67
<b>Total Operation and Maintenance</b>	<b>18,070.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,070.05</b>
<b>Other</b>				
430804 - O&M One-Call Services	27.20	0.00	0.00	27.20
<b>Total Other</b>	<b>27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>
<b>Total Operation &amp; Maintenance</b>	<b>21,641.94</b>	<b>0.00</b>	<b>0.00</b>	<b>21,641.94</b>
<b>Personnel Expenses</b>				
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,815.38	0.00	0.00	1,815.38
440302 - Health Insurance	32,714.22	0.00	0.00	32,714.22
440303 - Retirement Benefit - 414H	2,668.81	0.00	0.00	2,668.81
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(31.16)	0.00	0.00	(31.16)
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
<b>Total Employee Benefits</b>	<b>38,072.33</b>	<b>0.00</b>	<b>0.00</b>	<b>38,072.33</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	2,986.91	0.00	0.00	2,986.91
440402 - Medicare - ER	698.54	0.00	0.00	698.54
<b>Total Payroll Taxes</b>	<b>3,685.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.45</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	132.32	0.00	0.00	132.32
440502 - Personnel Mileage Exp	88.44	0.00	0.00	88.44
<b>Total Personnel Expense</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>220.76</b>
<b>Salaries</b>				
440601 - Salaries - Administration	9,172.34	0.00	0.00	9,172.34
440602 - Salaries - Clerical	1,201.86	0.00	0.00	1,201.86
440604 - Salaries - I & E	4,491.77	0.00	0.00	4,491.77
440605 - Salaries - Op & Maint	8,686.20	0.00	0.00	8,686.20
440606 - NRCS Support	7,320.10	0.00	0.00	7,320.10
440607 - Salaries - Projects	4,023.11	0.00	0.00	4,023.11
440608 - Salaries - Water	15,351.58	0.00	0.00	15,351.58
440616 - Lake Wanahoo Park Op.	6,662.28	0.00	0.00	6,662.28
<b>Total Salaries</b>	<b>56,909.24</b>	<b>0.00</b>	<b>0.00</b>	<b>56,909.24</b>
<b>Total Personnel Expenses</b>	<b>98,887.78</b>	<b>0.00</b>	<b>0.00</b>	<b>98,887.78</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	15,138.50	0.00	0.00	15,138.50
<b>Total Inter-Governmental</b>	<b>15,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,138.50</b>
<b>Total Projects Expenses</b>	<b>15,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,138.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				

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

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
460101 - GWMP - Cost - Share	139.25	0.00	0.00	139.25
<b>Total Groundwater Management Plan</b>	<b>139.25</b>	<b>0.00</b>	<b>0.00</b>	<b>139.25</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	1,069.49	0.00	0.00	1,069.49
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>1,988.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.34</b>
<b>Regulatory</b>				
460301 - Chemigation	88.90	0.00	0.00	88.90
<b>Total Regulatory</b>	<b>88.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88.90</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460520 - Nitrate Assessment	7,802.50	0.00	0.00	7,802.50
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
<b>Total Special Projects</b>	<b>17,677.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677.88</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	1,528.63	0.00	0.00	1,528.63
<b>Total Land Treatment</b>	<b>1,528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.63</b>
<b>Total Water Expenses</b>	<b>21,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,423.00</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	3,048.03	1,359.49	4,407.52
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	111.39	111.39
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	404.80	258.02	662.82
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	57.51	86.26	143.77
570215 - ER Social Security Tax	0.00	54.93	79.58	134.51
570216 - ER Medicare Tax	0.00	12.85	18.61	31.46
570217 - Salaries	0.00	97.64	191.95	289.59
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.60	4.80	6.40
570223 - Rural Water Gasoline	0.00	64.97	91.03	156.00
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,013.34</b>	<b>5,263.75</b>	<b>9,277.09</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Depreciation Expense</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Expenses</b>	<b>246,399.46</b>	<b>4,691.25</b>	<b>6,786.34</b>	<b>257,877.05</b>
<b>Total Change in Net Position</b>	<b>\$ (97,511.00)</b>	<b>\$ 3,414.76</b>	<b>\$ 1,246.49</b>	<b>\$ (92,849.75)</b>

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	0.00	160,000.00	(160,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	16,260.02	16,260.02	1,000,000.00	(983,739.98)	1.63 %
303960 - Hazard Mitigation - Federal	11,353.88	11,353.88	159,750.00	(148,396.12)	7.11 %
303961 - FEMA - Flood Funds	0.00	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	30,704.69	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	0.00	0.00	115,552.00	(115,552.00)	0.00 %
<b>Total Federal Income</b>	<b>58,318.59</b>	<b>58,318.59</b>	<b>2,522,571.00</b>	<b>(2,464,252.41)</b>	<b>2.31 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	0.00	50,000.00	(50,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	294.58	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	0.00	0.00	100,000.00	(100,000.00)	0.00 %
301310 - Shell Creek NET	1,528.63	1,528.63	100,000.00	(98,471.37)	1.53 %
301325 - JEDI Funding	18,501.81	18,501.81	4,000,000.00	(3,981,498.19)	0.46 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	0.00	0.00	25,000.00	(25,000.00)	0.00 %
<b>Total State Income</b>	<b>20,325.02</b>	<b>20,325.02</b>	<b>4,341,900.00</b>	<b>(4,321,574.98)</b>	<b>0.47 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,415.00	1,415.00	17,000.00	(15,585.00)	8.32 %
304112 - Dirt Sales - Wanahoo	531.59	531.59	10,000.00	(9,468.41)	5.32 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	0.00	15,500.00	(15,500.00)	0.00 %
<b>Total Local Income</b>	<b>1,946.59</b>	<b>1,946.59</b>	<b>43,500.00</b>	<b>(41,553.41)</b>	<b>4.47 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	1,107.58	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	12.94	12.94	370,000.00	(369,987.06)	0.00 %
305300 - General Fund Property Taxes-Colfax	143.84	143.84	318,500.00	(318,356.16)	0.05 %
305400 - General Fund Property Taxes-Dodge	(5.86)	(5.86)	1,064,000.00	(1,064,005.86)	(0.00) %
305500 - General Fund Property Taxes-Madison	0.65	0.65	48,500.00	(48,499.35)	0.00 %
305600 - General Fund Property Taxes-Platte	9.57	9.57	401,000.00	(400,990.43)	0.00 %
305700 - General Fund Property Taxes-Saunders	759.50	759.50	1,185,000.00	(1,184,240.50)	0.06 %
<b>Total Property Tax Income</b>	<b>2,028.22</b>	<b>2,028.22</b>	<b>3,483,000.00</b>	<b>(3,480,971.78)</b>	<b>0.06 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	636.42	636.42	1,200.00	(563.58)	53.04 %
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	2,598.93	25,000.00	(22,401.07)	10.40 %
311500 - Interest - NPAIT NRD	11.47	11.47	100.00	(88.53)	11.47 %
311600 - Interest - STFIT NRD	25,290.37	25,290.37	150,000.00	(124,709.63)	16.86 %
311700 - Interest - UBT NRD	88.84	88.84	1,000.00	(911.16)	8.88 %
<b>Total Investment Income</b>	<b>28,626.03</b>	<b>28,626.03</b>	<b>177,300.00</b>	<b>(148,673.97)</b>	<b>16.15 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	465.00	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	150.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,660.00	1,660.00	2,000.00	(340.00)	83.00 %
309400 - Sales - Other	0.00	0.00	3,500.00	(3,500.00)	0.00 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309500 - Equipment Rent	1,532.20	1,532.20	8,500.00	(6,967.80)	18.03 %
310000 - Chemigation Permits	1,190.00	1,190.00	24,000.00	(22,810.00)	4.96 %
310100 - Check Valve Sales	330.34	330.34	1,000.00	(669.66)	33.03 %
310200 - Czechland Camping Fees	2,797.77	2,797.77	10,000.00	(7,202.23)	27.98 %
310201 - Wanahoo Park Permits	9,151.50	9,151.50	85,000.00	(75,848.50)	10.77 %
310202 - Lake Wanahoo Camping	16,037.36	16,037.36	120,000.00	(103,962.64)	13.36 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	711.09	711.09	20,000.00	(19,288.91)	3.56 %
315000 - RWD Administrative Fees	662.82	662.82	5,500.00	(4,837.18)	12.05 %
316000 - Employee/Director Reimb	(911.77)	(911.77)	3,000.00	(3,911.77)	(30.39) %
317000 - Loss Or Gain On Sale Of Assets	3,867.70	3,867.70	800,000.00	(796,132.30)	0.48 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>37,644.01</b>	<b>37,644.01</b>	<b>1,244,250.00</b>	<b>(1,206,605.99)</b>	<b>3.03 %</b>
<b>Total Income</b>	<b>148,888.46</b>	<b>148,888.46</b>	<b>11,812,521.00</b>	<b>(11,663,632.54)</b>	<b>1.26 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	148.00	1,776.00	(1,628.00)	8.33 %
410203 - Dues - NARD	2,714.66	2,714.66	33,227.00	(30,512.34)	8.17 %
410204 - Dues - NWRA	1,950.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	0.00	3,200.00	(3,200.00)	0.00 %
<b>Total Dues &amp; Membership</b>	<b>4,812.66</b>	<b>4,812.66</b>	<b>40,603.00</b>	<b>(35,790.34)</b>	<b>11.85 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	100.00	100.00	30,000.00	(29,900.00)	0.33 %
410304 - NRD Union Bank Fees	45.04	45.04	600.00	(554.96)	7.51 %
<b>Total Fees and Licenses</b>	<b>145.04</b>	<b>145.04</b>	<b>30,600.00</b>	<b>(30,454.96)</b>	<b>0.47 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	949.42	949.42	16,000.00	(15,050.58)	5.93 %
410502 - Insurance-Errors & Omissions	538.08	538.08	7,100.00	(6,561.92)	7.58 %
410504 - Insurance-Liability	5,337.00	5,337.00	71,000.00	(65,663.00)	7.52 %
410505 - Insurance-Property	2,194.84	2,194.84	26,000.00	(23,805.16)	8.44 %
<b>Total Insurance</b>	<b>9,019.34</b>	<b>9,019.34</b>	<b>120,100.00</b>	<b>(111,080.66)</b>	<b>7.51 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	69.86	69.86	4,000.00	(3,930.14)	1.75 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>69.86</b>	<b>69.86</b>	<b>4,100.00</b>	<b>(4,030.14)</b>	<b>1.70 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	310.23	310.23	5,000.00	(4,689.77)	6.20 %
<b>Total Maintenance Contracts</b>	<b>310.23</b>	<b>310.23</b>	<b>5,000.00</b>	<b>(4,689.77)</b>	<b>6.20 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	244.95	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	156.52	156.52	6,000.00	(5,843.48)	2.61 %

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Office Supply &amp; Expense</b>	<b>401.47</b>	<b>401.47</b>	<b>12,500.00</b>	<b>(12,098.53)</b>	<b>3.21 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	398.00	398.00	15,000.00	(14,602.00)	2.65 %
411003 - Computer Repairs & Parts	34.99	34.99	5,000.00	(4,965.01)	0.70 %
411004 - Computer Software	459.01	459.01	13,500.00	(13,040.99)	3.40 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	414.00	4,500.00	(4,086.00)	9.20 %
411011 - Computers & Equipment	349.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,655.00</b>	<b>1,655.00</b>	<b>46,450.00</b>	<b>(44,795.00)</b>	<b>3.56 %</b>
<b>Postage</b>					
411200 - Postage	1,009.75	1,009.75	4,500.00	(3,490.25)	22.44 %
<b>Total Postage</b>	<b>1,009.75</b>	<b>1,009.75</b>	<b>4,500.00</b>	<b>(3,490.25)</b>	<b>22.44 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	7,325.00	7,325.00	92,400.00	(85,075.00)	7.93 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	500.00	12,000.00	(11,500.00)	4.17 %
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	2,200.00	27,600.00	(25,400.00)	7.97 %
<b>Total Professional Services</b>	<b>10,025.00</b>	<b>10,025.00</b>	<b>152,900.00</b>	<b>(142,875.00)</b>	<b>6.56 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>					
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 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	1,003.58	1,003.58	12,500.00	(11,496.42)	8.03 %
411602 - Local Phone & Internet	797.51	797.51	10,000.00	(9,202.49)	7.98 %
<b>Total Telephone Expense</b>	<b>1,801.09</b>	<b>1,801.09</b>	<b>22,500.00</b>	<b>(20,698.91)</b>	<b>8.00 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	695.94	695.94	12,000.00	(11,304.06)	5.80 %
<b>Total Utilities</b>	<b>695.94</b>	<b>695.94</b>	<b>12,000.00</b>	<b>(11,304.06)</b>	<b>5.80 %</b>
<b>Total Administration Expenses</b>	<b>29,945.38</b>	<b>29,945.38</b>	<b>457,253.00</b>	<b>(427,307.62)</b>	<b>6.55 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	290.00	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	200.00	200.00	3,500.00	(3,300.00)	5.71 %
<b>Total Education</b>	<b>490.00</b>	<b>490.00</b>	<b>11,500.00</b>	<b>(11,010.00)</b>	<b>4.26 %</b>

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
<b>Information</b>					
420201 - Annual Report/Viaduct	2,100.90	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	296.15	296.15	2,000.00	(1,703.85)	14.81 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	217.00	217.00	3,500.00	(3,283.00)	6.20 %
420211 - E-Ads	140.00	140.00	1,700.00	(1,560.00)	8.24 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>2,754.05</b>	<b>2,754.05</b>	<b>32,800.00</b>	<b>(30,045.95)</b>	<b>8.40 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
420401 - Art Supplies	16.13	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	498.30	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
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 %
<b>Total Other</b>	<b>514.43</b>	<b>514.43</b>	<b>9,250.00</b>	<b>(8,735.57)</b>	<b>5.56 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,758.48</b>	<b>3,758.48</b>	<b>60,550.00</b>	<b>(56,791.52)</b>	<b>6.21 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,190.08	2,190.08	25,000.00	(22,809.92)	8.76 %
430102 - Auto & Truck R&M	735.70	735.70	7,200.00	(6,464.30)	10.22 %
<b>Total Auto and Truck</b>	<b>2,925.78</b>	<b>2,925.78</b>	<b>32,200.00</b>	<b>(29,274.22)</b>	<b>9.09 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	15.96	15.96	3,500.00	(3,484.04)	0.46 %
430202 - Office Cleaning	495.00	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	107.95	107.95	1,200.00	(1,092.05)	9.00 %
<b>Total Building Maintenance</b>	<b>618.91</b>	<b>618.91</b>	<b>10,700.00</b>	<b>(10,081.09)</b>	<b>5.78 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	718.82	718.82	6,500.00	(5,781.18)	11.06 %
430402 - Equipment Upkeep	1,118.61	1,118.61	12,000.00	(10,881.39)	9.32 %
430403 - Operation & Maintenance	356.66	356.66	166,000.00	(165,643.34)	0.21 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	721.58	721.58	60,000.00	(59,278.42)	1.20 %
430407 - Monitoring Wanahoo Dam	6,714.94	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	7,936.77	7,936.77	60,000.00	(52,063.23)	13.23 %
430409 - Lake Wanahoo Education Building	502.67	502.67	15,000.00	(14,497.33)	3.35 %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Operation and Maintenance</b>	<b>18,070.05</b>	<b>18,070.05</b>	<b>339,750.00</b>	<b>(321,679.95)</b>	<b>5.32 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Stream Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Stream Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	27.20	27.20	150.00	(122.80)	18.13 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>27.20</b>	<b>27.20</b>	<b>76,650.00</b>	<b>(76,622.80)</b>	<b>0.04 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>21,641.94</b>	<b>21,641.94</b>	<b>484,300.00</b>	<b>(462,658.06)</b>	<b>4.47 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	0.00	0.00	20,000.00	(20,000.00)	0.00 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
<b>Total Director Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>41,700.00</b>	<b>(41,700.00)</b>	<b>0.00 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,815.38	1,815.38	24,000.00	(22,184.62)	7.56 %
440302 - Health Insurance	32,714.22	32,714.22	385,000.00	(352,285.78)	8.50 %
440303 - Retirement Benefit - 414H	2,668.81	2,668.81	89,000.00	(86,331.19)	3.00 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	889.08	23,000.00	(22,110.92)	3.87 %
440307 - Employee Benefits - Other	(31.16)	(31.16)	2,500.00	(2,531.16)	(1.25) %
440309 - Flexible Spending Fee	16.00	16.00	300.00	(284.00)	5.33 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>38,072.33</b>	<b>38,072.33</b>	<b>532,300.00</b>	<b>(494,227.67)</b>	<b>7.15 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	2,986.91	2,986.91	83,000.00	(80,013.09)	3.60 %
440402 - Medicare - ER	698.54	698.54	19,500.00	(18,801.46)	3.58 %
<b>Total Payroll Taxes</b>	<b>3,685.45</b>	<b>3,685.45</b>	<b>102,500.00</b>	<b>(98,814.55)</b>	<b>3.60 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	132.32	132.32	35,000.00	(34,867.68)	0.38 %
440502 - Personnel Mileage Exp	88.44	88.44	3,500.00	(3,411.56)	2.53 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>220.76</b>	<b>220.76</b>	<b>43,200.00</b>	<b>(42,979.24)</b>	<b>0.51 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	9,172.34	9,172.34	263,680.00	(254,507.66)	3.48 %
440602 - Salaries - Clerical	1,201.86	1,201.86	31,248.00	(30,046.14)	3.85 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	4,491.77	4,491.77	116,786.00	(112,294.23)	3.85 %
440605 - Salaries - Op & Maint	8,686.20	8,686.20	226,291.00	(217,604.80)	3.84 %
440606 - NRCS Support	7,320.10	7,320.10	284,747.00	(277,426.90)	2.57 %
440607 - Salaries - Projects	4,023.11	4,023.11	104,601.00	(100,577.89)	3.85 %
440608 - Salaries - Water	15,351.58	15,351.58	391,895.00	(376,543.42)	3.92 %
440616 - Lake Wanahoo Park Op.	6,662.28	6,662.28	95,000.00	(88,337.72)	7.01 %
<b>Total Salaries</b>	<b>56,909.24</b>	<b>56,909.24</b>	<b>1,515,548.00</b>	<b>(1,458,638.76)</b>	<b>3.76 %</b>
<b>Total Personnel Expenses</b>	<b>98,887.78</b>	<b>98,887.78</b>	<b>2,265,248.00</b>	<b>(2,166,360.22)</b>	<b>4.37 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	0.00	45,000.00	(45,000.00)	0.00 %
450123 - Hazard Mitigation Update	15,138.50	15,138.50	213,000.00	(197,861.50)	7.11 %
<b>Total Inter-Governmental</b>	<b>15,138.50</b>	<b>15,138.50</b>	<b>334,000.00</b>	<b>(318,861.50)</b>	<b>4.53 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>3,701,000.00</b>	<b>(3,701,000.00)</b>	<b>0.00 %</b>
<b>Wanahoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanahoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>15,138.50</b>	<b>15,138.50</b>	<b>4,070,163.00</b>	<b>(4,055,024.50)</b>	<b>0.37 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	139.25	139.25	15,000.00	(14,860.75)	0.93 %
460102 - GWMP - Information & Education	0.00	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>139.25</b>	<b>139.25</b>	<b>53,600.00</b>	<b>(53,460.75)</b>	<b>0.26 %</b>

