

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

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. Director Retreat - March 9th

Director Retreat
9:00 a.m. Thursday, March 9th
Schneider Building
935 Schneider Street
Fremont NE 68025

2.A.2. NARD Washington DC Annual Meeting

Directors Johnson and McKnight along with Gottschalk and Chapman are registered to attend the NARD Annual Washington DC meeting.

2.B. Reports

2.B.1. NRC Meeting Report

Attached is a summary and fund status report from the Natural Resources Commission Meeting held on February 15th provided by Tom Mountford.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Bill Saeger excuse from the February Board Meeting.

3.B. Monthly Education Program

If there are no requests for an education program this month, we will use this time to review our first set of policies. The plan is to review/modify/update 3-6 policies at each meeting with those policies approved and new policies reviewed at each of the subsequent board meetings.

3.C. Director Vacancy Sub-District #3

The Director Vacancy Sub-Committee will give an update.

3.D. New Building Update

Staff continues to work with JEO to finalize design plans. Once we have 90% design, committee and board will be updated. As of today, we remain on the original timeline with all phases of the project.

3.E. Director NRD Logo Clothing Options

Directors have inquired about NRD logo clothing. Staff will have options and

sample items at the Director's Retreat on March 9th. Discussion is requested to set a total dollar amount allocated for each director.

4. EQUIPMENT

5. PERSONNEL

5.A. Poole Leave Payout

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

5.B. Poole Contract Employee

With Chris leaving, our office is in need for IT support until and potentially after our new GIS/Grants Coordinator position is hired. Because of their direct knowledge of our needs, we have retained past employees on a contract basis for IT work and related computer services. In this situation, Chris Poole could provide valuable assistance to our District in the short term and potentially long term. Staff recommendation is to retain Chris Poole on a contract basis for assistance with IT and Grant services at a negotiated monthly rate.

5.C. NRD/NRCS Conservation Technician

Position opening closes on Friday 3-3-23 at noon. Our plan is to review applications and interview next week. If all goes as planned we will have position hired and ready for approval at our March 13th board meeting.

5.D. GIS/Grant Specialist Position

Position opening closes on Friday 3-3-23 at noon. Our plan is to review applications and interview next week. If all goes as planned we will have position hired and ready for approval at our March 13th board meeting

5.E. Summer Intern Salary Adjustment

O&M Manager Heimann has requested review of our Summer Intern salary schedule. Each year it is becoming harder to attract qualified interns. Discussion is requested to address the Intern salary with potential of a modest increase.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to discuss the January Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalks time and expense sheets.

6.C. Accounts over 90 Days

**Lower Platte North NRD
Director Retreat
Schneider Building – 935 Schneider St. Fremont, NE
March 9, 2023**

9:00 a.m. Welcome – Eric

9:05 a.m. Wahoo Creek Watershed Update – Ryan, Sean, Eric

9:35 a.m. Wanahoo Stilling Basin Repairs History/Update – Bob Heimann

10:00 a.m. Dodge County/East Fremont – Tom Smith, Ryan, Sean

10:45 a.m. GDFC, Port Authority Update – Megan Stiles

11:15 a.m. Water Dept Nitrate/Phase IV? – Daryl, Russell, Tyler, Noah

12:00 p.m. Lunch

1:00 p.m. 2023 Wanahoo Improvements – Bret, Eric

1:30 p.m. Water Dept. Drought Triggers/Variations – Daryl, Russell, Bret

2:15 p.m. New Office Funding – Eric

2:45 p.m. Adjourn – Reception – Thompson Construction

2404 N Lincoln Ave, Fremont, NE 68025

Nebraska Natural Resources Commission Meeting Report
Younes Conference Center, Kearney, NE
Tom Mountford, Lower Platte River Basin (LPRB) Representative
February 15, 2023

This meeting's primary focus was to: Introduce new Commission members; discuss the various program fund status reports; obtain interest in committee assignments; elect new officers; and review the pending 2023 meeting schedule. As you know, there are thirteen (13) elected river basin members and another fourteen (14) members appointed by the Governor. Two spots are yet to be appointed, those being representatives for Public Power and Groundwater Irrigators.

It was great to learn that the prior LPRB representative, Dan Steinkruger, will remain on the Commission as one of Governor Pillen's new appointees, representing Agribusiness Interests. Dan is the former State Executive Director for the Nebraska Farm Service Agency and a former Lower Platte South NRD Board member. In 2022, Dan served out the remaining LPRB term held by Karen Amen. It was also great to see other past acquaintances, which included Greg Wilke. Greg was a former LPNNRD Board Member from the Leigh area, who is now representing the Niobrara-White-Hat River Basin.

Programs Committee Reports

Most of the meeting was discussing six program fund status reports overseen by the Commission (attached). The Small Watersheds Flood Control Fund is the only inactive fund at the present time. The **Water Sustainability Fund (WSF)** is the primary funding program, where there are 55 active projects that have been approved for a total of about \$81 million. Those projects include LPNNRD's \$233,100 toward addressing nitrate contamination in drinking water and \$2,269,194 that was approved (in 2017) for Wahoo Creek Dam sites 26a, 26b and 27. Lower Platte South NRD is the sponsor of two approved projects, those being Deadman's Run Flood Reduction Project (\$5,722,908.87) and the 3-D Hydrologic Framework Project (\$247,500). After receiving WFS applications in March, the WFS Application Review committee will recommend new application approvals at the July 19, 2023, Commission Meeting. ***It should be noted that WFS application submittal dates have been changed to March 16 – 31.***

One older fund that is winding down, the **Nebraska Resources Development Fund (NRDF)** holds \$2,246,375.69 for four projects, including Lake Wanahoo. There is \$21,087.74 still available for future improvements on Lake Wanahoo property from the \$11,309,246.95 originally allocated.

Election of Officers and Committee Assignments

Don Batie (Agricultural Interests Appointee) was elected the new Commission Chair and Greg Wilke (Niobrara-White-Hat River Basin) was elected Vice-Chair. Officer terms are 2 years. There was also a sign-up for serving on the various (5) committees. While assignments are pending, I expressed interest for serving on the Programs and the WFS Application Review committees.

The next Commission meeting is tentatively scheduled for April 5, 2023. Please contact me if you have any questions.

Respectfully,

Tom Mountford

NEBRASKA RESOURCES DEVELOPMENT FUND FINANCIAL STATUS

February 8, 2023

APPROVED PROJECTS	SPONSOR & RDF COST SHARE	AMOUNT ALLOCATED	TOTAL PROJECT OBLIGATION	UNOBLIGATED BALANCE	OBLIGATED THIS FISCAL YEAR	PAYMENTS THIS FISCAL YEAR	PAYMENT SINCE LAST REPORT ¹	TOTAL AMOUNT EXPENDED TO DATE	OBLIGATED FUNDS AVAILABLE
FULLY FUNDED:									
Lower Turkey Cr. Watershed	LBBNRD 60% / 70%	7,179,051.91	7,179,051.91	0.00				7,004,104.91	174,947.00
Upper Prairie/Silver/Moores	CPNRD 52.5%	14,705,530.74	14,705,530.74	0.00		10,589.52	10,589.52	12,999,451.79	1,706,078.95
Lake Wanahoo	LPNNRD 60%	11,309,246.95	11,309,246.95	0.00				11,288,159.21	21,087.74
Western Sarpy/Clear Creek	P-MRNRD 60%	10,179,580.43	10,179,580.43	0.00				9,835,318.43	344,262.00
Completed Projects (65)		65,917,837.34	65,917,837.34					65,913,753.94	
TOTAL:		\$109,291,247.37	\$109,291,247.37	(\$0.00)	\$0.00	\$10,589.52	\$10,589.52	\$107,040,788.28	\$2,246,375.69

Hay & Dirt Sales Revenue \$0.00

APPROVAL DATE

7-25-02 Western Sarpy
 11-17-04 Upper Prairie
 11-07-05 Lower Turkey
 7-11-07 Wanahoo