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

	Month Ending 07/31/2024	Year To Date 07/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	0.00	19,000.00	(19,000.00)	0.00 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,069.49	1,069.49	15,000.00	(13,930.51)	7.13 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	15.85	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	603.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	300.00	5,500.00	(5,200.00)	5.45 %
<b>Total Groundwater Programs</b>	<b>1,988.34</b>	<b>1,988.34</b>	<b>78,350.00</b>	<b>(76,361.66)</b>	<b>2.54 %</b>
<b>Regulatory</b>					
460301 - Chemigation	88.90	88.90	1,000.00	(911.10)	8.89 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>88.90</b>	<b>88.90</b>	<b>1,750.00</b>	<b>(1,661.10)</b>	<b>5.08 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	0.00	19,010.00	(19,010.00)	0.00 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>	<b>(19,010.00)</b>	<b>0.00 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	2,500.00	30,000.00	(27,500.00)	8.33 %
460519 - Hydrological Study	0.00	0.00	165,000.00	(165,000.00)	0.00 %
460520 - Nitrate Assessment	7,802.50	7,802.50	25,000.00	(17,197.50)	31.21 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	7,375.38	7,375.38	73,000.00	(65,624.62)	10.10 %
<b>Total Special Projects</b>	<b>17,677.88</b>	<b>17,677.88</b>	<b>349,250.00</b>	<b>(331,572.12)</b>	<b>5.06 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	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	1,528.63	1,528.63	260,000.00	(258,471.37)	0.59 %
<b>Total Land Treatment</b>	<b>1,528.63</b>	<b>1,528.63</b>	<b>395,000.00</b>	<b>(393,471.37)</b>	<b>0.39 %</b>
<b>Total Water Expenses</b>	<b>21,423.00</b>	<b>21,423.00</b>	<b>896,960.00</b>	<b>(875,537.00)</b>	<b>2.39 %</b>
<b>Total Expenses</b>	<b>190,795.08</b>	<b>190,795.08</b>	<b>8,234,474.00</b>	<b>(8,043,678.92)</b>	<b>2.32 %</b>
<b>Total Change in Net Position</b>	<b>(41,906.62)</b>	<b>(41,906.62)</b>	<b>3,578,047.00</b>	<b>(3,619,953.62)</b>	<b>(1.17) %</b>

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	8,096.00	8,096.00	42,400.00	(34,304.00)	19.09 %
304261 - Other Revenue	10.01	10.01	2,000.00	(1,989.99)	0.50 %
<b>Total Rural Water Income</b>	<b>8,106.01</b>	<b>8,106.01</b>	<b>44,400.00</b>	<b>(36,293.99)</b>	<b>18.26 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	3,048.03	3,048.03	25,800.00	(22,751.97)	11.81 %
570204 - Testing	30.00	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	404.80	404.80	2,200.00	(1,795.20)	18.40 %
570210 - Health/Life/Vision/LTD - ER	202.16	202.16	2,600.00	(2,397.84)	7.78 %
570211 - Dental - ER	21.72	21.72	300.00	(278.28)	7.24 %
570212 - 414H ER Contributions	57.51	57.51	840.00	(782.49)	6.85 %
570215 - ER Social Security Tax	54.93	54.93	1,080.00	(1,025.07)	5.09 %
570216 - ER Medicare Tax	12.85	12.85	260.00	(247.15)	4.94 %
570217 - Salaries	97.64	97.64	10,000.00	(9,902.36)	0.98 %
570219 - Fees And Licenses	17.13	17.13	400.00	(382.87)	4.28 %
570220 - Rural Water One-Call	1.60	1.60	50.00	(48.40)	3.20 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	64.97	64.97	600.00	(535.03)	10.83 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,013.34</b>	<b>4,013.34</b>	<b>50,350.00</b>	<b>(46,336.66)</b>	<b>7.97 %</b>
<b>Total Change in Net Position</b>	<b>4,092.67</b>	<b>4,092.67</b>	<b>(5,950.00)</b>	<b>10,042.67</b>	<b>(68.78) %</b>

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

	Month Ending 07/31/2024 <small>MTD Actual</small>	Year To Date 07/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,160.30	5,160.30	63,600.00	(58,439.70)	8.11 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,778.35	2,778.35	31,000.00	(28,221.65)	8.96 %
304261 - Other Revenue	52.33	52.33	3,000.00	(2,947.67)	1.74 %
<b>Total Rural Water Income</b>	<b>7,990.98</b>	<b>7,990.98</b>	<b>103,600.00</b>	<b>(95,609.02)</b>	<b>7.71 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	41.85	41.85	400.00	(358.15)	10.46 %
<b>Total Investment Income</b>	<b>41.85</b>	<b>41.85</b>	<b>400.00</b>	<b>(358.15)</b>	<b>10.46 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,359.49	1,359.49	17,200.00	(15,840.51)	7.90 %
570204 - Testing	30.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	111.39	111.39	2,400.00	(2,288.61)	4.64 %
570207 - Other Expenses	(79.90)	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	258.02	258.02	3,300.00	(3,041.98)	7.82 %
570210 - Health/Life/Vision/LTD - ER	303.23	303.23	3,900.00	(3,596.77)	7.78 %
570211 - Dental - ER	32.59	32.59	450.00	(417.41)	7.24 %
570212 - 414H ER Contributions	86.26	86.26	1,260.00	(1,173.74)	6.85 %
570215 - ER Social Security Tax	79.58	79.58	1,620.00	(1,540.42)	4.91 %
570216 - ER Medicare Tax	18.61	18.61	390.00	(371.39)	4.77 %
570217 - Salaries	191.95	191.95	15,000.00	(14,808.05)	1.28 %
570219 - Fees And Licenses	25.68	25.68	600.00	(574.32)	4.28 %
570220 - Rural Water One-Call	4.80	4.80	75.00	(70.20)	6.40 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	91.03	91.03	900.00	(808.97)	10.11 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.42	117.42	1,250.00	(1,132.58)	9.39 %
570309 - Colon Sewer Collections	2,633.60	2,633.60	31,000.00	(28,366.40)	8.50 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,263.75</b>	<b>5,263.75</b>	<b>90,630.00</b>	<b>(85,366.25)</b>	<b>5.81 %</b>
<b>Total Change in Net Position</b>	<b>2,769.08</b>	<b>2,769.08</b>	<b>13,370.00</b>	<b>(10,600.92)</b>	<b>20.71 %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>7/31/2024</u>	<u>Year Ending</u> <u>6/30/2025</u>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
	<i>Actual</i>	<i>Budget</i>		
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	5,558.23	0.00	5,558.23	0.00%
Wahoo Creek Additional Dams	29,203.60	0.00	29,203.60	0.00%
Office Building	186,126.75	2,200,000.00	(2,013,873.25)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	0.00	82,552.00	(82,552.00)	0.00%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>221,316.08</b>	<b>4,212,174.00</b>	<b>(3,990,857.92)</b>	<b>5.25%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	0.00	12,570.00	(12,570.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>58,116.32</b>	<b>246,496.00</b>	<b>(188,379.68)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Special Projects-Platte	0.00	50,000.00	(50,000.00)	0.00%
Special Projects-Saunders	0.00	3,650,000.00	(3,650,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>4,950,000.00</b>	<b>(4,950,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>479,504.57</b>	<b>14,087,479.00</b>	<b>(13,607,974.43)</b>	<b>3.40%</b>

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

August 31, 2024

**HBE**  
**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

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

*HBE LLP*

Lincoln, Nebraska

October 28, 2024

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## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	(49,394.07)	0.00	0.00	(49,394.07)
103000 - Cash - County Treasurer	839,459.49	0.00	0.00	839,459.49
104000 - Cash - Education Building Res.	10,510.00	0.00	0.00	10,510.00
111100 - Investments - NRD - NPAIT	2,568.47	0.00	0.00	2,568.47
111105 - Union Bank STFIT	5,656,633.60	0.00	0.00	5,656,633.60
<b>Total Cash and Cash Equivalents</b>	<b>6,460,752.49</b>	<b>60.00</b>	<b>90.00</b>	<b>6,460,902.49</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,026,847.01	3,518.85	7,604.59	1,037,970.45
105060 - Due from Bruno Water Fund	194,809.15	0.00	0.00	194,809.15
105070 - Due from Colon Water Fund	9,604.24	0.00	0.00	9,604.24
109000 - Taxes Receivable	201,879.52	0.00	0.00	201,879.52
<b>Total Accounts Receivable</b>	<b>1,433,139.92</b>	<b>3,518.85</b>	<b>7,604.59</b>	<b>1,444,263.36</b>
<b>Total Accounts Receivable, Net</b>	<b>1,433,139.92</b>	<b>3,518.85</b>	<b>7,604.59</b>	<b>1,444,263.36</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	55,006.52	0.00	0.00	55,006.52
<b>Total Prepaid Expenses</b>	<b>55,006.52</b>	<b>0.00</b>	<b>0.00</b>	<b>55,006.52</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	119,394.66	0.00	0.00	119,394.66
111250 - Investments - Alliance GIS Project	8,355.01	0.00	0.00	8,355.01
111550 - Investments - Elkhorn Breakout	142,936.15	0.00	0.00	142,936.15
111600 - Investments - Wanhoo SRA	583,709.58	0.00	0.00	583,709.58
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,386.52	9,386.52
<b>Total Other Current Assets</b>	<b>854,395.40</b>	<b>0.00</b>	<b>9,386.52</b>	<b>863,781.92</b>
<b>Total Current Assets</b>	<b>8,803,294.33</b>	<b>10,148.14</b>	<b>26,935.04</b>	<b>8,840,377.51</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
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	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,574,221.43	0.00	0.00	29,574,221.43
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,329,670.86	0.00	0.00	2,329,670.86
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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	60,185.54	0.00	0.00	60,185.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
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	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>45,789,077.73</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>47,748,587.25</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	812.55	812.55
162900 - Accum Depr - Infra. & Land Imp.	4,654,288.43	0.00	0.00	4,654,288.43
164000 - Accum Depr - Buildings	573,271.09	0.00	0.00	573,271.09
165700 - Accum Depr - Water Line	0.00	150,538.34	286,157.80	436,696.14
166000 - Accum Depr - Machinery & Equipment	609,285.66	14,016.68	21,024.86	644,327.20
168000 - Accum Depr - Auto & Truck	252,149.46	0.00	0.00	252,149.46
169550 - Accum Depr - Master DB Water	117,019.39	0.00	0.00	117,019.39
170000 - Accum Depr - Office Equipment	99,838.68	0.00	0.00	99,838.68
<b>Total Accumulated Depreciation</b>	<b>6,305,852.71</b>	<b>164,555.02</b>	<b>307,995.21</b>	<b>6,778,402.94</b>
<b>Total Property and Equipment</b>	<b>39,483,225.02</b>	<b>582,112.67</b>	<b>904,846.62</b>	<b>40,970,184.31</b>
<b>Total Assets</b>	<b>\$ 48,286,519.35</b>	<b>\$ 592,260.81</b>	<b>\$ 931,781.66</b>	<b>\$ 49,810,561.82</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	447,942.24	8,203.78	10,702.26	466,848.28
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	194,809.15	9,604.24	204,413.39
<b>Total Accounts Payable</b>	<b>447,942.24</b>	<b>203,012.93</b>	<b>25,573.70</b>	<b>676,528.87</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	940.72	940.72
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	427.85	0.00	0.00	427.85
207306 - Sales Tax Payable Wanahoo	783.56	0.00	0.00	783.56
207307 - Lodging Tax Wanahoo	712.32	0.00	0.00	712.32
<b>Total Accrued Liabilities</b>	<b>226,655.60</b>	<b>3,331.07</b>	<b>5,937.32</b>	<b>235,923.99</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,760.10	0.00	0.00	38,760.10
204600 - Education Building Deposits	10,660.00	0.00	0.00	10,660.00
207300 - Sales Tax Payable	12.73	78.40	200.08	291.21
207304 - Sales Tax Payable Czechland	267.80	0.00	0.00	267.80
231000 - Permits Liability - DEE	4.00	0.00	0.00	4.00
<b>Total Other Current Liabilities</b>	<b>49,704.63</b>	<b>478.40</b>	<b>3,600.08</b>	<b>53,783.11</b>
<b>Total Current Liabilities</b>	<b>724,302.47</b>	<b>206,822.40</b>	<b>35,111.10</b>	<b>966,235.97</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>724,302.47</b>	<b>206,822.40</b>	<b>58,790.67</b>	<b>989,915.54</b>
<b>Fund Balances</b>				
<b>Net Assets</b>				
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
2 - Restricted Funds	931,361.84	0.00	6,758.85	938,120.69
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
1 - Unrestricted Funds	42,349,519.28	384,036.71	865,966.47	43,599,522.46
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
<b>Total Net Assets</b>	<b>47,976,072.12</b>	<b>384,036.71</b>	<b>872,725.32</b>	<b>49,232,834.15</b>
<b>Change in Net Position</b>	<b>(413,855.24)</b>	<b>1,401.70</b>	<b>265.67</b>	<b>(412,187.87)</b>
<b>Total Fund Balances</b>	<b>47,562,216.88</b>	<b>385,438.41</b>	<b>872,990.99</b>	<b>48,820,646.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 48,286,519.35</b>	<b>\$ 592,260.81</b>	<b>\$ 931,781.66</b>	<b>\$ 49,810,561.82</b>

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
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	11,297.67	0.00	0.00	11,297.67
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	13,693.37	0.00	0.00	13,693.37
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 47,306.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,306.77</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	2,540.55	0.00	0.00	2,540.55
301325 - JEDI Funding	13,860.27	0.00	0.00	13,860.27
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
<b>Total State Income</b>	<b>47,647.89</b>	<b>0.00</b>	<b>0.00</b>	<b>47,647.89</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,470.00	0.00	0.00	1,470.00
304112 - Dirt Sales - Wanahoo	533.70	0.00	0.00	533.70
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>17,299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>17,299.95</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	3,496.00	5,046.85	8,542.85
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	1.91	87.01	88.92
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>3,497.91</b>	<b>7,767.46</b>	<b>11,265.37</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	202.91	0.00	0.00	202.91
305300 - General Fund Property Taxes-Colfax	76.44	0.00	0.00	76.44
305400 - General Fund Property Taxes-Dodge	287.30	0.00	0.00	287.30
305500 - General Fund Property Taxes-Madison	21.16	0.00	0.00	21.16
305600 - General Fund Property Taxes-Platte	22.01	0.00	0.00	22.01
305700 - General Fund Property Taxes-Saunders	23.32	0.00	0.00	23.32
<b>Total Property Tax Income</b>	<b>633.14</b>	<b>0.00</b>	<b>0.00</b>	<b>633.14</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	638.92	0.00	0.00	638.92
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	0.00	0.00	2,609.18
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	22,888.49	0.00	0.00	22,888.49
311700 - Interest - UBT NRD	77.29	0.00	0.00	77.29
304350 - Colon RW Interest - NPAIT	0.00	0.00	42.00	42.00
<b>Total Investment Income</b>	<b>26,225.35</b>	<b>0.00</b>	<b>42.00</b>	<b>26,267.35</b>
<b>Miscellaneous Income</b>				
309360 - Sales - Sample Kits	1,440.00	0.00	0.00	1,440.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	1,147.75	0.00	0.00	1,147.75
310000 - Chemigation Permits	170.00	0.00	0.00	170.00
310100 - Check Valve Sales	37.24	0.00	0.00	37.24
310200 - Czechland Camping Fees	1,559.98	0.00	0.00	1,559.98
310201 - Wanahoo Park Permits	5,117.50	0.00	0.00	5,117.50
310202 - Lake Wanahoo Camping	13,190.62	0.00	0.00	13,190.62
313000 - Miscellaneous Income	578.89	0.00	0.00	578.89
315000 - RWD Administrative Fees	427.14	0.00	0.00	427.14
316000 - Employee/Director Reimb	342.42	0.00	0.00	342.42
317000 - Loss Or Gain On Sale Of Assets	11,825.00	0.00	0.00	11,825.00
<b>Total Miscellaneous Income</b>	<b>36,211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>36,211.54</b>

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
<b>Total Income</b>	<b>175,324.64</b>	<b>3,497.91</b>	<b>7,809.46</b>	<b>186,632.01</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
<b>Total Dues &amp; Membership</b>	<b>3,034.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.95</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	1,134.27	0.00	0.00	1,134.27
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
<b>Total Fees and Licenses</b>	<b>1,179.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.31</b>
<b>Insurance</b>				
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	2,321.84	0.00	0.00	2,321.84
<b>Total Insurance</b>	<b>9,146.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146.34</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	151.68	0.00	0.00	151.68
<b>Total Legal Notices</b>	<b>151.68</b>	<b>0.00</b>	<b>0.00</b>	<b>151.68</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	326.59	0.00	0.00	326.59
<b>Total Maintenance Contracts</b>	<b>326.59</b>	<b>0.00</b>	<b>0.00</b>	<b>326.59</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	47.81	0.00	0.00	47.81
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
<b>Total Office Supply &amp; Expense</b>	<b>337.16</b>	<b>0.00</b>	<b>0.00</b>	<b>337.16</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	20.38	0.00	0.00	20.38
411004 - Computer Software	1,025.19	0.00	0.00	1,025.19
411006 - Email	414.00	0.00	0.00	414.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,857.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.57</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	8,075.00	0.00	0.00	8,075.00
411304 - Prof Serv-Legal - General	1,000.00	0.00	0.00	1,000.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
<b>Total Professional Services</b>	<b>11,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,275.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,007.52	0.00	0.00	1,007.52
411602 - Local Phone & Internet	805.44	0.00	0.00	805.44
<b>Total Telephone Expense</b>	<b>1,812.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.96</b>
<b>Utilities</b>				
411700 - Utilities Expense	798.92	0.00	0.00	798.92
<b>Total Utilities</b>	<b>798.92</b>	<b>0.00</b>	<b>0.00</b>	<b>798.92</b>
<b>Total Administration Expenses</b>	<b>29,920.48</b>	<b>0.00</b>	<b>85.52</b>	<b>30,006.00</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420203 - Expositions And Display	13.99	0.00	0.00	13.99
420209 - Ktic Ad	224.00	0.00	0.00	224.00
420211 - E-Ads	140.00	0.00	0.00	140.00
<b>Total Information</b>	<b>377.99</b>	<b>0.00</b>	<b>0.00</b>	<b>377.99</b>
<b>Other</b>				
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>627.99</b>	<b>0.00</b>	<b>0.00</b>	<b>627.99</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,381.29	0.00	0.00	2,381.29

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
430102 - Auto & Truck R&M	77.39	0.00	0.00	77.39
<b>Total Auto and Truck</b>	<b>2,458.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458.68</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	2.19	0.00	0.00	2.19
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
<b>Total Building Maintenance</b>	<b>98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>98.14</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	531.92	0.00	0.00	531.92
430402 - Equipment Upkeep	911.01	0.00	0.00	911.01
430403 - Operation & Maintenance	74.32	0.00	0.00	74.32
430406 - Wanahoo Park Operation	522.18	0.00	0.00	522.18
430408 - Wanahoo Rec Mgmt	5,993.94	0.00	0.00	5,993.94
430409 - Lake Wanahoo Education Building	718.74	0.00	0.00	718.74
<b>Total Operation and Maintenance</b>	<b>8,752.11</b>	<b>0.00</b>	<b>0.00</b>	<b>8,752.11</b>
<b>Other</b>				
430804 - O&M One-Call Services	30.24	0.00	0.00	30.24
<b>Total Other</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>
<b>Total Operation &amp; Maintenance</b>	<b>11,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,339.17</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
<b>Total Director Expense</b>	<b>168.66</b>	<b>0.00</b>	<b>0.00</b>	<b>168.66</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,770.86	0.00	0.00	1,770.86
440302 - Health Insurance	28,588.55	0.00	0.00	28,588.55
440303 - Retirement Benefit - 414H	8,479.93	0.00	0.00	8,479.93
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(168.69)	0.00	0.00	(168.69)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>39,579.73</b>	<b>0.00</b>	<b>0.00</b>	<b>39,579.73</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	9,980.72	0.00	0.00	9,980.72
440402 - Medicare - ER	2,334.23	0.00	0.00	2,334.23
<b>Total Payroll Taxes</b>	<b>12,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12,314.95</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,155.85	0.00	0.00	3,155.85
440502 - Personnel Mileage Exp	349.74	0.00	0.00	349.74
<b>Total Personnel Expense</b>	<b>3,505.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,505.59</b>
<b>Salaries</b>				
440601 - Salaries - Administration	28,393.94	0.00	0.00	28,393.94
440602 - Salaries - Clerical	3,605.58	0.00	0.00	3,605.58
440604 - Salaries - I & E	13,475.31	0.00	0.00	13,475.31
440605 - Salaries - Op & Maint	26,863.35	0.00	0.00	26,863.35
440606 - NRCS Support	23,995.22	0.00	0.00	23,995.22
440607 - Salaries - Projects	12,069.33	0.00	0.00	12,069.33
440608 - Salaries - Water	44,728.11	0.00	0.00	44,728.11
440616 - Lake Wanahoo Park Op.	19,594.88	0.00	0.00	19,594.88
<b>Total Salaries</b>	<b>172,725.72</b>	<b>0.00</b>	<b>0.00</b>	<b>172,725.72</b>
<b>Total Personnel Expenses</b>	<b>228,294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>228,294.65</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	17,523.00	0.00	0.00	17,523.00
<b>Total Inter-Governmental</b>	<b>37,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,918.00</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>75,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,918.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,313.53	0.00	0.00	2,313.53

See Accountant's Compilation Report

**Lower Platte North NRD  
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	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
<b>Total Groundwater Management Plan</b>	<b>2,388.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.35</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	5,268.07	0.00	0.00	5,268.07
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>5,568.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.07</b>
<b>Regulatory</b>				
460301 - Chemigation	15.43	0.00	0.00	15.43
<b>Total Regulatory</b>	<b>15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	10,702.75	0.00	0.00	10,702.75
<b>Total Special Projects</b>	<b>41,202.75</b>	<b>0.00</b>	<b>0.00</b>	<b>41,202.75</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	21,779.61	0.00	0.00	21,779.61
<b>Total Land Treatment</b>	<b>21,779.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779.61</b>
<b>Total Water Expenses</b>	<b>89,964.21</b>	<b>0.00</b>	<b>0.00</b>	<b>89,964.21</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	3,002.89	1,573.69	4,576.58
570206 - Repair	0.00	0.00	47.76	47.76
570208 - Lpnnrd Adm. Fee	0.00	174.80	252.34	427.14
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	88.52	132.78	221.30
570215 - ER Social Security Tax	0.00	116.63	157.49	274.12
570216 - ER Medicare Tax	0.00	27.27	36.83	64.10
570217 - Salaries	0.00	1,069.61	1,885.89	2,955.50
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	7.57	1.69	9.26
570223 - Rural Water Gasoline	0.00	98.84	57.82	156.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,833.06</b>	<b>7,267.69</b>	<b>12,100.75</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Depreciation Expense</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Expenses</b>	<b>491,668.88</b>	<b>5,510.97</b>	<b>8,790.28</b>	<b>505,970.13</b>
<b>Total Change in Net Position</b>	<b>\$(316,344.24)</b>	<b>\$(2,013.06)</b>	<b>\$(980.82)</b>	<b>\$(319,338.12)</b>

**Lower Platte North NRD  
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	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
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	27,557.69	0.00	0.00	27,557.69
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	25,047.25	0.00	0.00	25,047.25
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	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 105,625.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105,625.36</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	4,069.18	0.00	0.00	4,069.18
301325 - JEDI Funding	32,362.08	0.00	0.00	32,362.08
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
<b>Total State Income</b>	<b>67,972.91</b>	<b>0.00</b>	<b>0.00</b>	<b>67,972.91</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,885.00	0.00	0.00	2,885.00
304112 - Dirt Sales - Wanahoo	1,065.29	0.00	0.00	1,065.29
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>19,246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>19,246.54</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	11,592.00	10,207.15	21,799.15
304295 - Colon Sewer Fees	0.00	0.00	5,411.95	5,411.95
304261 - Other Revenue	0.00	11.92	139.34	151.26
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>11,603.92</b>	<b>15,758.44</b>	<b>27,362.36</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	215.85	0.00	0.00	215.85
305300 - General Fund Property Taxes-Colfax	220.28	0.00	0.00	220.28
305400 - General Fund Property Taxes-Dodge	281.44	0.00	0.00	281.44
305500 - General Fund Property Taxes-Madison	21.81	0.00	0.00	21.81
305600 - General Fund Property Taxes-Platte	31.58	0.00	0.00	31.58
305700 - General Fund Property Taxes-Saunders	782.82	0.00	0.00	782.82
<b>Total Property Tax Income</b>	<b>2,661.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.36</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	1,275.34	0.00	0.00	1,275.34
311400 - Interest - NPAIT Wanahoo SRA	5,208.11	0.00	0.00	5,208.11
311500 - Interest - NPAIT NRD	22.94	0.00	0.00	22.94
311600 - Interest - STFIT NRD	48,178.86	0.00	0.00	48,178.86
311700 - Interest - UBT NRD	166.13	0.00	0.00	166.13
304350 - Colon RW Interest - NPAIT	0.00	0.00	83.85	83.85
<b>Total Investment Income</b>	<b>54,851.38</b>	<b>0.00</b>	<b>83.85</b>	<b>54,935.23</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	3,100.00	0.00	0.00	3,100.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	2,679.95	0.00	0.00	2,679.95
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	367.58	0.00	0.00	367.58
310200 - Czechland Camping Fees	4,357.75	0.00	0.00	4,357.75
310201 - Wanahoo Park Permits	14,269.00	0.00	0.00	14,269.00
310202 - Lake Wanahoo Camping	29,227.98	0.00	0.00	29,227.98
313000 - Miscellaneous Income	1,289.98	0.00	0.00	1,289.98

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315000 - RWD Administrative Fees	1,089.96	0.00	0.00	1,089.96
316000 - Employee/Director Reimb	(569.35)	0.00	0.00	(569.35)
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
<b>Total Miscellaneous Income</b>	<b>73,855.55</b>	<b>0.00</b>	<b>0.00</b>	<b>73,855.55</b>
<b>Total Income</b>	<b>324,213.10</b>	<b>11,603.92</b>	<b>15,842.29</b>	<b>351,659.31</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,483.61	0.00	0.00	5,483.61
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
<b>Total Dues &amp; Membership</b>	<b>7,847.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,847.61</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	1,234.27	0.00	0.00	1,234.27
410304 - NRD Union Bank Fees	90.08	0.00	0.00	90.08
<b>Total Fees and Licenses</b>	<b>1,324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.35</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,898.84	0.00	0.00	1,898.84
410502 - Insurance-Errors & Omissions	1,076.16	0.00	0.00	1,076.16
410504 - Insurance-Liability	10,674.00	0.00	0.00	10,674.00
410505 - Insurance-Property	4,516.68	0.00	0.00	4,516.68
<b>Total Insurance</b>	<b>18,165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>18,165.68</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	171.04	171.04
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>171.04</b>	<b>171.04</b>
<b>Legal Notices</b>				
410701 - Legal Notices	221.54	0.00	0.00	221.54
<b>Total Legal Notices</b>	<b>221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>221.54</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	636.82	0.00	0.00	636.82
<b>Total Maintenance Contracts</b>	<b>636.82</b>	<b>0.00</b>	<b>0.00</b>	<b>636.82</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	204.33	0.00	0.00	204.33
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
<b>Total Office Supply &amp; Expense</b>	<b>738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>738.63</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	796.00	0.00	0.00	796.00
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	1,484.20	0.00	0.00	1,484.20
411006 - Email	828.00	0.00	0.00	828.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
<b>Total Computer Supply &amp; Expense</b>	<b>3,512.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512.57</b>
<b>Postage</b>				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
<b>Total Postage</b>	<b>1,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	15,400.00	0.00	0.00	15,400.00
411304 - Prof Serv-Legal - General	1,500.00	0.00	0.00	1,500.00
411311 - Washington Expense	4,400.00	0.00	0.00	4,400.00
<b>Total Professional Services</b>	<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	2,011.10	0.00	0.00	2,011.10
411602 - Local Phone & Internet	1,602.95	0.00	0.00	1,602.95
<b>Total Telephone Expense</b>	<b>3,614.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614.05</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,494.86	0.00	0.00	1,494.86
<b>Total Utilities</b>	<b>1,494.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.86</b>
<b>Total Administration Expenses</b>	<b>59,865.86</b>	<b>0.00</b>	<b>171.04</b>	<b>60,036.90</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00

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420109 - Education Outreach	200.00	0.00	0.00	200.00
<b>Total Education</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	310.14	0.00	0.00	310.14
420209 - Ktic Ad	441.00	0.00	0.00	441.00
420211 - E-Ads	280.00	0.00	0.00	280.00
<b>Total Information</b>	<b>3,132.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.04</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>764.43</b>	<b>0.00</b>	<b>0.00</b>	<b>764.43</b>
<b>Total Information &amp; Education Expenses</b>	<b>4,386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,386.47</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	4,571.37	0.00	0.00	4,571.37
430102 - Auto & Truck R&M	813.09	0.00	0.00	813.09
<b>Total Auto and Truck</b>	<b>5,384.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.46</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	18.15	0.00	0.00	18.15
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	203.90	0.00	0.00	203.90
<b>Total Building Maintenance</b>	<b>717.05</b>	<b>0.00</b>	<b>0.00</b>	<b>717.05</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,250.74	0.00	0.00	1,250.74
430402 - Equipment Upkeep	2,029.62	0.00	0.00	2,029.62
430403 - Operation & Maintenance	430.98	0.00	0.00	430.98
430406 - Wanahoo Park Operation	1,243.76	0.00	0.00	1,243.76
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	13,930.71	0.00	0.00	13,930.71
430409 - Lake Wanahoo Education Building	1,221.41	0.00	0.00	1,221.41
<b>Total Operation and Maintenance</b>	<b>26,822.16</b>	<b>0.00</b>	<b>0.00</b>	<b>26,822.16</b>
<b>Other</b>				
430804 - O&M One-Call Services	57.44	0.00	0.00	57.44
<b>Total Other</b>	<b>57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>
<b>Total Operation &amp; Maintenance</b>	<b>32,981.11</b>	<b>0.00</b>	<b>0.00</b>	<b>32,981.11</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
<b>Total Director Expense</b>	<b>168.66</b>	<b>0.00</b>	<b>0.00</b>	<b>168.66</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	3,586.24	0.00	0.00	3,586.24
440302 - Health Insurance	61,302.77	0.00	0.00	61,302.77
440303 - Retirement Benefit - 414H	11,148.74	0.00	0.00	11,148.74
440306 - Workmans Comp Benefit	1,778.16	0.00	0.00	1,778.16
440307 - Employee Benefits - Other	(199.85)	0.00	0.00	(199.85)
440309 - Flexible Spending Fee	36.00	0.00	0.00	36.00
<b>Total Employee Benefits</b>	<b>77,652.06</b>	<b>0.00</b>	<b>0.00</b>	<b>77,652.06</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	12,967.63	0.00	0.00	12,967.63
440402 - Medicare - ER	3,032.77	0.00	0.00	3,032.77
<b>Total Payroll Taxes</b>	<b>16,000.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.40</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,288.17	0.00	0.00	3,288.17
440502 - Personnel Mileage Exp	438.18	0.00	0.00	438.18
<b>Total Personnel Expense</b>	<b>3,726.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726.35</b>
<b>Salaries</b>				
440601 - Salaries - Administration	37,566.28	0.00	0.00	37,566.28
440602 - Salaries - Clerical	4,807.44	0.00	0.00	4,807.44
440604 - Salaries - I & E	17,967.08	0.00	0.00	17,967.08
440605 - Salaries - Op & Maint	35,549.55	0.00	0.00	35,549.55
440606 - NRCS Support	31,315.32	0.00	0.00	31,315.32
440607 - Salaries - Projects	16,092.44	0.00	0.00	16,092.44
440608 - Salaries - Water	60,079.69	0.00	0.00	60,079.69

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
440616 - Lake Wanhoo Park Op.	26,257.16	0.00	0.00	26,257.16
<b>Total Salaries</b>	<b>229,634.96</b>	<b>0.00</b>	<b>0.00</b>	<b>229,634.96</b>
<b>Total Personnel Expenses</b>	<b>327,182.43</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.43</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	32,661.50	0.00	0.00	32,661.50
<b>Total Inter-Governmental</b>	<b>53,056.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,056.50</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>91,056.50</b>	<b>0.00</b>	<b>0.00</b>	<b>91,056.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,452.78	0.00	0.00	2,452.78
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
<b>Total Groundwater Management Plan</b>	<b>2,527.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.60</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	6,337.56	0.00	0.00	6,337.56
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	600.00	0.00	0.00	600.00
<b>Total Groundwater Programs</b>	<b>7,556.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,556.41</b>
<b>Regulatory</b>				
460301 - Chemigation	104.33	0.00	0.00	104.33
<b>Total Regulatory</b>	<b>104.33</b>	<b>0.00</b>	<b>0.00</b>	<b>104.33</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	18,505.25	0.00	0.00	18,505.25
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
<b>Total Special Projects</b>	<b>58,880.63</b>	<b>0.00</b>	<b>0.00</b>	<b>58,880.63</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	23,308.24	0.00	0.00	23,308.24
<b>Total Land Treatment</b>	<b>23,308.24</b>	<b>0.00</b>	<b>0.00</b>	<b>23,308.24</b>
<b>Total Water Expenses</b>	<b>111,387.21</b>	<b>0.00</b>	<b>0.00</b>	<b>111,387.21</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	6,050.92	2,933.18	8,984.10
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	159.15	159.15
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	579.60	510.36	1,089.96
570210 - Health/Life/Vision/LTD - ER	0.00	404.83	607.23	1,012.06
570211 - Dental - ER	0.00	43.44	65.18	108.62
570212 - 414H ER Contributions	0.00	146.03	219.04	365.07
570215 - ER Social Security Tax	0.00	171.56	237.07	408.63
570216 - ER Medicare Tax	0.00	40.12	55.44	95.56
570217 - Salaries	0.00	1,167.25	2,077.84	3,245.09
570219 - Fees And Licenses	0.00	34.26	51.36	85.62
570220 - Rural Water One-Call	0.00	9.17	6.49	15.66
570223 - Rural Water Gasoline	0.00	163.81	148.85	312.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	234.84	234.84
570309 - Colon Sewer Collections	0.00	0.00	5,267.20	5,267.20
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>8,846.40</b>	<b>12,531.44</b>	<b>21,377.84</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	111,208.76	1,355.82	2,865.80	115,430.38