TOTAL \$2,246,375.69

NOTES: 1 Last Report - 10/1/2022

Soil and Water Conservation Fund

Expenditures by Month 2014-2023

Month	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
July	363,865	378,340	230,156	246,731	69,345	226,366	374,897	181,848	191,731
August	205,553	188,613	203,516	203,852	263,706	124,962	361,535	108,607	18,961
September	196,272	176,753	154,446	216,953	180,002	244,879	195,055	152,411	108,747
October	172,056	158,383	251,920	86,318	194,573	132,123	270,433	88,968	91,285
November	165,533	73,100	61,414	201,126	120,264	55,514	370,513	61,578	214,244
December	226,457	411,729	530,339	175,421	115,429	240,281	261,669	210,658	133,961
January	186,673	58,309	140,403	197,443	192,979	60,276	523,664	246,016	85,978
February	229,949	181,655	122,958	101,559	104,900	185,522	89,064	9,949	
March	182,138	122,155	80,967	81,770	60,350	74,887	71,312	124,746	
April	108,228	134,290	98,135	37,868	8,301	23,994	44,976	184,341	
May	161,702	104,211	134,951	20,708	59,720	87,122	75,446	79,406	
June	168,414	412,417	416,507	358,271	125,953	328,431	273,943	375,797	
Total	2,366,840	2,399,955	2,425,712	1,928,020	1,495,522	1,784,357	2,912,504	1,824,325	844,908

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures October 2022	Expended To Date	Remaining Balance 31-Oct-22	Percent Expended 31-Oct-22
Upper Big Blue	\$77,275.96		\$9,990.24	\$67,285.72	13 %
Lower Big Blue	\$76,083.43	\$7,279.21	\$7,279.21	\$68,804.22	10 %
Upper Elkhorn	\$149,480.68		\$6,011.63	\$143,469.05	4 %
Lower Elkhorn	\$244,605.08	\$3,096.99	\$11,611.26	\$232,993.82	5 %
Little Blue	\$76,848.22			\$76,848.22	0 %
Upper Loup	\$160,493.21		\$2,165.23	\$158,327.98	1 %
Lower Loup	\$160,993.42	\$17,982.35	\$28,028.29	\$132,965.13	17 %
Lewis & Clark	\$160,994.00	\$18,008.79	\$48,513.96	\$112,480.04	30 %
Papio-Missouri River	\$101,110.10			\$101,110.10	0 %
Nemaha	\$92,297.89	\$5,041.24	\$5,041.24	\$87,256.65	5 %
Upper Niobrara-White	\$108,984.75		\$13,316.60	\$95,668.15	12 %
Middle Niobrara	\$133,919.11	\$13,041.19	\$40,096.01	\$93,823.10	30 %
Lower Niobrara	\$157,259.35	\$3,672.16	\$13,719.05	\$143,540.30	9 %
North Platte	\$82,431.73	\$9,180.20	\$48,641.79	\$33,789.94	59 %
South Platte	\$135,428.93	\$631.92	\$23,742.35	\$111,686.58	18 %
Twin Platte	\$60,731.41			\$60,731.41	0 %
Central Platte	\$90,713.67			\$90,713.67	0 %
Lower Platte North	\$120,121.17			\$120,121.17	0 %
Lower Platte South	\$83,397.57			\$83,397.57	0 %
Upper Republican	\$199,153.00	\$1,534.81	\$12,855.60	\$186,297.40	6 %
Middle Republican	\$111,344.24	\$8,534.00	\$15,358.15	\$95,986.09	14 %
Lower Republican	\$127,858.29		\$19,881.07	\$107,977.22	16 %
Tri-Basin	\$153,760.88	\$3,282.56	\$8,607.73	\$145,153.15	6 %
	\$2,865,286.06	\$91,285.42	\$314,859.41	\$2,550,426.65	11 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures November 2022	Expended To Date	Remaining Balance 30-Nov-22	Percent Expended 30-Nov-22
Upper Big Blue	\$77,275.96		\$9,990.24	\$67,285.72	13 %
Lower Big Blue	\$76,083.43		\$7,279.21	\$68,804.22	10 %
Upper Elkhorn	\$149,480.68	\$10,187.07	\$16,198.70	\$133,281.98	11 %
Lower Elkhorn	\$244,605.08	\$16,621.29	\$28,232.55	\$216,372.53	12 %
Little Blue	\$76,848.22	\$16,140.34	\$16,140.34	\$60,707.88	21 %
Upper Loup	\$160,493.21	\$709.14	\$2,874.37	\$157,618.84	2 %
Lower Loup	\$160,993.42	\$23,771.07	\$51,799.36	\$109,194.06	32 %
Lewis & Clark	\$160,994.00	\$7,492.45	\$56,006.41	\$104,987.59	35 %
Papio-Missouri River	\$101,110.10			\$101,110.10	0 %
Nemaha	\$92,297.89	\$80,198.15	\$85,239.39	\$7,058.50	92 %
Upper Niobrara-White	\$108,984.75	\$7,491.21	\$20,807.81	\$88,176.94	19 %
Middle Niobrara	\$133,919.11	\$6,409.94	\$46,505.95	\$87,413.16	35 %
Lower Niobrara	\$157,259.35	\$3,621.72	\$17,340.77	\$139,918.58	11 %
North Platte	\$82,431.73	\$8,270.46	\$56,912.25	\$25,519.48	69 %
South Platte	\$135,428.93	\$12,424.25	\$36,166.60	\$99,262.33	27 %
Twin Platte	\$60,731.41			\$60,731.41	0 %
Central Platte	\$90,713.67			\$90,713.67	0 %
Lower Platte North	\$120,121.17	\$1,293.32	\$1,293.32	\$118,827.85	1 %
Lower Platte South	\$83,397.57			\$83,397.57	0 %
Upper Republican	\$199,153.00	\$10,000.00	\$22,855.60	\$176,297.40	11 %
Middle Republican	\$111,344.24		\$15,358.15	\$95,986.09	14 %
Lower Republican	\$127,858.29	\$9,613.90	\$29,494.97	\$98,363.32	23 %
Tri-Basin	\$153,760.88		\$8,607.73	\$145,153.15	6 %
	\$2,865,286.06	\$214,244.31	\$529,103.72	\$2,336,182.34	18 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures December 2022	Expended To Date	Remaining Balance 31-Dec-22	Percent Expended 31-Dec-22
Upper Big Blue	\$77,275.96		\$9,990.24	\$67,285.72	13 %
Lower Big Blue	\$76,083.43		\$7,279.21	\$68,804.22	10 %
Upper Elkhorn	\$149,480.68	\$11,288.66	\$27,487.36	\$121,993.32	18 %
Lower Elkhorn	\$244,605.08	\$3,588.00	\$31,820.55	\$212,784.53	13 %
Little Blue	\$76,848.22	\$6,490.00	\$22,630.34	\$54,217.88	29 %
Upper Loup	\$160,493.21		\$2,874.37	\$157,618.84	2 %
Lower Loup	\$160,993.42	\$9,582.90	\$61,382.26	\$99,611.16	38 %
Lewis & Clark	\$160,994.00	\$6,398.98	\$62,405.39	\$98,588.61	39 %
Papio-Missouri River	\$101,110.10			\$101,110.10	0 %
Nemaha	\$92,297.89	\$6,556.04	\$91,795.43	\$502.46	99 %
Upper Niobrara-White	\$108,984.75	\$2,332.98	\$23,140.79	\$85,843.96	21 %
Middle Niobrara	\$133,919.11	\$1,810.31	\$48,316.26	\$85,602.85	36 %
Lower Niobrara	\$157,259.35	\$10,992.20	\$28,332.97	\$128,926.38	18 %
North Platte	\$82,431.73	\$25,392.50	\$82,304.75	\$126.98	100 %
South Platte	\$135,428.93	\$8,131.92	\$44,298.52	\$91,130.41	33 %
Twin Platte	\$60,731.41	\$1,268.72	\$1,268.72	\$59,462.69	2 %
Central Platte	\$90,713.67	\$3,347.41	\$3,347.41	\$87,366.26	4 %
Lower Platte North	\$120,121.17		\$1,293.32	\$118,827.85	1 %
Lower Platte South	\$83,397.57	\$11,752.08	\$11,752.08	\$71,645.49	14 %
Upper Republican	\$199,153.00	\$13,894.26	\$36,749.86	\$162,403.14	18 %
Middle Republican	\$111,344.24	\$5,518.33	\$20,876.48	\$90,467.76	19 %
Lower Republican	\$127,858.29	\$550.36	\$30,045.33	\$97,812.96	23 %
Tri-Basin	\$153,760.88	\$5,065.12	\$13,672.85	\$140,088.03	9 %
	\$2,865,286.06	\$133,960.77	\$663,064.49	\$2,202,221.57	23 %

Soil and Water Conservation Fund Report

NRD Name	Total Available FY 2022-2023	Expenditures January 2023	Expended To Date	Remaining Balance 31-Jan-23	Percent Expended 31-Jan-23
Upper Big Blue	\$77,275.96		\$9,990.24	\$67,285.72	13 %
Lower Big Blue	\$76,083.43	\$2,551.51	\$9,830.72	\$66,252.71	13 %
Upper Elkhorn	\$149,480.68	\$5,617.10	\$33,104.46	\$116,376.22	22 %
Lower Elkhorn	\$244,605.08	\$9,110.61	\$40,931.16	\$203,673.92	17 %
Little Blue	\$76,848.22	\$15,847.73	\$38,478.07	\$38,370.15	50 %
Upper Loup	\$160,493.21		\$2,874.37	\$157,618.84	2 %
Lower Loup	\$160,993.42	\$1,790.35	\$63,172.61	\$97,820.81	39 %
Lewis & Clark	\$160,994.00	\$6,442.72	\$68,848.11	\$92,145.89	43 %
Papio-Missouri River	\$101,110.10			\$101,110.10	0 %
Nemaha	\$92,297.89	\$502.46	\$92,297.89		100 %
Upper Niobrara-White	\$108,984.75		\$23,140.79	\$85,843.96	21 %
Middle Niobrara	\$133,919.11		\$48,316.26	\$85,602.85	36 %
Lower Niobrara	\$157,259.35	\$3,485.90	\$31,818.87	\$125,440.48	20 %
North Platte	\$82,431.73	\$126.98	\$82,431.73		100 %
South Platte	\$135,428.93		\$44,298.52	\$91,130.41	33 %
Twin Platte	\$60,731.41		\$1,268.72	\$59,462.69	2 %
Central Platte	\$90,713.67	\$4,009.02	\$7,356.43	\$83,357.24	8 %
Lower Platte North	\$120,121.17		\$1,293.32	\$118,827.85	1 %
Lower Platte South	\$83,397.57	\$25,645.70	\$37,397.78	\$45,999.79	45 %
Upper Republican	\$199,153.00	\$847.90	\$37,597.76	\$161,555.24	19 %
Middle Republican	\$111,344.24		\$20,876.48	\$90,467.76	19 %
Lower Republican	\$127,858.29	\$10,000.00	\$40,045.33	\$87,812.96	31 %
Tri-Basin	\$153,760.88		\$13,672.85	\$140,088.03	9 %
	\$2,865,286.06	\$85,977.98	\$749,042.47	\$2,116,243.59	26 %

NATURAL RESOURCES WATER QUALITY FUND (2554)

	<u>Receipts</u>	<u>Interest</u>	<u>Cumulative Total</u>	<u>Payments</u>	<u>Balance</u>
Jan, 2019	120,479.60	984.39	18,933,290.95		737,443.64
Feb	96,924.40	1,405.20	19,031,620.55		835,773.24
Mar	115,367.40	1,565.67	19,148,553.62	725,000.00	227,706.31
Apr	70,575.60	1,301.50	19,220,430.72		299,583.41
May	50,467.00	554.42	19,271,452.14		350,604.83
June	24,582.60	719.73	19,296,754.47		375,907.16
July	15,081.40	745.33	19,312,581.20		391,733.89
Aug	13,031.00	792.92	19,326,405.12	385,000.00	20,557.81
Sept	4,775.00	210.50	19,331,390.62		25,543.31
Oct	5,695.00	46.71	19,337,132.33		31,285.02
Nov	240,524.00	55.61	19,577,711.94		271,864.63
Dec	156,607.00	239.10	19,734,558.04		428,710.73
Jan, 2020	220,091.00	719.58	19,955,368.62		649,521.31
Feb	204,259.00	1,151.81	20,160,779.43	640,000.00	214,932.12
Mar	155,637.00	1,393.17	20,317,809.60		371,962.29
Apr	70,269.00	627.87	20,388,706.47		442,859.16
May	48,262.00	667.99	20,437,636.46		491,789.15
June	20,850.00	667.40	20,459,153.86		513,306.55
July	21,100.00	725.42	20,480,979.28		535,131.97
Aug	11,351.00	647.69	20,492,977.97		547,130.66
Sept	10,214.00	678.87	20,503,870.84	500,000.00	58,023.53
Oct	7,673.00	257.38	20,511,801.22		65,953.91
Nov	257,716.00	73.19	20,769,590.41		323,743.10
Dec	359,455.00	214.70	21,129,260.11		683,412.80
Jan, 2021	113,090.00	693.66	21,243,043.77		797,196.46
Feb	76,196.00	934.30	21,320,174.07	800,000.00	74,326.76
Mar	103,701.00	1,060.62	21,424,935.69		179,088.38
Apr	83,303.00	238.43	21,508,477.12		262,629.81
May	34,020.00	304.47	21,542,801.59		296,954.28
June	23,212.00	354.23	21,566,367.82		320,520.51
July	15,311.00	376.26	21,582,055.08		336,207.77
Aug	14,606.00	374.25	21,597,035.33	325,000.00	26,188.02
Sept	8,618.00	213.75	21,605,867.08		35,019.77
Oct	9,542.00	39.93	21,615,449.01		44,601.70
Nov	289,036.00	44.80	21,904,529.81		333,682.50
Dec	343,477.00	168.47	22,248,175.28		677,327.97
Jan, 2022	99,277.00	938.79	22,348,391.07		777,543.76
Feb	107,102.00	842.64	22,456,335.71	825,000.00	60,488.40
Mar	104,593.00	1,086.59	22,562,015.30		166,167.99
Apr	94,630.00	139.96	22,656,785.26		260,937.95
May	38,257.00	234.16	22,695,276.42		299,429.11
June	20,549.00	347.96	22,716,173.38		320,326.07
July	13,049.00	425.75	22,729,648.13		333,800.82
Aug	16,177.00	452.53	22,746,277.66	335,000.00	15,430.35
Sept	7,831.00	519.01	22,754,627.67		23,780.36
Oct	5,402.00	48.66	22,760,078.33		29,231.02
Nov	314,370.00	44.45	23,074,492.78		343,645.47
Dec	292,620.00	274.30	23,367,387.08		636,539.77
Jan, 2023	142,802.00	965.76	23,511,154.84		780,307.53
TOTALS	23,281,267.53	229,887.31		22,734,000.00	

Budget Summary Active Projects

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
4116	2015	\$2,900,452.00	\$2,900,452.00	\$0.00	Omaha CSO Program	City of Omaha
4119	2015	\$900,000.00	\$819,577.50	\$80,422.50	NPNRD Groundwater Retirement Program	NPNRD
4148	2016	\$800,796.00	\$800,796.00	\$0.00	Omaha CSO Program	City of Omaha
4152	2016	\$7,636,698.00	\$6,907,793.48	\$728,904.52	Lincoln Water System Drought Resiliency and Flood Protection	City of Lincoln
4177	2016	\$6,711,449.00	\$5,512,040.17	\$1,199,408.83	West Branch Papillion Creek Structures WP 6 & WP 7	PMNRD
5178	2017	\$1,073,908.00	\$1,073,908.00	\$0.00	Omaha CSO Program	City of Omaha
5181	2017	\$897,300.00	\$0.00	\$897,300.00	Platte/Republican Diversion	LRNRD
5184	2017	\$243,000.00	\$238,387.20	\$4,612.80	URNRD GW Modeling Project	URNRD
5192	2017	\$144,716.00	\$143,328.10	\$1,387.90	Q Redcedar Impact on Sandhills Recharge	UNL