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
<b>Total Depreciation</b>	<b>111,208.76</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>115,438.72</b>
<b>Total Depreciation Expense</b>	<b>111,208.76</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>115,438.72</b>
<b>Total Expenses</b>	<b>738,068.34</b>	<b>10,202.22</b>	<b>15,576.62</b>	<b>763,847.18</b>
<b>Total Change in Net Position</b>	<b>\$ (413,855.24)</b>	<b>\$ 1,401.70</b>	<b>\$ 265.67</b>	<b>\$ (412,187.87)</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	18,239.06	18,239.06	160,000.00	(141,760.94)	11.40 %
303225 - Wahoo Creek WS PL566	11,297.67	27,557.69	1,000,000.00	(972,442.31)	2.76 %
303960 - Hazard Mitigation - Federal	13,693.37	25,047.25	159,750.00	(134,702.75)	15.68 %
303961 - FEMA - Flood Funds	0.00	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	4,076.67	4,076.67	115,552.00	(111,475.33)	3.53 %
<b>Total Federal Income</b>	<b>47,306.77</b>	<b>105,625.36</b>	<b>2,522,571.00</b>	<b>(2,416,945.64)</b>	<b>4.19 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	13,993.07	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	16,800.00	16,800.00	100,000.00	(83,200.00)	16.80 %
301310 - Shell Creek NET	2,540.55	4,069.18	100,000.00	(95,930.82)	4.07 %
301325 - JEDI Funding	13,860.27	32,362.08	4,000,000.00	(3,967,637.92)	0.81 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	454.00	454.00	25,000.00	(24,546.00)	1.82 %
<b>Total State Income</b>	<b>47,647.89</b>	<b>67,972.91</b>	<b>4,341,900.00</b>	<b>(4,273,927.09)</b>	<b>1.57 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,470.00	2,885.00	17,000.00	(14,115.00)	16.97 %
304112 - Dirt Sales - Wanahoo	533.70	1,065.29	10,000.00	(8,934.71)	10.65 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA B	15,296.25	15,296.25	15,500.00	(203.75)	98.69 %
<b>Total Local Income</b>	<b>17,299.95</b>	<b>19,246.54</b>	<b>43,500.00</b>	<b>(24,253.46)</b>	<b>44.24 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	0.00	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	202.91	215.85	370,000.00	(369,784.15)	0.06 %
305300 - General Fund Property Taxes-Colfax	76.44	220.28	318,500.00	(318,279.72)	0.07 %
305400 - General Fund Property Taxes-Dodge	287.30	281.44	1,064,000.00	(1,063,718.56)	0.03 %
305500 - General Fund Property Taxes-Madison	21.16	21.81	48,500.00	(48,478.19)	0.04 %
305600 - General Fund Property Taxes-Platte	22.01	31.58	401,000.00	(400,968.42)	0.01 %
305700 - General Fund Property Taxes-Saunders	23.32	782.82	1,185,000.00	(1,184,217.18)	0.07 %
<b>Total Property Tax Income</b>	<b>633.14</b>	<b>2,661.36</b>	<b>3,483,000.00</b>	<b>(3,480,338.64)</b>	<b>0.08 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	638.92	1,275.34	1,200.00	75.34	106.28 %
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	5,208.11	25,000.00	(19,791.89)	20.83 %
311500 - Interest - NPAIT NRD	11.47	22.94	100.00	(77.06)	22.94 %
311600 - Interest - STFIT NRD	22,888.49	48,178.86	150,000.00	(101,821.14)	32.12 %
311700 - Interest - UBT NRD	77.29	166.13	1,000.00	(833.87)	16.61 %
<b>Total Investment Income</b>	<b>26,225.35</b>	<b>54,851.38</b>	<b>177,300.00</b>	<b>(122,448.62)</b>	<b>30.94 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	0.00	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	0.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,440.00	3,100.00	2,000.00	1,100.00	155.00 %
309400 - Sales - Other	375.00	375.00	3,500.00	(3,125.00)	10.71 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309500 - Equipment Rent	1,147.75	2,679.95	8,500.00	(5,820.05)	31.53 %
310000 - Chemigation Permits	170.00	1,360.00	24,000.00	(22,640.00)	5.67 %
310100 - Check Valve Sales	37.24	367.58	1,000.00	(632.42)	36.76 %
310200 - Czechland Camping Fees	1,559.98	4,357.75	10,000.00	(5,642.25)	43.58 %
310201 - Wanahoo Park Permits	5,117.50	14,269.00	85,000.00	(70,731.00)	16.79 %
310202 - Lake Wanahoo Camping	13,190.62	29,227.98	120,000.00	(90,772.02)	24.36 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	578.89	1,289.98	20,000.00	(18,710.02)	6.45 %
315000 - RWD Administrative Fees	427.14	1,089.96	5,500.00	(4,410.04)	19.82 %
316000 - Employee/Director Reimb	342.42	(569.35)	3,000.00	(3,569.35)	(18.98) %
317000 - Loss Or Gain On Sale Of Assets	11,825.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>36,211.54</b>	<b>73,855.55</b>	<b>1,244,250.00</b>	<b>(1,170,394.45)</b>	<b>5.94 %</b>
<b>Total Income</b>	<b>175,324.64</b>	<b>324,213.10</b>	<b>11,812,521.00</b>	<b>(11,488,307.90)</b>	<b>2.74 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	2,768.95	5,483.61	33,227.00	(27,743.39)	16.50 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	118.00	118.00	3,200.00	(3,082.00)	3.69 %
<b>Total Dues &amp; Membership</b>	<b>3,034.95</b>	<b>7,847.61</b>	<b>40,603.00</b>	<b>(32,755.39)</b>	<b>19.33 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	1,134.27	1,234.27	30,000.00	(28,765.73)	4.11 %
410304 - NRD Union Bank Fees	45.04	90.08	600.00	(509.92)	15.01 %
<b>Total Fees and Licenses</b>	<b>1,179.31</b>	<b>1,324.35</b>	<b>30,600.00</b>	<b>(29,275.65)</b>	<b>4.33 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	949.42	1,898.84	16,000.00	(14,101.16)	11.87 %
410502 - Insurance-Errors & Omissions	538.08	1,076.16	7,100.00	(6,023.84)	15.16 %
410504 - Insurance-Liability	5,337.00	10,674.00	71,000.00	(60,326.00)	15.03 %
410505 - Insurance-Property	2,321.84	4,516.68	26,000.00	(21,483.32)	17.37 %
<b>Total Insurance</b>	<b>9,146.34</b>	<b>18,165.68</b>	<b>120,100.00</b>	<b>(101,934.32)</b>	<b>15.13 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	151.68	221.54	4,000.00	(3,778.46)	5.54 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>151.68</b>	<b>221.54</b>	<b>4,100.00</b>	<b>(3,878.46)</b>	<b>5.40 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	326.59	636.82	5,000.00	(4,363.18)	12.74 %
<b>Total Maintenance Contracts</b>	<b>326.59</b>	<b>636.82</b>	<b>5,000.00</b>	<b>(4,363.18)</b>	<b>12.74 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	47.81	204.33	6,000.00	(5,795.67)	3.41 %

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

	Month Ending 08/31/2024	Year To Date 08/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	289.35	289.35	2,500.00	(2,210.65)	11.57 %
<b>Total Office Supply &amp; Expense</b>	<b>337.16</b>	<b>738.63</b>	<b>12,500.00</b>	<b>(11,761.37)</b>	<b>5.91 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	398.00	796.00	15,000.00	(14,204.00)	5.31 %
411003 - Computer Repairs & Parts	20.38	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	1,025.19	1,484.20	13,500.00	(12,015.80)	10.99 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	828.00	4,500.00	(3,672.00)	18.40 %
411011 - Computers & Equipment	0.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,857.57</b>	<b>3,512.57</b>	<b>46,450.00</b>	<b>(42,937.43)</b>	<b>7.56 %</b>
<b>Postage</b>					
411200 - Postage	0.00	1,009.75	4,500.00	(3,490.25)	22.44 %
<b>Total Postage</b>	<b>0.00</b>	<b>1,009.75</b>	<b>4,500.00</b>	<b>(3,490.25)</b>	<b>22.44 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	8,075.00	15,400.00	92,400.00	(77,000.00)	16.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	1,000.00	1,500.00	12,000.00	(10,500.00)	12.50 %
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	4,400.00	27,600.00	(23,200.00)	15.94 %
<b>Total Professional Services</b>	<b>11,275.00</b>	<b>21,300.00</b>	<b>152,900.00</b>	<b>(131,600.00)</b>	<b>13.93 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>					
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 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	1,007.52	2,011.10	12,500.00	(10,488.90)	16.09 %
411602 - Local Phone & Internet	805.44	1,602.95	10,000.00	(8,397.05)	16.03 %
<b>Total Telephone Expense</b>	<b>1,812.96</b>	<b>3,614.05</b>	<b>22,500.00</b>	<b>(18,885.95)</b>	<b>16.06 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	798.92	1,494.86	12,000.00	(10,505.14)	12.46 %
<b>Total Utilities</b>	<b>798.92</b>	<b>1,494.86</b>	<b>12,000.00</b>	<b>(10,505.14)</b>	<b>12.46 %</b>
<b>Total Administration Expenses</b>	<b>29,920.48</b>	<b>59,865.86</b>	<b>457,253.00</b>	<b>(397,387.14)</b>	<b>13.09 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
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	0.00	200.00	3,500.00	(3,300.00)	5.71 %
<b>Total Education</b>	<b>0.00</b>	<b>490.00</b>	<b>11,500.00</b>	<b>(11,010.00)</b>	<b>4.26 %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	13.99	310.14	2,000.00	(1,689.86)	15.51 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	224.00	441.00	3,500.00	(3,059.00)	12.60 %
420211 - E-Ads	140.00	280.00	1,700.00	(1,420.00)	16.47 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>377.99</b>	<b>3,132.04</b>	<b>32,800.00</b>	<b>(29,667.96)</b>	<b>9.55 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
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	250.00	250.00	500.00	(250.00)	50.00 %
<b>Total Other</b>	<b>250.00</b>	<b>764.43</b>	<b>9,250.00</b>	<b>(8,485.57)</b>	<b>8.26 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>627.99</b>	<b>4,386.47</b>	<b>60,550.00</b>	<b>(56,163.53)</b>	<b>7.24 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,381.29	4,571.37	25,000.00	(20,428.63)	18.29 %
430102 - Auto & Truck R&M	77.39	813.09	7,200.00	(6,386.91)	11.29 %
<b>Total Auto and Truck</b>	<b>2,458.68</b>	<b>5,384.46</b>	<b>32,200.00</b>	<b>(26,815.54)</b>	<b>16.72 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	2.19	18.15	3,500.00	(3,481.85)	0.52 %
430202 - Office Cleaning	0.00	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	95.95	203.90	1,200.00	(996.10)	16.99 %
<b>Total Building Maintenance</b>	<b>98.14</b>	<b>717.05</b>	<b>10,700.00</b>	<b>(9,982.95)</b>	<b>6.70 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	531.92	1,250.74	6,500.00	(5,249.26)	19.24 %
430402 - Equipment Upkeep	911.01	2,029.62	12,000.00	(9,970.38)	16.91 %
430403 - Operation & Maintenance	74.32	430.98	166,000.00	(165,569.02)	0.26 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	522.18	1,243.76	60,000.00	(58,756.24)	2.07 %
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	5,993.94	13,930.71	60,000.00	(46,069.29)	23.22 %
430409 - Lake Wanahoo Education Building	718.74	1,221.41	15,000.00	(13,778.59)	8.14 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Operation and Maintenance</b>	<b>8,752.11</b>	<b>26,822.16</b>	<b>339,750.00</b>	<b>(312,927.84)</b>	<b>7.89 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Stream Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Stream Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	30.24	57.44	150.00	(92.56)	38.29 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>30.24</b>	<b>57.44</b>	<b>76,650.00</b>	<b>(76,592.56)</b>	<b>0.07 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>11,339.17</b>	<b>32,981.11</b>	<b>484,300.00</b>	<b>(451,318.89)</b>	<b>6.81 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	168.66	168.66	20,000.00	(19,831.34)	0.84 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
<b>Total Director Expense</b>	<b>168.66</b>	<b>168.66</b>	<b>41,700.00</b>	<b>(41,531.34)</b>	<b>0.40 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,770.86	3,586.24	24,000.00	(20,413.76)	14.94 %
440302 - Health Insurance	28,588.55	61,302.77	385,000.00	(323,697.23)	15.92 %
440303 - Retirement Benefit - 414H	8,479.93	11,148.74	89,000.00	(77,851.26)	12.53 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	1,778.16	23,000.00	(21,221.84)	7.73 %
440307 - Employee Benefits - Other	(168.69)	(199.85)	2,500.00	(2,699.85)	(7.99) %
440309 - Flexible Spending Fee	20.00	36.00	300.00	(264.00)	12.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>39,579.73</b>	<b>77,652.06</b>	<b>532,300.00</b>	<b>(454,647.94)</b>	<b>14.59 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	9,980.72	12,967.63	83,000.00	(70,032.37)	15.62 %
440402 - Medicare - ER	2,334.23	3,032.77	19,500.00	(16,467.23)	15.55 %
<b>Total Payroll Taxes</b>	<b>12,314.95</b>	<b>16,000.40</b>	<b>102,500.00</b>	<b>(86,499.60)</b>	<b>15.61 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	3,155.85	3,288.17	35,000.00	(31,711.83)	9.39 %
440502 - Personnel Mileage Exp	349.74	438.18	3,500.00	(3,061.82)	12.52 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>3,505.59</b>	<b>3,726.35</b>	<b>43,200.00</b>	<b>(39,473.65)</b>	<b>8.63 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	28,393.94	37,566.28	263,680.00	(226,113.72)	14.25 %
440602 - Salaries - Clerical	3,605.58	4,807.44	31,248.00	(26,440.56)	15.38 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	13,475.31	17,967.08	116,786.00	(98,818.92)	15.38 %
440605 - Salaries - Op & Maint	26,863.35	35,549.55	226,291.00	(190,741.45)	15.71 %
440606 - NRCS Support	23,995.22	31,315.32	284,747.00	(253,431.68)	11.00 %
440607 - Salaries - Projects	12,069.33	16,092.44	104,601.00	(88,508.56)	15.38 %
440608 - Salaries - Water	44,728.11	60,079.69	391,895.00	(331,815.31)	15.33 %
440616 - Lake Wanhoo Park Op.	19,594.88	26,257.16	95,000.00	(68,742.84)	27.64 %
<b>Total Salaries</b>	<b>172,725.72</b>	<b>229,634.96</b>	<b>1,515,548.00</b>	<b>(1,285,913.04)</b>	<b>15.15 %</b>
<b>Total Personnel Expenses</b>	<b>228,294.65</b>	<b>327,182.43</b>	<b>2,265,248.00</b>	<b>(1,938,065.57)</b>	<b>14.44 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	20,395.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	17,523.00	32,661.50	213,000.00	(180,338.50)	15.33 %
<b>Total Inter-Governmental</b>	<b>37,918.00</b>	<b>53,056.50</b>	<b>334,000.00</b>	<b>(280,943.50)</b>	<b>15.89 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	25,000.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,701,000.00</b>	<b>(3,676,000.00)</b>	<b>0.68 %</b>
<b>Wanhoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	13,000.00	13,000.00	13,000.00	0.00	100.00 %
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>75,918.00</b>	<b>91,056.50</b>	<b>4,070,163.00</b>	<b>(3,979,106.50)</b>	<b>2.24 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	2,313.53	2,452.78	15,000.00	(12,547.22)	16.35 %
460102 - GWMP - Information & Education	74.82	74.82	1,500.00	(1,425.18)	4.99 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>2,388.35</b>	<b>2,527.60</b>	<b>53,600.00</b>	<b>(51,072.40)</b>	<b>4.72 %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	0.00	19,000.00	(19,000.00)	0.00 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	5,268.07	6,337.56	15,000.00	(8,662.44)	42.25 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	0.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	600.00	5,500.00	(4,900.00)	10.91 %
<b>Total Groundwater Programs</b>	<b>5,568.07</b>	<b>7,556.41</b>	<b>78,350.00</b>	<b>(70,793.59)</b>	<b>9.64 %</b>
<b>Regulatory</b>					
460301 - Chemigation	15.43	104.33	1,000.00	(895.67)	10.43 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>15.43</b>	<b>104.33</b>	<b>1,750.00</b>	<b>(1,645.67)</b>	<b>5.96 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	19,010.00	19,010.00	19,010.00	0.00	100.00 %
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67 %
460519 - Hydrological Study	28,000.00	28,000.00	165,000.00	(137,000.00)	16.97 %
460520 - Nitrate Assessment	10,702.75	18,505.25	25,000.00	(6,494.75)	74.02 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	7,375.38	73,000.00	(65,624.62)	10.10 %
<b>Total Special Projects</b>	<b>41,202.75</b>	<b>58,880.63</b>	<b>349,250.00</b>	<b>(290,369.37)</b>	<b>16.86 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	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	21,779.61	23,308.24	260,000.00	(236,691.76)	8.96 %
<b>Total Land Treatment</b>	<b>21,779.61</b>	<b>23,308.24</b>	<b>395,000.00</b>	<b>(371,691.76)</b>	<b>5.90 %</b>
<b>Total Water Expenses</b>	<b>89,964.21</b>	<b>111,387.21</b>	<b>896,960.00</b>	<b>(785,572.79)</b>	<b>12.42 %</b>
<b>Total Expenses</b>	<b>436,064.50</b>	<b>626,859.58</b>	<b>8,234,474.00</b>	<b>(7,607,614.42)</b>	<b>7.61 %</b>
<b>Total Change in Net Position</b>	<b>(260,739.86)</b>	<b>(302,646.48)</b>	<b>3,578,047.00</b>	<b>(3,880,693.48)</b>	<b>(8.46) %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	3,496.00	11,592.00	42,400.00	(30,808.00)	27.34 %
304261 - Other Revenue	1.91	11.92	2,000.00	(1,988.08)	0.60 %
<b>Total Rural Water Income</b>	<b>3,497.91</b>	<b>11,603.92</b>	<b>44,400.00</b>	<b>(32,796.08)</b>	<b>26.13 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	3,002.89	6,050.92	25,800.00	(19,749.08)	23.45 %
570204 - Testing	0.00	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	174.80	579.60	2,200.00	(1,620.40)	26.35 %
570210 - Health/Life/Vision/LTD - ER	202.67	404.83	2,600.00	(2,195.17)	15.57 %
570211 - Dental - ER	21.72	43.44	300.00	(256.56)	14.48 %
570212 - 414H ER Contributions	88.52	146.03	840.00	(693.97)	17.38 %
570215 - ER Social Security Tax	116.63	171.56	1,080.00	(908.44)	15.89 %
570216 - ER Medicare Tax	27.27	40.12	260.00	(219.88)	15.43 %
570217 - Salaries	1,069.61	1,167.25	10,000.00	(8,832.75)	11.67 %
570219 - Fees And Licenses	17.13	34.26	400.00	(365.74)	8.57 %
570220 - Rural Water One-Call	7.57	9.17	50.00	(40.83)	18.34 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	98.84	163.81	600.00	(436.19)	27.30 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	5.41	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,833.06</b>	<b>8,846.40</b>	<b>50,350.00</b>	<b>(41,503.60)</b>	<b>17.57 %</b>
<b>Total Change in Net Position</b>	<b>(1,335.15)</b>	<b>2,757.52</b>	<b>(5,950.00)</b>	<b>8,707.52</b>	<b>(46.34) %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,046.85	10,207.15	63,600.00	(53,392.85)	16.05 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	5,411.95	31,000.00	(25,588.05)	17.46 %
304261 - Other Revenue	87.01	139.34	3,000.00	(2,860.66)	4.64 %
<b>Total Rural Water Income</b>	<b>7,767.46</b>	<b>15,758.44</b>	<b>103,600.00</b>	<b>(87,841.56)</b>	<b>15.21 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	42.00	83.85	400.00	(316.15)	20.96 %
<b>Total Investment Income</b>	<b>42.00</b>	<b>83.85</b>	<b>400.00</b>	<b>(316.15)</b>	<b>20.96 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,573.69	2,933.18	17,200.00	(14,266.82)	17.05 %
570204 - Testing	0.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	47.76	159.15	2,400.00	(2,240.85)	6.63 %
570207 - Other Expenses	0.00	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	252.34	510.36	3,300.00	(2,789.64)	15.47 %
570210 - Health/Life/Vision/LTD - ER	304.00	607.23	3,900.00	(3,292.77)	15.57 %
570211 - Dental - ER	32.59	65.18	450.00	(384.82)	14.48 %
570212 - 414H ER Contributions	132.78	219.04	1,260.00	(1,040.96)	17.38 %
570215 - ER Social Security Tax	157.49	237.07	1,620.00	(1,382.93)	14.63 %
570216 - ER Medicare Tax	36.83	55.44	390.00	(334.56)	14.22 %
570217 - Salaries	1,885.89	2,077.84	15,000.00	(12,922.16)	13.85 %
570219 - Fees And Licenses	25.68	51.36	600.00	(548.64)	8.56 %
570220 - Rural Water One-Call	1.69	6.49	75.00	(68.51)	8.65 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	57.82	148.85	900.00	(751.15)	16.54 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	8.11	8.11	1,500.00	(1,491.89)	0.54 %
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	117.42	234.84	1,250.00	(1,015.16)	18.79 %
570309 - Colon Sewer Collections	2,633.60	5,267.20	31,000.00	(25,732.80)	16.99 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>7,267.69</b>	<b>12,531.44</b>	<b>90,630.00</b>	<b>(78,098.56)</b>	<b>13.83 %</b>
<b>Total Change in Net Position</b>	<b>541.77</b>	<b>3,310.85</b>	<b>13,370.00</b>	<b>(10,059.15)</b>	<b>24.76 %</b>