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5195	2017	\$1,224,000.00	\$1,224,000.00	\$0.00	Columbus Area Recharge Project	LLNRD
5196	2017	\$60,000.00	\$43,273.20	\$16,726.80	Drought Mgt Plan & Monitor	CPNRD
5201	2017	\$2,269,194.00	\$205,648.61	\$2,063,545.39	Detention Sites 26 & 27 on Wahoo Creek	LPNRD
5205	2018	\$1,030,952.00	\$1,030,952.00	\$0.00	Omaha CSO Program	City of Omaha
5209	2018	\$250,000.00	\$93,296.00	\$156,704.00	Cover Crop Impact Study	LLNRD
5217	2018	\$4,735,048.00	\$3,031,153.45	\$1,703,894.55	Papio WP-1 Structure	PMNRD
5220	2018	\$250,000.00	\$165,375.00	\$84,625.00	Phase 2 High Tec Irr Implementation	MRNRD
5221	2018	\$375,336.00	\$53,635.42	\$321,700.58	Remote Water Monitoring & Efficiency	URNRD
5242	2019	\$1,654,860.00	\$443,369.28	\$1,211,490.72	TPNRD Data Collection & Modeling	TPNRD
5243	2019	\$201,600.00	\$180,756.00	\$20,844.00	LENRD Groundwater Model	LENRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5244	2019	\$52,260.00	\$0.00	\$52,260.00	LLNRD Drought Management Plan	LLNRD
5246	2019	\$1,086,503.30	\$0.00	\$1,086,503.30	Omaha CSO Program	City of Omaha
5247	2019	\$1,249,125.00	\$284,701.27	\$964,423.73	West Point Levee Improvement	Town of West Point
5249	2019	\$785,764.80	\$201,180.00	\$584,584.80	MRNRD Hydrogeologic Mapping	MRNRD
5252	2019	\$6,006,000.00	\$2,588,747.32	\$3,417,252.68	Blair Water Supply Resiliency	Town of Blair
5253	2019	\$5,857,792.00	\$134,883.13	\$5,722,908.87	Deadmans Run Flood Reduction-LPSNRD	LPSNRD
5256	2019	\$210,000.00	\$132,047.18	\$77,952.82	Platte Center Water Quality Improvement	Village of Platte Center
5269	2020	\$2,357,672.00	\$1,094,939.25	\$1,262,732.75	South Platte Canal Restoration	NPPD
5283	2020	\$240,000.00	\$180,000.02	\$59,999.98	WWUM Dashboard & Data Processing	SPNRD
5301	2020	\$123,840.00	\$39,033.00	\$84,807.00	Soil Moisture Probe	URNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5303	2020	\$168,000.00	\$155,936.70	\$12,063.30	3D AEM Framework	PMNRD
5304	2020	\$249,990.00	\$220,984.04	\$29,005.96	Advanced Aquifer Monitoring System	TPNRD
5306	2020	\$2,441,400.00	\$0.00	\$2,441,400.00	Peru Water Supply	City of Peru
5308	2021	\$1,086,503.30	\$0.00	\$1,086,503.30	Omaha's CSO Program	City of Omaha
5309	2021	\$1,086,503.30	\$0.00	\$1,086,503.30	Omaha's CSO Program	City of Omaha
5311	2021	\$247,500.00	\$0.00	\$247,500.00	LPSNRD 3-D Hydrologic Framework	LPSNRD
5312	2021	\$144,000.00	\$27,210.11	\$116,789.89	ENWRA GW Recharge Mapping	ENWRA
5313	2021	\$250,000.00	\$0.00	\$250,000.00	IINRD Nance County Aquifer Mapping	LLNRD
5315	2021	\$1,222,899.17	\$247,660.85	\$975,238.32	MRNRD Map & Model for Water Balance	MRNRD
5316	2021	\$243,000.00	\$0.00	\$243,000.00	Papio's IMP GW Quantity Monitoring	PMNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
5317	2021	\$7,674,502.83	\$0.00	\$7,674,502.83	CNPP&ID Elwood Siphon	CNPPID
5319	2021	\$132,090.00	\$0.00	\$132,090.00	TPNRD Data Collection & Modeling - Phase 2	TPNRD
5321	2021	\$145,000.00	\$18,000.00	\$127,000.00	Lincoln Water Supply Arsenic Study	City of Lincoln
5322	2021	\$167,553.00	\$26,097.06	\$141,455.94	UBBNRD Nitrate Accumulation Study	UBBNRD
5323	2021	\$894,660.00	\$0.00	\$894,660.00	MNNRD Bone & Lone Pine Watershed Improvement	MNNRD
10007	2022	\$1,086,503.30	\$0.00	\$1,086,503.30	CSO	City of Omaha
10008	2022	\$240,000.00	\$0.00	\$240,000.00	WWUM Outreach Education Portal	SPNRD
10012	2022	\$85,800.00	\$0.00	\$85,800.00	Little Blue Hydrogeologic Assesment	LBNRD
10013	2022	\$1,788,300.00	\$0.00	\$1,788,300.00	Little Indian Creek WFPO	LBBNRD
10014	2022	\$233,100.00	\$0.00	\$233,100.00	LPNNRD's Nitrate Solution	LPNNRD

Project Number	Grant Year	Grant	Invoices Paid	Remaining Grant	Project Name	Sponsor
10015	2022	\$190,020.00	\$0.00	\$190,020.00	Nemaha NRD AEM	NNRD
10018	2022	\$172,008.00	\$0.00	\$172,008.00	Pender Ion Exchange Upgrade	Village of Pender
10020	2022	\$165,000.00	\$0.00	\$165,000.00	LLNRD's Buffalo Co. GW Model	LLNRD
10023	2022	\$858,290.00	\$0.00	\$858,290.00	Sargent Flood Resiliency	LLNRD
10035	2022	\$8,481,000.00	\$0.00	\$8,481,000.00	CKRWP Source Solution	LCNRD
10036	2022	\$216,000.00	\$0.00	\$216,000.00	LBBNRD AEM	LBBNRD
Totals		\$80,997,889.00	\$30,219,161.34	\$50,778,727.66		

WATER WELL DECOMMISSIONING CASH FUND (2555)

	Receipts	Interest	Cumulative Total	Allocated to NRDs	Unallocated Balance	Expended	Cumulative Expended	Unexpended Balance
July 2018	688.00	105.91	2,210,726.67		(72,745.26)	22,854.49	2,193,675.62	17,051.05
Aug	11,223.00	64.95	2,222,014.62	70,000.00	(131,457.31)		2,193,675.62	28,339.00
Sept	1,118.00	46.26	2,223,178.88		(130,293.05)		2,193,675.62	29,503.26
Oct	9,847.00	57.14	2,233,083.02		(120,388.91)		2,193,675.62	39,407.40
Nov	5,891.00	64.39	2,239,038.41		(114,433.52)	2,468.20	2,196,143.82	42,894.59
Dec	1,182.50	76.50	2,240,297.41		(113,174.52)		2,196,143.82	44,153.59
Jan, 2019	8,621.50	93.79	2,249,012.70		(104,459.23)		2,196,143.82	52,868.88
Feb	795.50	97.97	2,249,906.17		(103,565.76)	6,229.71	2,202,373.53	47,532.64
Mar	6,966.00	99.72	2,256,971.89		(96,500.04)	12,487.02	2,214,860.55	42,111.34
Apr	2,021.00	100.34	2,259,093.23		(94,378.70)		2,214,860.55	44,232.68
May	3,784.00	85.38	2,262,962.61		(90,509.32)	6,779.00	2,221,639.55	41,323.06
June	3,504.50	88.22	2,266,555.33		(86,916.60)	10,511.31	2,232,150.86	34,404.47
July	4,085.00	81.15	2,270,721.48		(82,750.45)	26,604.00	2,258,754.86	11,966.62
Aug	4,687.00	59.12	2,275,467.60	55,000.00	(133,004.33)	1,718.84	2,260,473.70	14,993.90
Sept	5,117.00	27.53	2,280,612.13		(127,859.80)	5,168.00	2,265,641.70	14,970.43
Oct	4,966.50	33.91	2,285,612.54		(122,859.39)	-	2,265,641.70	19,970.84
Nov	1,483.50	29.79	2,287,125.83		(121,346.10)	-	2,265,641.70	21,484.13
Dec	5,396.50	39.45	2,292,561.78		(115,910.15)		2,265,641.70	26,920.08
Jan, 2020	8,514.00	51.52	2,301,127.30		(107,344.63)		2,265,641.70	35,485.60
Feb	4,515.00	59.91	2,305,702.21		(102,769.72)	17,480.53	2,283,122.23	22,579.98
Mar	516.00	54.17	2,306,272.38		(102,199.55)	4,993.00	2,288,115.23	18,157.15
Apr	5,608.50	38.64	2,311,919.52		(96,552.41)		2,288,115.23	23,804.29
May	3,289.50	33.84	2,315,242.86		(93,229.07)	8,394.93	2,296,510.16	18,732.70
June	4,407.50	32.44	2,319,682.80		(88,789.13)	3,256.47	2,299,766.63	19,916.17
July	4,450.50	26.15	2,324,159.45		(84,312.48)	13,222.00	2,312,988.63	11,170.82
Aug	5,353.50	20.48	2,329,533.43	70,000.00	(148,938.50)		2,312,988.63	16,544.80
Sept	4,085.00	14.48	2,333,632.91		(144,839.02)	1,285.00	2,314,273.63	19,359.28
Oct	3,171.00	22.19	2,336,826.10		(141,645.83)	6,661.00	2,320,934.63	15,891.47
Nov	7,202.50	17.01	2,344,045.61		(134,426.32)	4,733.00	2,325,667.63	18,377.98
Dec	4,708.50	16.26	2,348,770.37		(129,701.56)	500.00	2,326,167.63	22,602.74
Jan, 2021	6,514.50	24.26	2,355,309.13		(123,162.80)	-	2,326,167.63	29,141.50
Feb	3,268.00	28.66	2,358,605.79		(119,866.14)		2,326,167.63	32,438.16
Mar	2,623.00	37.21	2,361,266.00		(117,205.93)	5,269.94	2,331,437.57	29,828.43
Apr	3,139.00	39.22	2,364,444.22		(114,027.71)	10,868.00	2,342,305.57	22,138.65
May	3,375.50	40.01	2,367,859.73		(110,612.20)	-	2,342,305.57	25,554.16
June	4,942.00	28.11	2,372,829.84		(105,642.09)	11,959.00	2,354,264.57	18,565.27
July	4,364.50	31.21	2,377,225.55	70,000.00	(171,246.38)	16,845.00	2,371,109.57	6,115.98
Aug	5,353.50	21.43	2,382,600.48		(165,871.45)	4,296.09	2,375,405.66	7,194.82
Sept	6,127.50	6.15	2,388,734.13		(159,737.80)	1,032.00	2,376,437.66	12,296.47
Oct	6,944.50	9.74	2,395,688.37		(152,783.56)	-	2,376,437.66	19,250.71
Nov	5,052.50	14.93	2,400,755.80		(147,716.13)	-	2,376,437.66	24,318.14
Dec	4,708.50	22.48	2,405,486.78		(142,985.15)	6,429.00	2,382,866.66	22,620.12
Jan, 2022	6,192.00	36.09	2,411,714.87		(136,757.06)		2,382,866.66	28,848.21
Feb	7,482.00	25.80	2,419,222.67		(129,249.26)	6,234.00	2,389,100.66	30,122.01
Mar	4,039.00	38.67	2,423,300.34		(125,171.59)	6,364.00	2,395,464.66	27,835.68
Apr	4,472.00	34.55	2,427,806.89		(120,665.04)		2,395,464.66	32,342.23
May	4,128.00	31.79	2,431,966.68		(116,505.25)	7,419.76	2,402,884.42	29,082.26
June	4,665.50	37.10	2,436,669.28		(111,802.65)	6,893.65	2,409,778.07	26,891.21
July	1,279.50	39.48	2,437,988.26		(110,483.67)	3,853.31	2,413,631.38	24,356.88
Aug	4,622.50	35.77	2,442,646.53		(105,825.40)	14,756.00	2,428,387.38	14,259.15
Sept	7,611.00	37.34	2,450,294.87		(98,177.06)		2,428,387.38	21,907.49
Oct	6,600.50	29.48	2,456,924.85		(91,547.08)	5,390.00	2,433,777.38	23,147.47
Nov	5,246.00	40.17	2,462,211.02		(86,260.91)		2,433,777.38	28,433.64
Dec	666.50	42.31	2,462,919.83		(85,552.10)		2,433,777.38	29,142.45
Jan, 2023	12,986.00	62.25	2,475,968.08		(72,503.85)		2,433,777.38	42,190.70
TOTALS	2,432,529.94	43,438.14				2,433,687.38		

Saeger

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

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

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

Family Funeral

Dated this 2 day of March, 2023.

Willi Saeger
Board Member
Lower Platte North NRD

Poole Pay Out - 03/03/23			
Salary	\$ 68,511.00		
Hourly Rate	\$ 32.94		
Annual Leave Balance		204.00	204.00
Sick Leave Balance		371.25	
Non-paid Hours		360	
Balance			11.25
Total Compensated Hours			215.25
Hours X Rate			\$ 7,089.90
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

January 31, 2023

Preliminary Draft

HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of January 31, 2023, and the related Statements of Activities for the month and seven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