**Lower Platte North NRD**

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

	<b>Year To Date 8/31/2024</b>	<b>Year Ending 6/30/2025</b>	<b>\$ Difference Annual Budget</b>	<b>Percentage Annual Budget</b>
	<i>Actual</i>	<i>Budget</i>		
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	12,826.91	0.00	12,826.91	0.00%
Wahoo Creek Additional Dams	47,092.86	0.00	47,092.86	0.00%
Office Building	473,450.50	2,200,000.00	(1,726,549.50)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	4,076.67	82,552.00	(78,475.33)	4.94%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>537,874.44</b>	<b>4,212,174.00</b>	<b>(3,674,299.56)</b>	<b>12.77%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>70,686.32</b>	<b>246,496.00</b>	<b>(175,809.68)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>(1,250,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>1,256,798.18</b>	<b>10,387,479.00</b>	<b>(9,130,680.82)</b>	<b>12.10%</b>

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

September 30, 2024

**HBE**  
**HBE**

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of September 30, 2024, and the related Statements of Activities for the month and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

*HBE LLP*

Lincoln, Nebraska

November 1, 2024

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## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	166,390.66	0.00	0.00	166,390.66
103000 - Cash - County Treasurer	153,924.64	0.00	0.00	153,924.64
104000 - Cash - Education Building Res.	10,360.00	0.00	0.00	10,360.00
111100 - Investments - NRD - NPAIT	2,579.34	0.00	0.00	2,579.34
111105 - Union Bank STFIT	5,679,668.61	0.00	0.00	5,679,668.61
<b>Total Cash and Cash Equivalents</b>	<b>6,013,898.25</b>	<b>60.00</b>	<b>90.00</b>	<b>6,014,048.25</b>
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,105,546.07	5,560.64	8,048.09	1,119,154.80
105060 - Due from Bruno Water Fund	195,437.69	0.00	0.00	195,437.69
105070 - Due from Colon Water Fund	5,778.26	0.00	0.00	5,778.26
109000 - Taxes Receivable	53,106.35	0.00	0.00	53,106.35
<b>Total Accounts Receivable</b>	<b>1,359,868.37</b>	<b>5,560.64</b>	<b>8,048.09</b>	<b>1,373,477.10</b>
<b>Total Accounts Receivable, Net</b>	<b>1,359,868.37</b>	<b>5,560.64</b>	<b>8,048.09</b>	<b>1,373,477.10</b>
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
Prepaid Expenses				
116000 - Prepaid Expenses	184,001.64	0.00	0.00	184,001.64
<b>Total Prepaid Expenses</b>	<b>184,001.64</b>	<b>0.00</b>	<b>0.00</b>	<b>184,001.64</b>
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	121,279.82	0.00	0.00	121,279.82
111250 - Investments - Alliance GIS Project	8,390.28	0.00	0.00	8,390.28
111550 - Investments - Elkhorn Breakout	143,539.09	0.00	0.00	143,539.09
111600 - Investments - Wanhoo SRA	586,171.80	0.00	0.00	586,171.80
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,426.12	9,426.12
<b>Total Other Current Assets</b>	<b>859,380.99</b>	<b>0.00</b>	<b>9,426.12</b>	<b>868,807.11</b>
<b>Total Current Assets</b>	<b>8,417,149.25</b>	<b>12,189.93</b>	<b>27,418.14</b>	<b>8,456,757.32</b>
<b>Fixed Assets, Net of Depreciation</b>				
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	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,624,553.90	0.00	0.00	29,624,553.90
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,587,258.06	0.00	0.00	2,587,258.06
165000 - Machinery & Equipment	196,340.12	0.00	0.00	196,340.12
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	20,511.18	30,766.78	51,277.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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	60,185.54	0.00	0.00	60,185.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
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	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>46,096,997.40</b>	<b>746,667.69</b>	<b>1,212,841.83</b>	<b>48,056,506.92</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	816.72	816.72
162900 - Accum Depr - Infra. & Land Imp.	4,691,293.60	0.00	0.00	4,691,293.60
164000 - Accum Depr - Buildings	575,728.47	0.00	0.00	575,728.47
165700 - Accum Depr - Water Line	0.00	151,149.58	287,490.70	438,640.28
166000 - Accum Depr - Machinery & Equipment	619,228.74	14,083.35	21,124.86	654,436.95
168000 - Accum Depr - Auto & Truck	254,764.54	0.00	0.00	254,764.54
169550 - Accum Depr - Master DB Water	118,868.25	0.00	0.00	118,868.25
170000 - Accum Depr - Office Equipment	101,573.49	0.00	0.00	101,573.49
<b>Total Accumulated Depreciation</b>	<b>6,361,457.09</b>	<b>165,232.93</b>	<b>309,432.28</b>	<b>6,836,122.30</b>
<b>Total Property and Equipment</b>	<b>39,735,540.31</b>	<b>581,434.76</b>	<b>903,409.55</b>	<b>41,220,384.62</b>
<b>Total Assets</b>	<b>\$ 48,152,689.56</b>	<b>\$ 593,624.69</b>	<b>\$ 930,827.69</b>	<b>\$ 49,677,141.94</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
201000 - Accounts Payable	538,852.13	7,482.55	10,793.46	557,128.14
201100 - Sewer Collections Payable	0.00	0.00	7,900.80	7,900.80
202060 - Due to General Fund	0.00	195,437.69	5,778.26	201,215.95
<b>Total Accounts Payable</b>	<b>538,852.13</b>	<b>202,920.24</b>	<b>24,472.52</b>	<b>766,244.89</b>
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,026.24	1,026.24
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	561.95	0.00	0.00	561.95
207306 - Sales Tax Payable Wanahoo	750.37	0.00	0.00	750.37
207307 - Lodging Tax Wanahoo	682.15	0.00	0.00	682.15
<b>Total Accrued Liabilities</b>	<b>226,726.34</b>	<b>3,331.07</b>	<b>6,022.84</b>	<b>236,080.25</b>
Other Current Liabilities				
204000 - Deposits	100.00	400.00	3,400.00	3,900.00
204500 - Deferred Income	38,795.37	0.00	0.00	38,795.37
204600 - Education Building Deposits	10,360.00	0.00	0.00	10,360.00
207300 - Sales Tax Payable	20.44	227.78	209.01	457.23
207304 - Sales Tax Payable Czechland	402.85	0.00	0.00	402.85
<b>Total Other Current Liabilities</b>	<b>49,678.66</b>	<b>627.78</b>	<b>3,609.01</b>	<b>53,915.45</b>
<b>Total Current Liabilities</b>	<b>815,257.13</b>	<b>206,879.09</b>	<b>34,104.37</b>	<b>1,056,240.59</b>
<b>Long Term Liabilities</b>				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>815,257.13</b>	<b>206,879.09</b>	<b>57,783.94</b>	<b>1,079,920.16</b>
<b>Fund Balances</b>				
Net Assets				
Net Assets - Not Designated	43,280,881.12	384,036.71	872,725.32	44,537,643.15
Net Assets - Designated				

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 09/30/2024	Rural Water-Bruno As of 09/30/2024	Rural Water-Colon As of 09/30/2024	All Districts As of 09/30/2024
12 - Districtwide Flood Reduction	2,600,000.00	0.00	0.00	2,600,000.00
8 - Farm Bill Tech Assistance	125,191.00	0.00	0.00	125,191.00
10 - Groundwater Sinking	100,000.00	0.00	0.00	100,000.00
4 - Intergov'tl Emergency Repair	100,000.00	0.00	0.00	100,000.00
13 - Joint Water Mgmt E Fremont	440,000.00	0.00	0.00	440,000.00
11 - Large Structure O&M	200,000.00	0.00	0.00	200,000.00
9 - NRD New Office	900,000.00	0.00	0.00	900,000.00
5 - Project Op and Maintenance	100,000.00	0.00	0.00	100,000.00
6 - Shell Creek Land Treatment	100,000.00	0.00	0.00	100,000.00
7 - Water Studies	30,000.00	0.00	0.00	30,000.00
Total Net Assets - Designated	<u>4,695,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,695,191.00</u>
Total Net Assets	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Change in Net Position	(638,639.69)	2,708.89	318.43	(635,612.37)
Total Fund Balances	<u>47,337,432.43</u>	<u>386,745.60</u>	<u>873,043.75</u>	<u>48,597,221.78</u>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 48,152,689.56</u></b>	<b><u>\$ 593,624.69</u></b>	<b><u>\$ 930,827.69</u></b>	<b><u>\$ 49,677,141.94</u></b>

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	4,627.20	0.00	0.00	4,627.20
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	32,118.11	0.00	0.00	32,118.11
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	9,576.38	0.00	0.00	9,576.38
303961 - FEMA - Flood Funds	(864.48)	0.00	0.00	(864.48)
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	504.09	0.00	0.00	504.09
303964 - Federal - NRCS	2,307.76	0.00	0.00	2,307.76
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 48,269.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48,269.06</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	933.71	0.00	0.00	933.71
301309 - Water Sustainability Fund	1,800.00	0.00	0.00	1,800.00
301310 - Shell Creek NET	16,215.90	0.00	0.00	16,215.90
301325 - JEDI Funding	12,414.10	0.00	0.00	12,414.10
304100 - Lake Wanahoo - Other	270.00	0.00	0.00	270.00
<b>Total State Income</b>	<b>31,633.71</b>	<b>0.00</b>	<b>0.00</b>	<b>31,633.71</b>
<b>Local Income</b>				
304105 - Education Building Rent	850.00	0.00	0.00	850.00
304112 - Dirt Sales - Wanahoo	1,885.16	0.00	0.00	1,885.16
<b>Total Local Income</b>	<b>2,735.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.16</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	6,021.00	5,118.80	11,139.80
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	6.53	67.37	73.90
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>6,027.53</b>	<b>7,819.77</b>	<b>13,847.30</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	3,173.70	0.00	0.00	3,173.70
305200 - General Fund Property Taxes-Butler	113.86	0.00	0.00	113.86
305300 - General Fund Property Taxes-Colfax	101.74	0.00	0.00	101.74
305400 - General Fund Property Taxes-Dodge	182.13	0.00	0.00	182.13
305500 - General Fund Property Taxes-Madison	1.96	0.00	0.00	1.96
305600 - General Fund Property Taxes-Platte	76.22	0.00	0.00	76.22
305700 - General Fund Property Taxes-Saunders	568.15	0.00	0.00	568.15
<b>Total Property Tax Income</b>	<b>4,217.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4,217.76</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	602.94	0.00	0.00	602.94
311400 - Interest - NPAIT Wanahoo SRA	2,462.22	0.00	0.00	2,462.22
311500 - Interest - NPAIT NRD	10.87	0.00	0.00	10.87
311600 - Interest - STFIT NRD	23,035.01	0.00	0.00	23,035.01
311700 - Interest - UBT NRD	101.46	0.00	0.00	101.46
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.60	39.60
<b>Total Investment Income</b>	<b>26,212.50</b>	<b>0.00</b>	<b>39.60</b>	<b>26,252.10</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	31.25	0.00	0.00	31.25
309360 - Sales - Sample Kits	250.00	0.00	0.00	250.00
309400 - Sales - Other	675.00	0.00	0.00	675.00
309500 - Equipment Rent	562.50	0.00	0.00	562.50
310100 - Check Valve Sales	109.82	0.00	0.00	109.82
310200 - Czechland Camping Fees	2,412.85	0.00	0.00	2,412.85
310201 - Wanahoo Park Permits	4,552.50	0.00	0.00	4,552.50
310202 - Lake Wanahoo Camping	12,631.98	0.00	0.00	12,631.98
313000 - Miscellaneous Income	684.18	0.00	0.00	684.18
315000 - RWD Administrative Fees	556.99	0.00	0.00	556.99
316000 - Employee/Director Reimb	795.45	0.00	0.00	795.45
<b>Total Miscellaneous Income</b>	<b>23,262.52</b>	<b>0.00</b>	<b>0.00</b>	<b>23,262.52</b>
<b>Total Income</b>	<b>136,330.71</b>	<b>6,027.53</b>	<b>7,859.37</b>	<b>150,217.61</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	150.00	0.00	0.00	150.00
<b>Total Dues &amp; Membership</b>	<b>3,066.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.95</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	346.50	0.00	0.00	346.50
410304 - NRD Union Bank Fees	45.28	0.00	0.00	45.28
<b>Total Fees and Licenses</b>	<b>391.78</b>	<b>0.00</b>	<b>0.00</b>	<b>391.78</b>
<b>Insurance</b>				
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	2,194.83	0.00	0.00	2,194.83
<b>Total Insurance</b>	<b>9,019.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,019.33</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	138.43	0.00	0.00	138.43
<b>Total Legal Notices</b>	<b>138.43</b>	<b>0.00</b>	<b>0.00</b>	<b>138.43</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	310.12	0.00	0.00	310.12
<b>Total Maintenance Contracts</b>	<b>310.12</b>	<b>0.00</b>	<b>0.00</b>	<b>310.12</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	302.16	0.00	0.00	302.16
410904 - Letterhead, Envelopes & Forms	53.40	0.00	0.00	53.40
410906 - Office Expense - Other	10.60	0.00	0.00	10.60
<b>Total Office Supply &amp; Expense</b>	<b>366.16</b>	<b>0.00</b>	<b>0.00</b>	<b>366.16</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411004 - Computer Software	459.02	0.00	0.00	459.02
411006 - Email	414.00	0.00	0.00	414.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,271.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271.02</b>
<b>Postage</b>				
411200 - Postage	18.24	0.00	0.00	18.24
<b>Total Postage</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,700.00	0.00	0.00	7,700.00
411304 - Prof Serv-Legal - General	1,573.00	0.00	0.00	1,573.00
411311 - Washington Expense	2,300.00	0.00	0.00	2,300.00
<b>Total Professional Services</b>	<b>11,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,573.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	994.24	0.00	0.00	994.24
411602 - Local Phone & Internet	797.39	0.00	0.00	797.39
<b>Total Telephone Expense</b>	<b>1,791.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.63</b>
<b>Utilities</b>				
411700 - Utilities Expense	644.18	0.00	0.00	644.18
<b>Total Utilities</b>	<b>644.18</b>	<b>0.00</b>	<b>0.00</b>	<b>644.18</b>
<b>Total Administration Expenses</b>	<b>28,590.84</b>	<b>0.00</b>	<b>85.52</b>	<b>28,676.36</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420209 - Ktic Ad	167.00	0.00	0.00	167.00
420211 - E-Ads	135.28	0.00	0.00	135.28
<b>Total Information</b>	<b>302.28</b>	<b>0.00</b>	<b>0.00</b>	<b>302.28</b>
<b>Other</b>				
420404 - Promotional Materials	137.06	0.00	0.00	137.06
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
<b>Total Other</b>	<b>308.06</b>	<b>0.00</b>	<b>0.00</b>	<b>308.06</b>
<b>Total Information &amp; Education Expenses</b>	<b>610.34</b>	<b>0.00</b>	<b>0.00</b>	<b>610.34</b>
<b>Operation &amp; Maintenance</b>				