February XX, 2023

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2023	Rural Water-Bruno As of 01/31/2023	Rural Water-Colon As of 01/31/2023	All Districts As of 01/31/2023
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	600.00	0.00	0.00	600.00
102001 - Cash - Union Bank	195,398.12	0.00	0.00	195,398.12
103000 - Cash - County Treasurer	245,222.11	0.00	0.00	245,222.11
104000 - Cash - Education Building Res.	11,110.00	0.00	0.00	11,110.00
111100 - Investments - NRD - NPAIT	2,366.21	0.00	0.00	2,366.21
111105 - Union Bank STFIT	2,729,647.31	0.00	0.00	2,729,647.31
Total Cash and Cash Equivalents	3,184,493.75	60.00	90.00	3,184,643.75
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,734,744.87	3,052.92	9,355.16	2,747,152.95
105060 - Due from Bruno Water Fund	206,894.87	0.00	0.00	206,894.87
105070 - Due from Colon Water Fund	37,845.62	0.00	0.00	37,845.62
109000 - Taxes Receivable	2,869,388.52	0.00	0.00	2,869,388.52
Total Accounts Receivable	5,848,873.88	3,052.92	9,355.16	5,861,281.96
Total Accounts Receivable, Net	5,848,873.88	3,052.92	9,355.16	5,861,281.96
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	123,229.48	0.00	0.00	123,229.48
Total Prepaid Expenses	123,229.48	0.00	0.00	123,229.48
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	111,537.27	0.00	0.00	111,537.27
111250 - Investments - Alliance GIS Project	7,696.41	0.00	0.00	7,696.41
111450 - Investments - Elkhorn River Breakout	136,821.99	0.00	0.00	136,821.99
111550 - Investments - Elkhorn Breakout	2,740.66	0.00	0.00	2,740.66
111600 - Investments - Wanhoo SRA	452,358.12	0.00	0.00	452,358.12
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,646.64	8,646.64
Total Other Current Assets	711,154.45	0.00	8,646.64	719,801.09
Total Current Assets	9,867,751.56	9,692.81	27,961.64	9,905,406.01
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	28,147,065.07	0.00	0.00	28,147,065.07
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,095,067.14	0.00	0.00	1,095,067.14
165000 - Machinery & Equipment	157,758.92	0.00	0.00	157,758.92
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	323,565.87	0.00	0.00	323,565.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2023	Rural Water-Bruno As of 01/31/2023	Rural Water-Colon As of 01/31/2023	All Districts As of 01/31/2023
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	315,525.00	0.00	0.00	315,525.00
169700 - GW Monitoring Equipment	28,504.55	0.00	0.00	28,504.55
Total Fixed Assets	41,140,840.28	744,154.49	1,209,072.03	43,094,066.80
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	733.40	733.40
162900 - Accum Depr - Infra. & Land Imp.	3,976,674.06	0.00	0.00	3,976,674.06
164000 - Accum Depr - Buildings	526,135.97	0.00	0.00	526,135.97
165700 - Accum Depr - Water Line	0.00	138,924.72	260,832.62	399,757.34
166000 - Accum Depr - Machinery & Equipment	564,986.78	15,127.58	22,691.26	602,805.62
168000 - Accum Depr - Auto & Truck	230,617.08	0.00	0.00	230,617.08
169550 - Accum Depr - Master DB Water	82,658.56	0.00	0.00	82,658.56
170000 - Accum Depr - Office Equipment	92,339.99	0.00	0.00	92,339.99
Total Accumulated Depreciation	5,473,412.44	154,052.30	284,257.28	5,911,722.02
Total Property and Equipment	35,667,427.84	590,102.19	924,814.75	37,182,344.78
Total Assets	\$ 45,535,179.40	\$ 599,795.00	\$ 952,776.39	\$ 47,087,750.79
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	369,790.78	1,594.71	2,062.41	373,447.90
201100 - Sewer Collections Payable	0.00	0.00	2,817.00	2,817.00
202060 - Due to General Fund	0.00	206,894.87	37,845.62	244,740.49
Total Accounts Payable	369,790.78	208,489.58	42,725.03	621,005.39
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	374.60	374.60
206001 - Accrued Compensated Absences	203,550.76	2,188.46	3,282.69	209,021.91
207306 - Sales Tax Payable Wanahoo	137.64	0.00	0.00	137.64
207307 - Lodging Tax Wanahoo	121.51	0.00	0.00	121.51
208302 - Flexible Spending	760.00	0.00	0.00	760.00
Total Accrued Liabilities	204,569.91	2,188.46	3,657.29	210,415.66
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,700.00	3,100.00
204500 - Deferred Income	11,899.20	0.00	0.00	11,899.20
204600 - Education Building Deposits	11,560.00	0.00	0.00	11,560.00
207300 - Sales Tax Payable	131.41	75.74	209.43	416.58
231000 - Permits Liability - DEE	5.00	0.00	0.00	5.00
Total Other Current Liabilities	23,595.61	475.74	2,909.43	26,980.78
Total Current Liabilities	597,956.30	211,153.78	49,291.75	858,401.83
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	25,932.44	25,932.44
Total Long Term Note Payable	0.00	0.00	25,932.44	25,932.44
Total Long Term Liabilities	0.00	0.00	25,932.44	25,932.44
Total Liabilities	597,956.30	211,153.78	75,224.19	884,334.27
Fund Balances				
Net Assets	42,344,993.56	390,170.18	880,528.68	43,615,692.42

See Accountant's Compilation Report

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

	Natural Resources District As of 01/31/2023	Rural Water-Bruno As of 01/31/2023	Rural Water-Colon As of 01/31/2023	All Districts As of 01/31/2023
Change in Net Position	2,592,229.54	(1,528.96)	(2,976.48)	2,587,724.10
Total Fund Balances	<u>44,937,223.10</u>	<u>388,641.22</u>	<u>877,552.20</u>	<u>46,203,416.52</u>
Total Liabilities and Fund Balance	<u>\$ 45,535,179.40</u>	<u>\$ 599,795.00</u>	<u>\$ 952,776.39</u>	<u>\$ 47,087,750.79</u>

Preliminary Draft

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

	Natural Resources District Month Ending 01/31/2023	Rural Water-Bruno Month Ending 01/31/2023	Rural Water-Colon Month Ending 01/31/2023	All Districts Month Ending 01/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	38,410.35	0.00	0.00	38,410.35
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	255,839.84	0.00	0.00	255,839.84
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	17,822.29	0.00	0.00	17,822.29
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 312,072.48	\$ 0.00	\$ 0.00	\$ 312,072.48
State Income				
301203 - Motor Vehicle Pro-Rate	159.82	0.00	0.00	159.82
301315 - WSF and EA Application	5,659.05	0.00	0.00	5,659.05
301325 - JEDI Funding	8,179.90	0.00	0.00	8,179.90
Total State Income	13,998.77	0.00	0.00	13,998.77
Local Income				
304105 - Education Building Rent	3,340.00	0.00	0.00	3,340.00
304112 - Dirt Sales - Wanahoo	405.83	0.00	0.00	405.83
Total Local Income	3,745.83	0.00	0.00	3,745.83
Rural Water Income				
304240 - Water Sales	0.00	3,067.00	5,126.00	8,193.00
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	1.88	296.72	298.60
Total Rural Water Income	0.00	3,068.88	7,879.72	10,948.60
Property Tax Income				
305100 - General Fund Property Taxes-Boone	6,664.57	0.00	0.00	6,664.57
305200 - General Fund Property Taxes-Butler	16,002.66	0.00	0.00	16,002.66
305300 - General Fund Property Taxes-Colfax	22.77	0.00	0.00	22.77
305400 - General Fund Property Taxes-Dodge	32,260.77	0.00	0.00	32,260.77
305500 - General Fund Property Taxes-Madison	10.36	0.00	0.00	10.36
305600 - General Fund Property Taxes-Platte	36.97	0.00	0.00	36.97
305700 - General Fund Property Taxes-Saunders	42,607.21	0.00	0.00	42,607.21
Total Property Tax Income	97,605.31	0.00	0.00	97,605.31
Investment Income				
311350 - Interest - NPAIT Elkhorn	9.98	0.00	0.00	9.98
311400 - Interest - NPAIT Wanahoo SRA	1,645.80	0.00	0.00	1,645.80
311500 - Interest - NPAIT NRD	8.64	0.00	0.00	8.64
311600 - Interest - STFIT NRD	9,473.45	0.00	0.00	9,473.45
311700 - Interest - UBT NRD	96.27	0.00	0.00	96.27
304350 - Colon RW Interest - NPAIT	0.00	0.00	31.45	31.45
Total Investment Income	11,234.14	0.00	31.45	11,265.59
Miscellaneous Income				
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309400 - Sales - Other	845.00	0.00	0.00	845.00
310000 - Chemigation Permits	85.00	0.00	0.00	85.00
310201 - Wanahoo Park Permits	10,669.75	0.00	0.00	10,669.75
310202 - Lake Wanahoo Camping	2,820.85	0.00	0.00	2,820.85
313000 - Miscellaneous Income	9,299.66	0.00	0.00	9,299.66
315000 - RWD Administrative Fees	409.65	0.00	0.00	409.65
316000 - Employee/Director Reimb	393.97	0.00	0.00	393.97
Total Miscellaneous Income	24,823.88	0.00	0.00	24,823.88
Total Income	463,480.41	3,068.88	7,911.17	474,460.46
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	0.00	0.00	1,388.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2023	Rural Water-Bruno Month Ending 01/31/2023	Rural Water-Colon Month Ending 01/31/2023	All Districts Month Ending 01/31/2023
Total Bonds	1,388.00	0.00	0.00	1,388.00
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,610.25	0.00	0.00	2,610.25
410205 - Dues & Membership - Other	500.00	0.00	0.00	500.00
Total Dues & Membership	3,393.25	0.00	0.00	3,393.25
Fees and Licenses				
410302 - NRD Fees And Licenses	4,045.58	0.00	0.00	4,045.58
410304 - NRD Union Bank Fees	39.20	0.00	0.00	39.20
Total Fees and Licenses	4,084.78	0.00	0.00	4,084.78
Insurance				
410501 - Insurance-Auto	986.08	0.00	0.00	986.08
410502 - Insurance-Errors & Omissions	535.42	0.00	0.00	535.42
410504 - Insurance-Liability	5,141.17	0.00	0.00	5,141.17
410505 - Insurance-Property	1,648.08	0.00	0.00	1,648.08
Total Insurance	8,310.75	0.00	0.00	8,310.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	93.65	93.65
Total Interest Expense	0.00	0.00	93.65	93.65
Legal Notices				
410701 - Legal Notices	72.57	0.00	0.00	72.57
Total Legal Notices	72.57	0.00	0.00	72.57
Maintenance Contracts				
410800 - Maintenance Contracts	458.87	0.00	0.00	458.87
Total Maintenance Contracts	458.87	0.00	0.00	458.87
Office Supply & Expense				
410902 - Office Supplies & Equip	68.97	0.00	0.00	68.97
410905 - Reference Books	160.99	0.00	0.00	160.99
410906 - Office Expense - Other	39.23	0.00	0.00	39.23
Total Office Supply & Expense	269.19	0.00	0.00	269.19
Computer Supply & Expense				
411004 - Computer Software	258.33	0.00	0.00	258.33
411006 - Email	152.44	0.00	0.00	152.44
411011 - Computers & Equipment	(16.89)	0.00	0.00	(16.89)
Total Computer Supply & Expense	393.88	0.00	0.00	393.88
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411311 - Washington Expense	2,100.00	0.00	0.00	2,100.00
Total Professional Services	8,850.00	0.00	0.00	8,850.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	892.33	0.00	0.00	892.33
411602 - Local Phone & Internet	947.45	0.00	0.00	947.45
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,884.98	0.00	0.00	1,884.98
Utilities				
411700 - Utilities Expense	1,270.97	0.00	0.00	1,270.97
Total Utilities	1,270.97	0.00	0.00	1,270.97
Total Administration Expenses	30,661.46	0.00	93.65	30,755.11
Information & Education Expenses				
Information				
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	832.00	0.00	0.00	832.00
Total Information & Education Expenses	832.00	0.00	0.00	832.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	717.30	0.00	0.00	717.30
430102 - Auto & Truck R&M	32.99	0.00	0.00	32.99
Total Auto and Truck	750.29	0.00	0.00	750.29

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2023	Rural Water-Bruno Month Ending 01/31/2023	Rural Water-Colon Month Ending 01/31/2023	All Districts Month Ending 01/31/2023
Building Maintenance				
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	83.44	0.00	0.00	83.44
Total Building Maintenance	600.94	0.00	0.00	600.94
Operation and Maintenance				
430401 - Czechland & Homestead	85.86	0.00	0.00	85.86
430402 - Equipment Upkeep	142.01	0.00	0.00	142.01
430403 - Operation & Maintenance	146.94	0.00	0.00	146.94
430406 - Wanahoo Park Operation	460.64	0.00	0.00	460.64
430408 - Wanahoo Rec Mgmt	878.51	0.00	0.00	878.51
430409 - Lake Wanahoo Education Building	437.98	0.00	0.00	437.98
Total Operation and Maintenance	2,151.94	0.00	0.00	2,151.94
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	2,650.00	0.00	0.00	2,650.00
Total Steam Bank Stabilization	2,650.00	0.00	0.00	2,650.00
Other				
430804 - O&M One-Call Services	0.80	0.00	0.00	0.80
Total Other	0.80	0.00	0.00	0.80
Total Operation & Maintenance	6,153.97	0.00	0.00	6,153.97
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	4,116.06	0.00	0.00	4,116.06
Total Director Expense	4,116.06	0.00	0.00	4,116.06
Director Per Diem				
440200 - Director Per Diem	6,890.00	0.00	0.00	6,890.00
Total Director Per Diem	6,890.00	0.00	0.00	6,890.00
Employee Benefits				
440301 - Dental Insurance	1,854.57	0.00	0.00	1,854.57
440302 - Health Insurance	31,469.67	0.00	0.00	31,469.67
440303 - Retirement Benefit - 414H	5,158.14	0.00	0.00	5,158.14
440306 - Workmans Comp Benefit	964.33	0.00	0.00	964.33
440307 - Employee Benefits - Other	24.42	0.00	0.00	24.42
440309 - Flexible Spending Fee	18.00	0.00	0.00	18.00
Total Employee Benefits	39,489.13	0.00	0.00	39,489.13
Payroll Taxes				
440401 - FICA - ER	5,671.58	0.00	0.00	5,671.58
440402 - Medicare - ER	1,326.41	0.00	0.00	1,326.41
Total Payroll Taxes	6,997.99	0.00	0.00	6,997.99
Personnel Expense				
440501 - Personnel Meeting Exp	2,778.82	0.00	0.00	2,778.82
440502 - Personnel Mileage Exp	129.81	0.00	0.00	129.81
Total Personnel Expense	2,908.63	0.00	0.00	2,908.63
Salaries				
440601 - Salaries - Administration	18,454.52	0.00	0.00	18,454.52
440602 - Salaries - Clerical	2,170.22	0.00	0.00	2,170.22
440604 - Salaries - I & E	7,046.14	0.00	0.00	7,046.14
440605 - Salaries - Op & Maint	13,670.16	0.00	0.00	13,670.16
440606 - NRCS Support	11,219.68	0.00	0.00	11,219.68
440607 - Salaries - Projects	7,529.98	0.00	0.00	7,529.98
440608 - Salaries - Water	28,475.89	0.00	0.00	28,475.89
440616 - Lake Wanahoo Park Op.	5,183.78	0.00	0.00	5,183.78
Total Salaries	93,750.37	0.00	0.00	93,750.37
Total Personnel Expenses	154,152.18	0.00	0.00	154,152.18
Projects Expenses				
Other Projects				
450711 - Bailey Levee	428.17	0.00	0.00	428.17
Total Other Projects	428.17	0.00	0.00	428.17
Total Projects Expenses	428.17	0.00	0.00	428.17
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	798.00	0.00	0.00	798.00
460103 - GWMP - Nitrogen Classes	1,900.00	0.00	0.00	1,900.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	3,531.33	0.00	0.00	3,531.33

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 01/31/2023	Rural Water-Bruno Month Ending 01/31/2023	Rural Water-Colon Month Ending 01/31/2023	All Districts Month Ending 01/31/2023
Groundwater Programs				
460201 - Decommissioned Wells	737.44	0.00	0.00	737.44
Total Groundwater Programs	737.44	0.00	0.00	737.44
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
Total Special Projects	2,500.00	0.00	0.00	2,500.00
Land Treatment				
450803 - Shell Creek Watershed Plan 319	1,431.75	0.00	0.00	1,431.75
Total Land Treatment	1,431.75	0.00	0.00	1,431.75
Total Water Expenses	8,200.52	0.00	0.00	8,200.52
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,502.84	559.62	2,062.46
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	0.00	(14.74)	(14.74)
570208 - Lpnnrd Adm. Fee	0.00	153.35	256.30	409.65
570210 - Health/Life/Vision/LTD - ER	0.00	215.39	323.08	538.47
570211 - Dental - ER	0.00	23.86	35.79	59.65
570212 - 414H ER Contributions	0.00	59.64	89.46	149.10
570215 - ER Social Security Tax	0.00	72.00	132.62	204.62
570216 - ER Medicare Tax	0.00	16.83	31.02	47.85
570217 - Salaries	0.00	826.81	842.96	1,669.77
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.80	1.60	2.40
570308 - Colon Meter House Expense	0.00	0.00	128.10	128.10
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	2,918.65	4,898.49	7,817.14
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	38,413.24	705.35	1,474.07	40,592.66
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	38,413.24	705.35	1,478.24	40,596.83
Total Depreciation Expense	38,413.24	705.35	1,478.24	40,596.83
Total Expenses	238,841.54	3,624.00	6,470.38	248,935.92
Total Change in Net Position	\$ 224,638.87	\$ (555.12)	\$ 1,440.79	\$ 225,524.54