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,462.26	0.00	0.00	2,462.26
430102 - Auto & Truck R&M	485.96	0.00	0.00	485.96
<b>Total Auto and Truck</b>	<b>2,948.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,948.22</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	23.97	0.00	0.00	23.97
430202 - Office Cleaning	935.00	0.00	0.00	935.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
<b>Total Building Maintenance</b>	<b>1,054.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.92</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	811.97	0.00	0.00	811.97
430402 - Equipment Upkeep	1,380.12	0.00	0.00	1,380.12
430403 - Operation & Maintenance	432.95	0.00	0.00	432.95
430406 - Wanahoo Park Operation	27,383.66	0.00	0.00	27,383.66
430408 - Wanahoo Rec Mgmt	5,139.04	0.00	0.00	5,139.04
430409 - Lake Wanahoo Education Building	780.24	0.00	0.00	780.24
<b>Total Operation and Maintenance</b>	<b>35,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>35,927.98</b>
<b>Other</b>				
430804 - O&M One-Call Services	23.76	0.00	0.00	23.76
<b>Total Other</b>	<b>23.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>
<b>Total Operation &amp; Maintenance</b>	<b>39,954.88</b>	<b>0.00</b>	<b>0.00</b>	<b>39,954.88</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	1,850.17	0.00	0.00	1,850.17
440102 - Director Mileage Expense	3,441.79	0.00	0.00	3,441.79
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
<b>Total Director Expense</b>	<b>6,491.96</b>	<b>0.00</b>	<b>0.00</b>	<b>6,491.96</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,815.38	0.00	0.00	1,815.38
440302 - Health Insurance	32,818.57	0.00	0.00	32,818.57
440303 - Retirement Benefit - 414H	6,401.57	0.00	0.00	6,401.57
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(28.58)	0.00	0.00	(28.58)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>41,916.02</b>	<b>0.00</b>	<b>0.00</b>	<b>41,916.02</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	6,562.95	0.00	0.00	6,562.95
440402 - Medicare - ER	1,534.90	0.00	0.00	1,534.90
<b>Total Payroll Taxes</b>	<b>8,097.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,097.85</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,784.85	0.00	0.00	3,784.85
440502 - Personnel Mileage Exp	84.42	0.00	0.00	84.42
440504 - Personnel Uniform Exp	95.54	0.00	0.00	95.54
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
<b>Total Personnel Expense</b>	<b>3,992.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,992.71</b>
<b>Salaries</b>				
440601 - Salaries - Administration	20,467.76	0.00	0.00	20,467.76
440602 - Salaries - Clerical	2,403.72	0.00	0.00	2,403.72
440604 - Salaries - I & E	8,983.54	0.00	0.00	8,983.54
440605 - Salaries - Op & Maint	16,197.15	0.00	0.00	16,197.15
440606 - NRCS Support	16,019.68	0.00	0.00	16,019.68
440607 - Salaries - Projects	8,046.22	0.00	0.00	8,046.22
440608 - Salaries - Water	31,805.20	0.00	0.00	31,805.20
440616 - Lake Wanahoo Park Op.	9,997.58	0.00	0.00	9,997.58
<b>Total Salaries</b>	<b>113,920.85</b>	<b>0.00</b>	<b>0.00</b>	<b>113,920.85</b>
<b>Total Personnel Expenses</b>	<b>174,419.39</b>	<b>0.00</b>	<b>0.00</b>	<b>174,419.39</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	12,768.50	0.00	0.00	12,768.50
<b>Total Inter-Governmental</b>	<b>12,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,768.50</b>
<b>Total Projects Expenses</b>	<b>12,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,768.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,803.00	0.00	0.00	2,803.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 09/30/2024	Rural Water-Bruno Month Ending 09/30/2024	Rural Water-Colon Month Ending 09/30/2024	All Districts Month Ending 09/30/2024
<b>Total Groundwater Management Plan</b>	<b>2,803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,803.00</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	2,119.92	0.00	0.00	2,119.92
460204 - GW Quality Program	2,990.50	0.00	0.00	2,990.50
460206 - Monitoring Wells	35.94	0.00	0.00	35.94
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>5,446.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,446.36</b>
<b>Regulatory</b>				
460301 - Chemigation	1.00	0.00	0.00	1.00
<b>Total Regulatory</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	3,000.00	0.00	0.00	3,000.00
460520 - Nitrate Assessment	1,773.00	0.00	0.00	1,773.00
460522 - Groundwater Management Plan Rev	12,800.37	0.00	0.00	12,800.37
<b>Total Special Projects</b>	<b>20,073.37</b>	<b>0.00</b>	<b>0.00</b>	<b>20,073.37</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	6,489.55	0.00	0.00	6,489.55
450805 - Shell Creek Phase I (New)	14,353.55	0.00	0.00	14,353.55
<b>Total Land Treatment</b>	<b>20,843.10</b>	<b>0.00</b>	<b>0.00</b>	<b>20,843.10</b>
<b>Total Water Expenses</b>	<b>49,166.83</b>	<b>0.00</b>	<b>0.00</b>	<b>49,166.83</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	2,075.14	1,561.79	3,636.93
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	21.59	32.45	54.04
570208 - Lpnnrd Adm. Fee	0.00	301.05	255.94	556.99
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	59.01	88.52	147.53
570215 - ER Social Security Tax	0.00	61.75	128.43	190.18
570216 - ER Medicare Tax	0.00	14.44	30.03	44.47
570217 - Salaries	0.00	971.18	879.25	1,850.43
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	9.34	6.78	16.12
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07
570223 - Rural Water Gasoline	0.00	188.98	46.68	235.66
570308 - Colon Meter House Expense	0.00	0.00	125.64	125.64
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,042.43</b>	<b>6,284.02</b>	<b>10,326.45</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	55,604.38	677.91	1,432.90	57,715.19
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Depreciation Expense</b>	<b>55,604.38</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,719.36</b>
<b>Total Expenses</b>	<b>361,115.16</b>	<b>4,720.34</b>	<b>7,806.61</b>	<b>373,642.11</b>
<b>Total Change in Net Position</b>	<b>\$ (224,784.45)</b>	<b>\$ 1,307.19</b>	<b>\$ 52.76</b>	<b>\$ (223,424.50)</b>

**Lower Platte North NRD  
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	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	22,866.26	0.00	0.00	22,866.26
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	59,675.80	0.00	0.00	59,675.80
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	34,623.63	0.00	0.00	34,623.63
303961 - FEMA - Flood Funds	(864.48)	0.00	0.00	(864.48)
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	31,208.78	0.00	0.00	31,208.78
303964 - Federal - NRCS	6,384.43	0.00	0.00	6,384.43
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 153,894.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 153,894.42</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	1,228.29	0.00	0.00	1,228.29
301309 - Water Sustainability Fund	18,600.00	0.00	0.00	18,600.00
301310 - Shell Creek NET	20,285.08	0.00	0.00	20,285.08
301325 - JEDI Funding	44,776.18	0.00	0.00	44,776.18
304100 - Lake Wanahoo - Other	724.00	0.00	0.00	724.00
<b>Total State Income</b>	<b>99,606.62</b>	<b>0.00</b>	<b>0.00</b>	<b>99,606.62</b>
<b>Local Income</b>				
304105 - Education Building Rent	3,735.00	0.00	0.00	3,735.00
304112 - Dirt Sales - Wanahoo	2,950.45	0.00	0.00	2,950.45
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>21,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>21,981.70</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	17,613.00	15,325.95	32,938.95
304295 - Colon Sewer Fees	0.00	0.00	8,045.55	8,045.55
304261 - Other Revenue	0.00	18.45	206.71	225.16
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>17,631.45</b>	<b>23,578.21</b>	<b>41,209.66</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	4,281.28	0.00	0.00	4,281.28
305200 - General Fund Property Taxes-Butler	329.71	0.00	0.00	329.71
305300 - General Fund Property Taxes-Colfax	322.02	0.00	0.00	322.02
305400 - General Fund Property Taxes-Dodge	463.57	0.00	0.00	463.57
305500 - General Fund Property Taxes-Madison	23.77	0.00	0.00	23.77
305600 - General Fund Property Taxes-Platte	107.80	0.00	0.00	107.80
305700 - General Fund Property Taxes-Saunders	1,350.97	0.00	0.00	1,350.97
<b>Total Property Tax Income</b>	<b>6,879.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,879.12</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	1,878.28	0.00	0.00	1,878.28
311400 - Interest - NPAIT Wanahoo SRA	7,670.33	0.00	0.00	7,670.33
311500 - Interest - NPAIT NRD	33.81	0.00	0.00	33.81
311600 - Interest - STFIT NRD	71,213.87	0.00	0.00	71,213.87
311700 - Interest - UBT NRD	267.59	0.00	0.00	267.59
304350 - Colon RW Interest - NPAIT	0.00	0.00	123.45	123.45
<b>Total Investment Income</b>	<b>81,063.88</b>	<b>0.00</b>	<b>123.45</b>	<b>81,187.33</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	496.25	0.00	0.00	496.25
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	3,350.00	0.00	0.00	3,350.00
309400 - Sales - Other	1,050.00	0.00	0.00	1,050.00
309500 - Equipment Rent	3,242.45	0.00	0.00	3,242.45
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	477.40	0.00	0.00	477.40
310200 - Czechland Camping Fees	6,770.60	0.00	0.00	6,770.60
310201 - Wanahoo Park Permits	18,821.50	0.00	0.00	18,821.50
310202 - Lake Wanahoo Camping	41,859.96	0.00	0.00	41,859.96
313000 - Miscellaneous Income	1,974.16	0.00	0.00	1,974.16

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315000 - RWD Administrative Fees	1,646.95	0.00	0.00	1,646.95
316000 - Employee/Director Reimb	226.10	0.00	0.00	226.10
317000 - Loss Or Gain On Sale Of Assets	15,692.70	0.00	0.00	15,692.70
<b>Total Miscellaneous Income</b>	<b>97,118.07</b>	<b>0.00</b>	<b>0.00</b>	<b>97,118.07</b>
<b>Total Income</b>	<b>460,543.81</b>	<b>17,631.45</b>	<b>23,701.66</b>	<b>501,876.92</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	444.00	0.00	0.00	444.00
410203 - Dues - NARD	8,252.56	0.00	0.00	8,252.56
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	268.00	0.00	0.00	268.00
<b>Total Dues &amp; Membership</b>	<b>10,914.56</b>	<b>0.00</b>	<b>0.00</b>	<b>10,914.56</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	1,580.77	0.00	0.00	1,580.77
410304 - NRD Union Bank Fees	135.36	0.00	0.00	135.36
<b>Total Fees and Licenses</b>	<b>1,716.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,716.13</b>
<b>Insurance</b>				
410501 - Insurance-Auto	2,848.26	0.00	0.00	2,848.26
410502 - Insurance-Errors & Omissions	1,614.24	0.00	0.00	1,614.24
410504 - Insurance-Liability	16,011.00	0.00	0.00	16,011.00
410505 - Insurance-Property	6,711.51	0.00	0.00	6,711.51
<b>Total Insurance</b>	<b>27,185.01</b>	<b>0.00</b>	<b>0.00</b>	<b>27,185.01</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	256.56	256.56
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>256.56</b>	<b>256.56</b>
<b>Legal Notices</b>				
410701 - Legal Notices	359.97	0.00	0.00	359.97
<b>Total Legal Notices</b>	<b>359.97</b>	<b>0.00</b>	<b>0.00</b>	<b>359.97</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	946.94	0.00	0.00	946.94
<b>Total Maintenance Contracts</b>	<b>946.94</b>	<b>0.00</b>	<b>0.00</b>	<b>946.94</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	506.49	0.00	0.00	506.49
410904 - Letterhead, Envelopes & Forms	53.40	0.00	0.00	53.40
410906 - Office Expense - Other	299.95	0.00	0.00	299.95
<b>Total Office Supply &amp; Expense</b>	<b>1,104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.79</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	1,194.00	0.00	0.00	1,194.00
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	1,943.22	0.00	0.00	1,943.22
411006 - Email	1,242.00	0.00	0.00	1,242.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
<b>Total Computer Supply &amp; Expense</b>	<b>4,783.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783.59</b>
<b>Postage</b>				
411200 - Postage	1,027.99	0.00	0.00	1,027.99
<b>Total Postage</b>	<b>1,027.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.99</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	23,100.00	0.00	0.00	23,100.00
411304 - Prof Serv-Legal - General	3,073.00	0.00	0.00	3,073.00
411311 - Washington Expense	6,700.00	0.00	0.00	6,700.00
<b>Total Professional Services</b>	<b>32,873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,873.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	3,005.34	0.00	0.00	3,005.34
411602 - Local Phone & Internet	2,400.34	0.00	0.00	2,400.34
<b>Total Telephone Expense</b>	<b>5,405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,405.68</b>
<b>Utilities</b>				
411700 - Utilities Expense	2,139.04	0.00	0.00	2,139.04
<b>Total Utilities</b>	<b>2,139.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,139.04</b>
<b>Total Administration Expenses</b>	<b>88,456.70</b>	<b>0.00</b>	<b>256.56</b>	<b>88,713.26</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				

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420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	200.00	0.00	0.00	200.00
<b>Total Education</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	310.14	0.00	0.00	310.14
420209 - Ktic Ad	608.00	0.00	0.00	608.00
420211 - E-Ads	415.28	0.00	0.00	415.28
<b>Total Information</b>	<b>3,434.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,434.32</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	635.36	0.00	0.00	635.36
420405 - Recognition Banquet & Awards	171.00	0.00	0.00	171.00
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>1,072.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072.49</b>
<b>Total Information &amp; Education Expenses</b>	<b>4,996.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,996.81</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	7,033.63	0.00	0.00	7,033.63
430102 - Auto & Truck R&M	1,299.05	0.00	0.00	1,299.05
<b>Total Auto and Truck</b>	<b>8,332.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,332.68</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	42.12	0.00	0.00	42.12
430202 - Office Cleaning	1,430.00	0.00	0.00	1,430.00
430203 - Garbage Maintenance	299.85	0.00	0.00	299.85
<b>Total Building Maintenance</b>	<b>1,771.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.97</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	2,062.71	0.00	0.00	2,062.71
430402 - Equipment Upkeep	3,409.74	0.00	0.00	3,409.74
430403 - Operation & Maintenance	863.93	0.00	0.00	863.93
430406 - Wanahoo Park Operation	28,627.42	0.00	0.00	28,627.42
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	19,069.75	0.00	0.00	19,069.75
430409 - Lake Wanahoo Education Building	2,001.65	0.00	0.00	2,001.65
<b>Total Operation and Maintenance</b>	<b>62,750.14</b>	<b>0.00</b>	<b>0.00</b>	<b>62,750.14</b>
<b>Other</b>				
430804 - O&M One-Call Services	81.20	0.00	0.00	81.20
<b>Total Other</b>	<b>81.20</b>	<b>0.00</b>	<b>0.00</b>	<b>81.20</b>
<b>Total Operation &amp; Maintenance</b>	<b>72,935.99</b>	<b>0.00</b>	<b>0.00</b>	<b>72,935.99</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	2,018.83	0.00	0.00	2,018.83
440102 - Director Mileage Expense	3,441.79	0.00	0.00	3,441.79
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
<b>Total Director Expense</b>	<b>6,660.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.62</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	5,401.62	0.00	0.00	5,401.62
440302 - Health Insurance	94,121.34	0.00	0.00	94,121.34
440303 - Retirement Benefit - 414H	17,550.31	0.00	0.00	17,550.31
440306 - Workmans Comp Benefit	2,667.24	0.00	0.00	2,667.24
440307 - Employee Benefits - Other	(228.43)	0.00	0.00	(228.43)
440309 - Flexible Spending Fee	56.00	0.00	0.00	56.00
<b>Total Employee Benefits</b>	<b>119,568.08</b>	<b>0.00</b>	<b>0.00</b>	<b>119,568.08</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	19,530.58	0.00	0.00	19,530.58
440402 - Medicare - ER	4,567.67	0.00	0.00	4,567.67
<b>Total Payroll Taxes</b>	<b>24,098.25</b>	<b>0.00</b>	<b>0.00</b>	<b>24,098.25</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,073.02	0.00	0.00	7,073.02
440502 - Personnel Mileage Exp	522.60	0.00	0.00	522.60
440504 - Personnel Uniform Exp	95.54	0.00	0.00	95.54
440505 - Personnel Exp-Other	27.90	0.00	0.00	27.90
<b>Total Personnel Expense</b>	<b>7,719.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.06</b>
<b>Salaries</b>				
440601 - Salaries - Administration	58,034.04	0.00	0.00	58,034.04

See Accountant's Compilation Report

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440602 - Salaries - Clerical	7,211.16	0.00	0.00	7,211.16
440604 - Salaries - I & E	26,950.62	0.00	0.00	26,950.62
440605 - Salaries - Op & Maint	51,746.70	0.00	0.00	51,746.70
440606 - NRCS Support	47,335.00	0.00	0.00	47,335.00
440607 - Salaries - Projects	24,138.66	0.00	0.00	24,138.66
440608 - Salaries - Water	91,884.89	0.00	0.00	91,884.89
440616 - Lake Wanhoo Park Op.	36,254.74	0.00	0.00	36,254.74
<b>Total Salaries</b>	<b>343,555.81</b>	<b>0.00</b>	<b>0.00</b>	<b>343,555.81</b>
<b>Total Personnel Expenses</b>	<b>501,601.82</b>	<b>0.00</b>	<b>0.00</b>	<b>501,601.82</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	45,430.00	0.00	0.00	45,430.00
<b>Total Inter-Governmental</b>	<b>65,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,825.00</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>103,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,825.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,255.78	0.00	0.00	5,255.78
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
<b>Total Groundwater Management Plan</b>	<b>5,330.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,330.60</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	2,119.92	0.00	0.00	2,119.92
460204 - GW Quality Program	9,328.06	0.00	0.00	9,328.06
460206 - Monitoring Wells	51.79	0.00	0.00	51.79
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	900.00	0.00	0.00	900.00
<b>Total Groundwater Programs</b>	<b>13,002.77</b>	<b>0.00</b>	<b>0.00</b>	<b>13,002.77</b>
<b>Regulatory</b>				
460301 - Chemigation	105.33	0.00	0.00	105.33
<b>Total Regulatory</b>	<b>105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>105.33</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460504 - ENWRA	7,500.00	0.00	0.00	7,500.00
460519 - Hydrological Study	31,000.00	0.00	0.00	31,000.00
460520 - Nitrate Assessment	20,278.25	0.00	0.00	20,278.25
460522 - Groundwater Management Plan Rev	20,175.75	0.00	0.00	20,175.75
<b>Total Special Projects</b>	<b>78,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,954.00</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	29,797.79	0.00	0.00	29,797.79
450805 - Shell Creek Phase I (New)	14,353.55	0.00	0.00	14,353.55
<b>Total Land Treatment</b>	<b>44,151.34</b>	<b>0.00</b>	<b>0.00</b>	<b>44,151.34</b>
<b>Total Water Expenses</b>	<b>160,554.04</b>	<b>0.00</b>	<b>0.00</b>	<b>160,554.04</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	8,126.06	4,494.97	12,621.03
570204 - Testing	0.00	60.00	60.00	120.00
570206 - Repair	0.00	0.00	159.15	159.15
570207 - Other Expenses	0.00	21.59	(47.45)	(25.86)
570208 - Lpnnrd Adm. Fee	0.00	880.65	766.30	1,646.95
570210 - Health/Life/Vision/LTD - ER	0.00	607.50	911.23	1,518.73
570211 - Dental - ER	0.00	65.16	97.77	162.93
570212 - 414H ER Contributions	0.00	205.04	307.56	512.60
570215 - ER Social Security Tax	0.00	233.31	365.50	598.81
570216 - ER Medicare Tax	0.00	54.56	85.47	140.03
570217 - Salaries	0.00	2,138.43	2,957.09	5,095.52
570219 - Fees And Licenses	0.00	51.39	77.04	128.43
570220 - Rural Water One-Call	0.00	18.51	13.27	31.78
570221 - Rural Water Hand Tools & Supplies	0.00	68.43	102.64	171.07

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 09/30/2024	Rural Water-Bruno Year To Date 09/30/2024	Rural Water-Colon Year To Date 09/30/2024	All Districts Year To Date 09/30/2024
570223 - Rural Water Gasoline	0.00	352.79	195.53	548.32
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	360.48	360.48
570309 - Colon Sewer Collections	0.00	0.00	7,900.80	7,900.80
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>12,888.83</b>	<b>18,815.46</b>	<b>31,704.29</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	166,813.14	2,033.73	4,298.70	173,145.57
908350 - Amortization Expense - Colon	0.00	0.00	12.51	12.51
<b>Total Depreciation</b>	<b>166,813.14</b>	<b>2,033.73</b>	<b>4,311.21</b>	<b>173,158.08</b>
<b>Total Depreciation Expense</b>	<b>166,813.14</b>	<b>2,033.73</b>	<b>4,311.21</b>	<b>173,158.08</b>
<b>Total Expenses</b>	<b>1,099,183.50</b>	<b>14,922.56</b>	<b>23,383.23</b>	<b>1,137,489.29</b>
<b>Total Change in Net Position</b>	<b>\$ (638,639.69)</b>	<b>\$ 2,708.89</b>	<b>\$ 318.43</b>	<b>\$ (635,612.37)</b>

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	4,627.20	22,866.26	160,000.00	(137,133.74)	14.29 %
303225 - Wahoo Creek WS PL566	32,118.11	59,675.80	1,000,000.00	(940,324.20)	5.97 %
303960 - Hazard Mitigation - Federal	9,576.38	34,623.63	159,750.00	(125,126.37)	21.67 %
303961 - FEMA - Flood Funds	(864.48)	(864.48)	375,000.00	(375,864.48)	(0.23) %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	504.09	31,208.78	540,182.00	(508,973.22)	5.78 %
303964 - Federal - NRCS	2,307.76	6,384.43	115,552.00	(109,167.57)	5.53 %
<b>Total Federal Income</b>	<b>48,269.06</b>	<b>153,894.42</b>	<b>2,522,571.00</b>	<b>(2,368,676.58)</b>	<b>6.10 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	0.00	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	933.71	1,228.29	8,400.00	(7,171.71)	14.62 %
301309 - Water Sustainability Fund	1,800.00	18,600.00	100,000.00	(81,400.00)	18.60 %
301310 - Shell Creek NET	16,215.90	20,285.08	100,000.00	(79,714.92)	20.29 %
301325 - JEDI Funding	12,414.10	44,776.18	4,000,000.00	(3,955,223.82)	1.12 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	270.00	724.00	25,000.00	(24,276.00)	2.90 %
<b>Total State Income</b>	<b>31,633.71</b>	<b>99,606.62</b>	<b>4,341,900.00</b>	<b>(4,242,293.38)</b>	<b>2.29 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	850.00	3,735.00	17,000.00	(13,265.00)	21.97 %
304112 - Dirt Sales - Wanahoo	1,885.16	2,950.45	10,000.00	(7,049.55)	29.50 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,296.25	15,500.00	(203.75)	98.69 %
<b>Total Local Income</b>	<b>2,735.16</b>	<b>21,981.70</b>	<b>43,500.00</b>	<b>(21,518.30)</b>	<b>50.53 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	3,173.70	4,281.28	96,000.00	(91,718.72)	4.46 %
305200 - General Fund Property Taxes-Butler	113.86	329.71	370,000.00	(369,670.29)	0.09 %
305300 - General Fund Property Taxes-Colfax	101.74	322.02	318,500.00	(318,177.98)	0.10 %
305400 - General Fund Property Taxes-Dodge	182.13	463.57	1,064,000.00	(1,063,536.43)	0.04 %
305500 - General Fund Property Taxes-Madison	1.96	23.77	48,500.00	(48,476.23)	0.05 %
305600 - General Fund Property Taxes-Platte	76.22	107.80	401,000.00	(400,892.20)	0.03 %
305700 - General Fund Property Taxes-Saunders	568.15	1,350.97	1,185,000.00	(1,183,649.03)	0.11 %
<b>Total Property Tax Income</b>	<b>4,217.76</b>	<b>6,879.12</b>	<b>3,483,000.00</b>	<b>(3,476,120.88)</b>	<b>0.20 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	602.94	1,878.28	1,200.00	678.28	156.52 %
311400 - Interest - NPAIT Wanahoo SRA	2,462.22	7,670.33	25,000.00	(17,329.67)	30.68 %
311500 - Interest - NPAIT NRD	10.87	33.81	100.00	(66.19)	33.81 %
311600 - Interest - STFIT NRD	23,035.01	71,213.87	150,000.00	(78,786.13)	47.48 %
311700 - Interest - UBT NRD	101.46	267.59	1,000.00	(732.41)	26.76 %
<b>Total Investment Income</b>	<b>26,212.50</b>	<b>81,063.88</b>	<b>177,300.00</b>	<b>(96,236.12)</b>	<b>45.72 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	31.25	496.25	30,000.00	(29,503.75)	1.65 %
309350 - Sales - Well Permits	0.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	250.00	3,350.00	2,000.00	1,350.00	167.50 %
309400 - Sales - Other	675.00	1,050.00	3,500.00	(2,450.00)	30.00 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
309500 - Equipment Rent	562.50	3,242.45	8,500.00	(5,257.55)	38.15 %
310000 - Chemigation Permits	0.00	1,360.00	24,000.00	(22,640.00)	5.67 %
310100 - Check Valve Sales	109.82	477.40	1,000.00	(522.60)	47.74 %
310200 - Czechland Camping Fees	2,412.85	6,770.60	10,000.00	(3,229.40)	67.71 %
310201 - Wanahoo Park Permits	4,552.50	18,821.50	85,000.00	(66,178.50)	22.14 %
310202 - Lake Wanahoo Camping	12,631.98	41,859.96	120,000.00	(78,140.04)	34.88 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	684.18	1,974.16	20,000.00	(18,025.84)	9.87 %
315000 - RWD Administrative Fees	556.99	1,646.95	5,500.00	(3,853.05)	29.94 %
316000 - Employee/Director Reimb	795.45	226.10	3,000.00	(2,773.90)	7.54 %
317000 - Loss Or Gain On Sale Of Assets	0.00	15,692.70	800,000.00	(784,307.30)	1.96 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>23,262.52</b>	<b>97,118.07</b>	<b>1,244,250.00</b>	<b>(1,147,131.93)</b>	<b>7.81 %</b>
<b>Total Income</b>	<b>136,330.71</b>	<b>460,543.81</b>	<b>11,812,521.00</b>	<b>(11,351,977.19)</b>	<b>3.90 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	444.00	1,776.00	(1,332.00)	25.00 %
410203 - Dues - NARD	2,768.95	8,252.56	33,227.00	(24,974.44)	24.84 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	150.00	268.00	3,200.00	(2,932.00)	8.38 %
<b>Total Dues &amp; Membership</b>	<b>3,066.95</b>	<b>10,914.56</b>	<b>40,603.00</b>	<b>(29,688.44)</b>	<b>26.88 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	346.50	1,580.77	30,000.00	(28,419.23)	5.27 %
410304 - NRD Union Bank Fees	45.28	135.36	600.00	(464.64)	22.56 %
<b>Total Fees and Licenses</b>	<b>391.78</b>	<b>1,716.13</b>	<b>30,600.00</b>	<b>(28,883.87)</b>	<b>5.61 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	949.42	2,848.26	16,000.00	(13,151.74)	17.80 %
410502 - Insurance-Errors & Omissions	538.08	1,614.24	7,100.00	(5,485.76)	22.74 %
410504 - Insurance-Liability	5,337.00	16,011.00	71,000.00	(54,989.00)	22.55 %
410505 - Insurance-Property	2,194.83	6,711.51	26,000.00	(19,288.49)	25.81 %
<b>Total Insurance</b>	<b>9,019.33</b>	<b>27,185.01</b>	<b>120,100.00</b>	<b>(92,914.99)</b>	<b>22.64 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	138.43	359.97	4,000.00	(3,640.03)	9.00 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>138.43</b>	<b>359.97</b>	<b>4,100.00</b>	<b>(3,740.03)</b>	<b>8.78 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	310.12	946.94	5,000.00	(4,053.06)	18.94 %
<b>Total Maintenance Contracts</b>	<b>310.12</b>	<b>946.94</b>	<b>5,000.00</b>	<b>(4,053.06)</b>	<b>18.94 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	302.16	506.49	6,000.00	(5,493.51)	8.44 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	53.40	53.40	1,500.00	(1,446.60)	3.56 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	10.60	299.95	2,500.00	(2,200.05)	12.00 %
<b>Total Office Supply &amp; Expense</b>	<b>366.16</b>	<b>1,104.79</b>	<b>12,500.00</b>	<b>(11,395.21)</b>	<b>8.84 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	398.00	1,194.00	15,000.00	(13,806.00)	7.96 %
411003 - Computer Repairs & Parts	0.00	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	459.02	1,943.22	13,500.00	(11,556.78)	14.39 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	1,242.00	4,500.00	(3,258.00)	27.60 %
411011 - Computers & Equipment	0.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,271.02</b>	<b>4,783.59</b>	<b>46,450.00</b>	<b>(41,666.41)</b>	<b>10.30 %</b>
<b>Postage</b>					
411200 - Postage	18.24	1,027.99	4,500.00	(3,472.01)	22.84 %
<b>Total Postage</b>	<b>18.24</b>	<b>1,027.99</b>	<b>4,500.00</b>	<b>(3,472.01)</b>	<b>22.84 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	7,700.00	23,100.00	92,400.00	(69,300.00)	25.00 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	1,573.00	3,073.00	12,000.00	(8,927.00)	25.61 %
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	2,300.00	6,700.00	27,600.00	(20,900.00)	24.28 %
<b>Total Professional Services</b>	<b>11,573.00</b>	<b>32,873.00</b>	<b>152,900.00</b>	<b>(120,027.00)</b>	<b>21.50 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>					
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 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	994.24	3,005.34	12,500.00	(9,494.66)	24.04 %
411602 - Local Phone & Internet	797.39	2,400.34	10,000.00	(7,599.66)	24.00 %
<b>Total Telephone Expense</b>	<b>1,791.63</b>	<b>5,405.68</b>	<b>22,500.00</b>	<b>(17,094.32)</b>	<b>24.03 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	644.18	2,139.04	12,000.00	(9,860.96)	17.83 %
<b>Total Utilities</b>	<b>644.18</b>	<b>2,139.04</b>	<b>12,000.00</b>	<b>(9,860.96)</b>	<b>17.83 %</b>
<b>Total Administration Expenses</b>	<b>28,590.84</b>	<b>88,456.70</b>	<b>457,253.00</b>	<b>(368,796.30)</b>	<b>19.35 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
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	0.00	200.00	3,500.00	(3,300.00)	5.71 %
<b>Total Education</b>	<b>0.00</b>	<b>490.00</b>	<b>11,500.00</b>	<b>(11,010.00)</b>	<b>4.26 %</b>

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	0.00	310.14	2,000.00	(1,689.86)	15.51 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	167.00	608.00	3,500.00	(2,892.00)	17.37 %
420211 - E-Ads	135.28	415.28	1,700.00	(1,284.72)	24.43 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>302.28</b>	<b>3,434.32</b>	<b>32,800.00</b>	<b>(29,365.68)</b>	<b>10.47 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	137.06	635.36	4,000.00	(3,364.64)	15.88 %
420405 - Recognition Banquet & Awards	171.00	171.00	2,000.00	(1,829.00)	8.55 %
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	250.00	500.00	(250.00)	50.00 %
<b>Total Other</b>	<b>308.06</b>	<b>1,072.49</b>	<b>9,250.00</b>	<b>(8,177.51)</b>	<b>11.59 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>610.34</b>	<b>4,996.81</b>	<b>60,550.00</b>	<b>(55,553.19)</b>	<b>8.25 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,462.26	7,033.63	25,000.00	(17,966.37)	28.13 %
430102 - Auto & Truck R&M	485.96	1,299.05	7,200.00	(5,900.95)	18.04 %
<b>Total Auto and Truck</b>	<b>2,948.22</b>	<b>8,332.68</b>	<b>32,200.00</b>	<b>(23,867.32)</b>	<b>25.88 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	23.97	42.12	3,500.00	(3,457.88)	1.20 %
430202 - Office Cleaning	935.00	1,430.00	6,000.00	(4,570.00)	23.83 %
430203 - Garbage Maintenance	95.95	299.85	1,200.00	(900.15)	24.99 %
<b>Total Building Maintenance</b>	<b>1,054.92</b>	<b>1,771.97</b>	<b>10,700.00</b>	<b>(8,928.03)</b>	<b>16.56 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	811.97	2,062.71	6,500.00	(4,437.29)	31.73 %
430402 - Equipment Upkeep	1,380.12	3,409.74	12,000.00	(8,590.26)	28.41 %
430403 - Operation & Maintenance	432.95	863.93	166,000.00	(165,136.07)	0.52 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	27,383.66	28,627.42	60,000.00	(31,372.58)	47.71 %
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	5,139.04	19,069.75	60,000.00	(40,930.25)	31.78 %
430409 - Lake Wanahoo Education Building	780.24	2,001.65	15,000.00	(12,998.35)	13.34 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
<b>Total Operation and Maintenance</b>	<b>35,927.98</b>	<b>62,750.14</b>	<b>339,750.00</b>	<b>(276,999.86)</b>	<b>18.47 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	23.76	81.20	150.00	(68.80)	54.13 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>23.76</b>	<b>81.20</b>	<b>76,650.00</b>	<b>(76,568.80)</b>	<b>0.11 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>39,954.88</b>	<b>72,935.99</b>	<b>484,300.00</b>	<b>(411,364.01)</b>	<b>15.06 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	1,850.17	2,018.83	20,000.00	(17,981.17)	10.09 %
440102 - Director Mileage Expense	3,441.79	3,441.79	16,000.00	(12,558.21)	21.51 %
440104 - Computer Stipend	1,200.00	1,200.00	5,700.00	(4,500.00)	21.05 %
<b>Total Director Expense</b>	<b>6,491.96</b>	<b>6,660.62</b>	<b>41,700.00</b>	<b>(35,039.38)</b>	<b>15.97 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,815.38	5,401.62	24,000.00	(18,598.38)	22.51 %
440302 - Health Insurance	32,818.57	94,121.34	385,000.00	(290,878.66)	24.45 %
440303 - Retirement Benefit - 414H	6,401.57	17,550.31	89,000.00	(71,449.69)	19.72 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	2,667.24	23,000.00	(20,332.76)	11.60 %
440307 - Employee Benefits - Other	(28.58)	(228.43)	2,500.00	(2,728.43)	(9.14) %
440309 - Flexible Spending Fee	20.00	56.00	300.00	(244.00)	18.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>41,916.02</b>	<b>119,568.08</b>	<b>532,300.00</b>	<b>(412,731.92)</b>	<b>22.46 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	6,562.95	19,530.58	83,000.00	(63,469.42)	23.53 %
440402 - Medicare - ER	1,534.90	4,567.67	19,500.00	(14,932.33)	23.42 %
<b>Total Payroll Taxes</b>	<b>8,097.85</b>	<b>24,098.25</b>	<b>102,500.00</b>	<b>(78,401.75)</b>	<b>23.51 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	3,784.85	7,073.02	35,000.00	(27,926.98)	20.21 %
440502 - Personnel Mileage Exp	84.42	522.60	3,500.00	(2,977.40)	14.93 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
440504 - Personnel Uniform Exp	95.54	95.54	2,500.00	(2,404.46)	3.82 %
440505 - Personnel Exp-Other	27.90	27.90	1,200.00	(1,172.10)	2.33 %
<b>Total Personnel Expense</b>	<b>3,992.71</b>	<b>7,719.06</b>	<b>43,200.00</b>	<b>(35,480.94)</b>	<b>17.87 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	20,467.76	58,034.04	263,680.00	(205,645.96)	22.01 %
440602 - Salaries - Clerical	2,403.72	7,211.16	31,248.00	(24,036.84)	23.08 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,983.54	26,950.62	116,786.00	(89,835.38)	23.08 %
440605 - Salaries - Op & Maint	16,197.15	51,746.70	226,291.00	(174,544.30)	22.87 %
440606 - NRCS Support	16,019.68	47,335.00	284,747.00	(237,412.00)	16.62 %
440607 - Salaries - Projects	8,046.22	24,138.66	104,601.00	(80,462.34)	23.08 %
440608 - Salaries - Water	31,805.20	91,884.89	391,895.00	(300,010.11)	23.45 %
440616 - Lake Wanahoo Park Op.	9,997.58	36,254.74	95,000.00	(58,745.26)	38.16 %
<b>Total Salaries</b>	<b>113,920.85</b>	<b>343,555.81</b>	<b>1,515,548.00</b>	<b>(1,171,992.19)</b>	<b>22.67 %</b>
<b>Total Personnel Expenses</b>	<b>174,419.39</b>	<b>501,601.82</b>	<b>2,265,248.00</b>	<b>(1,763,646.18)</b>	<b>22.14 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	12,768.50	45,430.00	213,000.00	(167,570.00)	21.33 %
<b>Total Inter-Governmental</b>	<b>12,768.50</b>	<b>65,825.00</b>	<b>334,000.00</b>	<b>(268,175.00)</b>	<b>19.71 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	0.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>25,000.00</b>	<b>3,701,000.00</b>	<b>(3,676,000.00)</b>	<b>0.68 %</b>
<b>Wanahoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanahoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	0.00	13,000.00	13,000.00	0.00	100.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>12,768.50</b>	<b>103,825.00</b>	<b>4,070,163.00</b>	<b>(3,966,338.00)</b>	<b>2.55 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	2,803.00	5,255.78	15,000.00	(9,744.22)	35.04 %
460102 - GWMP - Information & Education	0.00	74.82	1,500.00	(1,425.18)	4.99 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>2,803.00</b>	<b>5,330.60</b>	<b>53,600.00</b>	<b>(48,269.40)</b>	<b>9.95 %</b>

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

	Month Ending 09/30/2024	Year To Date 09/30/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	2,119.92	2,119.92	19,000.00	(16,880.08)	11.16 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	2,990.50	9,328.06	15,000.00	(5,671.94)	62.19 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	35.94	51.79	10,000.00	(9,948.21)	0.52 %
460209 - Groundwater Programs Other	0.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	900.00	5,500.00	(4,600.00)	16.36 %
<b>Total Groundwater Programs</b>	<b>5,446.36</b>	<b>13,002.77</b>	<b>78,350.00</b>	<b>(65,347.23)</b>	<b>16.60 %</b>
<b>Regulatory</b>					
460301 - Chemigation	1.00	105.33	1,000.00	(894.67)	10.53 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>1.00</b>	<b>105.33</b>	<b>1,750.00</b>	<b>(1,644.67)</b>	<b>6.02 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	0.00	19,010.00	19,010.00	0.00	100.00 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	7,500.00	30,000.00	(22,500.00)	25.00 %
460519 - Hydrological Study	3,000.00	31,000.00	165,000.00	(134,000.00)	18.79 %
460520 - Nitrate Assessment	1,773.00	20,278.25	25,000.00	(4,721.75)	81.11 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	12,800.37	20,175.75	73,000.00	(52,824.25)	27.64 %
<b>Total Special Projects</b>	<b>20,073.37</b>	<b>78,954.00</b>	<b>349,250.00</b>	<b>(270,296.00)</b>	<b>22.61 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	6,489.55	29,797.79	260,000.00	(230,202.21)	11.46 %
450805 - Shell Creek Phase I (New)	14,353.55	14,353.55	0.00	14,353.55	0.00 %
<b>Total Land Treatment</b>	<b>20,843.10</b>	<b>44,151.34</b>	<b>395,000.00</b>	<b>(350,848.66)</b>	<b>11.18 %</b>
<b>Total Water Expenses</b>	<b>49,166.83</b>	<b>160,554.04</b>	<b>896,960.00</b>	<b>(736,405.96)</b>	<b>17.90 %</b>
<b>Total Expenses</b>	<b>305,510.78</b>	<b>932,370.36</b>	<b>8,234,474.00</b>	<b>(7,302,103.64)</b>	<b>11.32 %</b>
<b>Total Change in Net Position</b>	<b>(169,180.07)</b>	<b>(471,826.55)</b>	<b>3,578,047.00</b>	<b>(4,049,873.55)</b>	<b>(13.19) %</b>

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	6,021.00	17,613.00	42,400.00	(24,787.00)	41.54 %
304261 - Other Revenue	6.53	18.45	2,000.00	(1,981.55)	0.92 %
<b>Total Rural Water Income</b>	<b>6,027.53</b>	<b>17,631.45</b>	<b>44,400.00</b>	<b>(26,768.55)</b>	<b>39.71 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	2,075.14	8,126.06	25,800.00	(17,673.94)	31.50 %
570204 - Testing	30.00	60.00	400.00	(340.00)	15.00 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	21.59	21.59	600.00	(578.41)	3.60 %
570208 - Lpnrnd Adm. Fee	301.05	880.65	2,200.00	(1,319.35)	40.03 %
570210 - Health/Life/Vision/LTD - ER	202.67	607.50	2,600.00	(1,992.50)	23.37 %
570211 - Dental - ER	21.72	65.16	300.00	(234.84)	21.72 %
570212 - 414H ER Contributions	59.01	205.04	840.00	(634.96)	24.41 %
570215 - ER Social Security Tax	61.75	233.31	1,080.00	(846.69)	21.60 %
570216 - ER Medicare Tax	14.44	54.56	260.00	(205.44)	20.98 %
570217 - Salaries	971.18	2,138.43	10,000.00	(7,861.57)	21.38 %
570219 - Fees And Licenses	17.13	51.39	400.00	(348.61)	12.85 %
570220 - Rural Water One-Call	9.34	18.51	50.00	(31.49)	37.02 %
570221 - Rural Water Hand Tools & Supplies	68.43	68.43	200.00	(131.57)	34.22 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	188.98	352.79	600.00	(247.21)	58.80 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,042.43</b>	<b>12,888.83</b>	<b>50,350.00</b>	<b>(37,461.17)</b>	<b>25.60 %</b>
<b>Total Change in Net Position</b>	<b>1,985.10</b>	<b>4,742.62</b>	<b>(5,950.00)</b>	<b>10,692.62</b>	<b>(79.71) %</b>

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

	Month Ending 09/30/2024 <small>MTD Actual</small>	Year To Date 09/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,118.80	15,325.95	63,600.00	(48,274.05)	24.10 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	8,045.55	31,000.00	(22,954.45)	25.95 %
304261 - Other Revenue	67.37	206.71	3,000.00	(2,793.29)	6.89 %
<b>Total Rural Water Income</b>	<b>7,819.77</b>	<b>23,578.21</b>	<b>103,600.00</b>	<b>(80,021.79)</b>	<b>22.76 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	39.60	123.45	400.00	(276.55)	30.86 %
<b>Total Investment Income</b>	<b>39.60</b>	<b>123.45</b>	<b>400.00</b>	<b>(276.55)</b>	<b>30.86 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,561.79	4,494.97	17,200.00	(12,705.03)	26.13 %
570204 - Testing	30.00	60.00	600.00	(540.00)	10.00 %
570206 - Repair	0.00	159.15	2,400.00	(2,240.85)	6.63 %
570207 - Other Expenses	32.45	(47.45)	900.00	(947.45)	(5.27) %
570208 - Lpnrnd Adm. Fee	255.94	766.30	3,300.00	(2,533.70)	23.22 %
570210 - Health/Life/Vision/LTD - ER	304.00	911.23	3,900.00	(2,988.77)	23.36 %
570211 - Dental - ER	32.59	97.77	450.00	(352.23)	21.73 %
570212 - 414H ER Contributions	88.52	307.56	1,260.00	(952.44)	24.41 %
570215 - ER Social Security Tax	128.43	365.50	1,620.00	(1,254.50)	22.56 %
570216 - ER Medicare Tax	30.03	85.47	390.00	(304.53)	21.92 %
570217 - Salaries	879.25	2,957.09	15,000.00	(12,042.91)	19.71 %
570219 - Fees And Licenses	25.68	77.04	600.00	(522.96)	12.84 %
570220 - Rural Water One-Call	6.78	13.27	75.00	(61.73)	17.69 %
570221 - Rural Water Hand Tools & Supplies	102.64	102.64	300.00	(197.36)	34.21 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	46.68	195.53	900.00	(704.47)	21.73 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	8.11	1,500.00	(1,491.89)	0.54 %
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	125.64	360.48	1,250.00	(889.52)	28.84 %
570309 - Colon Sewer Collections	2,633.60	7,900.80	31,000.00	(23,099.20)	25.49 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>6,284.02</b>	<b>18,815.46</b>	<b>90,630.00</b>	<b>(71,814.54)</b>	<b>20.76 %</b>
<b>Total Change in Net Position</b>	<b>1,575.35</b>	<b>4,886.20</b>	<b>13,370.00</b>	<b>(8,483.80)</b>	<b>36.55 %</b>

**Lower Platte North NRD**

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

	<b>Year To Date 8/31/2024</b>	<b>Year Ending 6/30/2025</b>	<b>\$ Difference Annual Budget</b>	<b>Percentage Annual Budget</b>
	<i>Actual</i>	<i>Budget</i>		
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	21,836.15	0.00	21,836.15	0.00%
Wahoo Creek Additional Dams	82,615.83	0.00	82,615.83	0.00%
Office Building	731,037.70	2,200,000.00	(1,468,962.30)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	6,384.43	82,552.00	(76,167.57)	7.73%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	3,920.00	35,000.00	(31,080.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>845,794.11</b>	<b>4,212,174.00</b>	<b>(3,366,379.89)</b>	<b>20.08%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>70,686.32</b>	<b>246,496.00</b>	<b>(175,809.68)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>(1,250,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>1,880,555.08</b>	<b>10,387,479.00</b>	<b>(8,506,923.92)</b>	<b>18.10%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/7/24 to 9/13/24

*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	9/7								
Sun	9/8								
Mon	9/9	7:30 am 1:30 pm	12:30 pm 9:45 pm	13.25		Leadership Team meeting, Board Meeting prep, Levy Hearing, Board Meeting			
Tues	9/10	8:00 am 1:30 pm	12:45 pm 3:45 pm	7.00		Staff Meeting, Set Your Sites Meeting, Danielle - Olsson Ryan Hurst - City of Wahoo			
Wed	9/11	8:00 am 1:45 pm	1:00 pm 4:00 pm	7.25		Wahoo Creek, District Mgt, State budget,			
Thurs	9/12	7:45 am 10:45 am 1:00 pm 8:30 pm	9:30 am 12:30 pm 4:00 pm 9:15 pm	7.25		Wahoo Creek easement discussion, NRCS - funding, Personnel, Budget			
Fri	9/13	7:45 am	1:00 pm	5.25		Personnel - NRCS NDOT Discussion - round about, District Mgt.			
<b>Week #1 Totals</b>				40	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 9/24/24 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
Signature of person filing form

9/24/24  
Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/14/24 to 9/20/24

*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	9/14								
Sun	9/15								
Mon	9/16	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Leadership Team meeting, Cornhusker Industries meeting, District Management,			
Tues	9/17	8:00 am 1:00 pm 5:00 pm	10:30 am 3:45 pm 6:00 pm	6.25	1.00	State Budget, Construction site review Olsson - Easement discussion 2.5 - Dentist Personnel			
Wed	9/18	8:00 am 2:00 pm	1:30 pm 4:30 pm	8.00		State Budget, Wahoo Creek easements, Wanahoo rec planning,			
Thurs	9/19	7:30 am 9:45 am 1:00 pm	9:30 am 12:00 pm 5:30 pm	8.75		District mgt. DIRECTOR'S LUNCH - THANK YOU Wahoo Creek Easement - Kubik, Memorial bench meeting,State Budget			
Fri	9/20	8:00 am 12:30 pm	12:00 pm 4:00 pm	7.50		Wanahoo haying discussion, Personnel, Wahoo Creek - NRCS, Wanahoo receipts/envelopes			
<b>Week #2 Totals</b>				39	1		0	\$0.00	\$0.00
<b>Totals Week #1</b>				40	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				79	1		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	208.00	8.00	0.00	<b>216.00</b>
<b>Sick Leave</b>	784.00	4.00	1.00	<b>787.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	36.00
15	Personnel	11.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	1.00
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/21/24 to 9/27/24

*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	9/21								
Sun	9/22								
Mon	9/23	6:00 am 1:00 pm	12:00 pm 6:00 pm	11.00		NARD Conference - Kearney			
Tues	9/24	5:30 am 1:00 pm	12:00 pm 5:15 pm	10.75		NARD Conference - Kearney			
Wed	9/25	8:00 am 3:00 pm	2:30 pm 4:00 pm	7.50		Wahoo Creek - NRCS New Office update meeting - JEO, Scheele / Kayton, Mail, e-mail catch-up			
Thurs	9/26	8:00 am 11:00 am 1:45 pm	10:00 am 1:00 pm 4:00 pm	6.25		Finalize Budget numbers, District Mgt, Personnel			
Fri	9/27	7:45 am 9:15 am 1:45 pm	8:30 am 1:00 pm 4:00 pm	6.75		Budget to State, Counties, DNR & NARD, District mgt.			
<b>Week #1 Totals</b>				42.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_  
 \_\_\_\_\_  
 Date 9/29/24 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
 Signature of person filing form

9/28/24  
 Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/28/24 to 10/4/24

*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	9/28								
Sun	9/29								
Mon	9/30	7:30 am 1:45 pm	1:15 pm 4:30 pm	8.50		Leadership Team Meeting, Committee meeting prep, Personne			
Tues	10/1	8:00 am 1:00 pm	12:15 pm 4:00 pm	7.25		Meet w/JEO Meet w/Prime IT District mgt			
Wed	10/2	7:45 am 12:30 pm 5:30 pm	12:00 pm 4:00 pm 8:30 pm	10.75		Land Judging - Czechland Committee Prep, IT meeting w/Brandon Water Committee			
Thurs	10/3	7:30 am 1:15 pm	12:30 pm 3:45 pm	7.50		Projects Committee, Operations Committee Exec. Committee, Wahoo Creek Bid Opening			
Fri	10/4	8:00 am 2:15 pm	12:30 pm 3:30 pm	5.75		Committee follow-up, Wahoo Creek easement discussions, Wahoo Creek Bids - Olsson			
<b>Week #2 Totals</b>				39.75	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				42.25	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				82	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	216.00	8.00	0.00	<b>224.00</b>
<b>Sick Leave</b>	787.00	4.00	0.00	<b>791.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	33.00
14	District Management	38.50
15	Personnel	8.50
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**

**Lower Platte North Natural Resources District**  
**Accounts Receivable Aging Summary as of 9/30/24**

**Accounts Receivable acct 105000**

<b>Customer</b>	<b>Invoice/Purpose</b>	<b>Current</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61 and Over</b>	<b>Totals</b>
Bruno/David City RW Customers	Multiple	5560.64	0.00	0.00	0.00	<b>5,560.64</b>
Colon RW Customers	Multiple	8048.09	0.00	0.00	0.00	<b>8,048.09</b>
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0	925.79	<b>925.79</b>
	Shell Creek Septic - Schulz	4,627.20	0.00	0	0.00	<b>4,627.20</b>
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	<b>3,168.00</b>
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms-B	0.00	16,800.00	0.00	0.00	<b>16,800.00</b>
	Cost-Share Flow Meter - Peterson	600.00	0.00	0.00	0.00	<b>600.00</b>
	Hydrological Study - MJM Farms	1,200.00	0.00	0.00	0.00	<b>1,200.00</b>
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	265,795.92	<b>265,795.92</b>
	O&M - Ty's Outdoor Power & Platte Valley	0.00	0.00	0.00	2,303.98	<b>2,303.98</b>
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	659.69	<b>659.69</b>
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,334.28	<b>17,334.28</b>
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	<b>23,146.84</b>
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	<b>1,037.83</b>
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte \	0.00	0.00	30,704.69	238,476.60	<b>269,181.29</b>
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	126.00	<b>126.00</b>
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	9,576.38	13,142.25	11,353.88	0.00	<b>34,072.51</b>
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	543.95	11,297.67	5,253.99	54,850.25	<b>71,945.86</b>
	Olsson - Wahoo Creek WS - 3 Dam Sites	2,860.91	1,545.78	7,689.59	6,511.68	<b>18,607.96</b>
	Olsson - Wahoo Creek Real Estate Services	8,703.99	7,139.18	5,558.23	8,809.34	<b>30,210.74</b>
	Bromm Lindahl - Legal	305.25	129.50	0.00	1,609.50	<b>2,044.25</b>
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	0.00	15,296.25	0.00	0.00	<b>15,296.25</b>
NDEE	Shell Creek 319 - Labenz-Dvorak	0.00	19,239.06	0.00	0.00	<b>19,239.06</b>
NET	Bill Bos Payroll	1,862.35	2,540.55	1,528.63	0.00	<b>5,931.53</b>
	Well Pump Pipeline - Gehring	14,353.55	0.00	0.00	0.00	<b>14,353.55</b>
NRCS Federal	Cottonwood 21A - HDR Engineering	2,307.76	4,076.67	0.00	227,129.17	<b>233,513.60</b>
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	32,118.11	5,045.81	16,260.02	0.00	<b>53,423.94</b>
		<b>92,668.18</b>	<b>96,252.72</b>	<b>78,349.03</b>	<b>851,884.87</b>	<b>1,119,154.80</b>