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

	Natural Resources District Year To Date 01/31/2023	Rural Water-Bruno Year To Date 01/31/2023	Rural Water-Colon Year To Date 01/31/2023	All Districts Year To Date 01/31/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	0.00	0.00	(8,713.88)
303207 - Shell Creek 319 Grant	(19,285.16)	0.00	0.00	(19,285.16)
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	200,813.78	0.00	0.00	200,813.78
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	397,921.14	0.00	0.00	397,921.14
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	18,427.91	0.00	0.00	18,427.91
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 589,163.79	\$ 0.00	\$ 0.00	\$ 589,163.79
State Income				
301201 - Natural Resources WQ Fund	14,208.54	0.00	0.00	14,208.54
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	2,455.45	0.00	0.00	2,455.45
301315 - WSF and EA Application	65,264.23	0.00	0.00	65,264.23
301320 - Water Department - NET	(718.00)	0.00	0.00	(718.00)
301325 - JEDI Funding	66,921.35	0.00	0.00	66,921.35
301800 - State Grant - Whip/Ne Wild	502.10	0.00	0.00	502.10
301900 - State Grant - NE Buffer Strip	48,933.71	0.00	0.00	48,933.71
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	0.00	(1,360.04)
304100 - Lake Wanhoo - Other	22,360.53	0.00	0.00	22,360.53
Total State Income	222,853.87	0.00	0.00	222,853.87
Local Income				
304105 - Education Building Rent	12,210.00	0.00	0.00	12,210.00
304112 - Dirt Sales - Wanhoo	1,678.67	0.00	0.00	1,678.67
304400 - Flow Meter Maint. Reimb.	20.00	0.00	0.00	20.00
304500 - JWMAB	29,640.00	0.00	0.00	29,640.00
Total Local Income	43,548.67	0.00	0.00	43,548.67
Rural Water Income				
304240 - Water Sales	0.00	30,987.55	33,655.80	64,643.35
304295 - Colon Sewer Fees	0.00	0.00	16,965.00	16,965.00
304261 - Other Revenue	0.00	37.82	1,780.64	1,818.46
Total Rural Water Income	0.00	31,025.37	52,401.44	83,426.81
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,394.76	0.00	0.00	106,394.76
305200 - General Fund Property Taxes-Butler	380,249.32	0.00	0.00	380,249.32
305300 - General Fund Property Taxes-Colfax	308,032.13	0.00	0.00	308,032.13
305400 - General Fund Property Taxes-Dodge	1,078,444.19	0.00	0.00	1,078,444.19
305500 - General Fund Property Taxes-Madison	46,401.76	0.00	0.00	46,401.76
305600 - General Fund Property Taxes-Platte	415,679.79	0.00	0.00	415,679.79
305700 - General Fund Property Taxes-Saunders	1,228,315.62	0.00	0.00	1,228,315.62
Total Property Tax Income	3,563,517.57	0.00	0.00	3,563,517.57
Investment Income				
311350 - Interest - NPAIT Elkhorn	45.97	0.00	0.00	45.97
311400 - Interest - NPAIT Wanhoo SRA	6,616.07	0.00	0.00	6,616.07
311450 - Interest Income-Elkhorn IPA	38.76	0.00	0.00	38.76
311500 - Interest - NPAIT NRD	39.79	0.00	0.00	39.79
311600 - Interest - STFIT NRD	50,520.50	0.00	0.00	50,520.50
311700 - Interest - UBT NRD	463.22	0.00	0.00	463.22
304350 - Colon RW Interest - NPAIT	0.00	0.00	145.06	145.06
Total Investment Income	57,724.31	0.00	145.06	57,869.37
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	0.00	0.00	2,219.75
309350 - Sales - Well Permits	1,750.00	0.00	0.00	1,750.00
309360 - Sales - Sample Kits	3,370.00	0.00	0.00	3,370.00
309400 - Sales - Other	3,170.00	0.00	0.00	3,170.00
309500 - Equipment Rent	2,481.55	0.00	0.00	2,481.55

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2023	Rural Water-Bruno Year To Date 01/31/2023	Rural Water-Colon Year To Date 01/31/2023	All Districts Year To Date 01/31/2023
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	2,160.00	0.00	0.00	2,160.00
310100 - Check Valve Sales	302.34	0.00	0.00	302.34
310200 - Czechland Camping Fees	6,191.10	0.00	0.00	6,191.10
310201 - Wanahoo Park Permits	40,764.53	0.00	0.00	40,764.53
310202 - Lake Wanahoo Camping	66,000.09	0.00	0.00	66,000.09
313000 - Miscellaneous Income	22,171.58	0.00	0.00	22,171.58
315000 - RWD Administrative Fees	3,232.18	0.00	0.00	3,232.18
316000 - Employee/Director Reimb	(405.25)	0.00	0.00	(405.25)
317000 - Loss Or Gain On Sale Of Assets	797.63	0.00	0.00	797.63
318000 - Special Project Income	212.00	0.00	0.00	212.00
Total Miscellaneous Income	154,446.20	0.00	0.00	154,446.20
Total Income	4,631,254.41	31,025.37	52,546.50	4,714,826.28
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	0.00	0.00	1,388.00
Total Bonds	1,388.00	0.00	0.00	1,388.00
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	592.00	0.00	0.00	592.00
410203 - Dues - NARD	18,171.35	0.00	0.00	18,171.35
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,584.90	0.00	0.00	1,584.90
Total Dues & Membership	22,433.25	0.00	0.00	22,433.25
Fees and Licenses				
410302 - NRD Fees And Licenses	32,832.95	0.00	0.00	32,832.95
410304 - NRD Union Bank Fees	272.62	0.00	0.00	272.62
Total Fees and Licenses	33,105.57	0.00	0.00	33,105.57
Insurance				
410501 - Insurance-Auto	6,885.07	0.00	0.00	6,885.07
410502 - Insurance-Errors & Omissions	3,668.44	0.00	0.00	3,668.44
410504 - Insurance-Liability	38,098.94	0.00	0.00	38,098.94
410505 - Insurance-Property	11,188.32	0.00	0.00	11,188.32
Total Insurance	59,840.77	0.00	0.00	59,840.77
Interest Expense				
410600 - Interest Expense	0.00	0.00	655.44	655.44
Total Interest Expense	0.00	0.00	655.44	655.44
Legal Notices				
410701 - Legal Notices	936.39	0.00	0.00	936.39
Total Legal Notices	936.39	0.00	0.00	936.39
Maintenance Contracts				
410800 - Maintenance Contracts	2,653.31	0.00	0.00	2,653.31
Total Maintenance Contracts	2,653.31	0.00	0.00	2,653.31
Office Supply & Expense				
410901 - Copier Supplies	568.89	0.00	0.00	568.89
410902 - Office Supplies & Equip	1,211.21	0.00	0.00	1,211.21
410903 - Franklin Supplies	170.31	0.00	0.00	170.31
410904 - Letterhead, Envelopes & Forms	35.29	0.00	0.00	35.29
410905 - Reference Books	640.99	0.00	0.00	640.99
410906 - Office Expense - Other	957.19	0.00	0.00	957.19
Total Office Supply & Expense	3,583.88	0.00	0.00	3,583.88
Computer Supply & Expense				
411003 - Computer Repairs & Parts	574.51	0.00	0.00	574.51
411004 - Computer Software	700.55	0.00	0.00	700.55
411006 - Email	942.49	0.00	0.00	942.49
411011 - Computers & Equipment	5,697.37	0.00	0.00	5,697.37
Total Computer Supply & Expense	7,914.92	0.00	0.00	7,914.92
Postage				
411200 - Postage	1,070.90	0.00	0.00	1,070.90
Total Postage	1,070.90	0.00	0.00	1,070.90
Professional Services				
411301 - Prof Serv-Accounting	47,250.00	0.00	0.00	47,250.00
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2023	Rural Water-Bruno Year To Date 01/31/2023	Rural Water-Colon Year To Date 01/31/2023	All Districts Year To Date 01/31/2023
411304 - Prof Serv-Legal - General	3,015.00	0.00	0.00	3,015.00
411311 - Washington Expense	14,500.00	0.00	0.00	14,500.00
Total Professional Services	78,015.00	0.00	0.00	78,015.00
Rent Expense				
411400 - Rent Expense	852.66	0.00	0.00	852.66
Total Rent Expense	852.66	0.00	0.00	852.66
Telephone Expense				
411601 - Telephone - Cellular	7,291.80	0.00	0.00	7,291.80
411602 - Local Phone & Internet	4,737.78	0.00	0.00	4,737.78
411605 - Director iPad Cell Service	316.40	0.00	0.00	316.40
Total Telephone Expense	12,345.98	0.00	0.00	12,345.98
Utilities				
411700 - Utilities Expense	5,506.47	0.00	0.00	5,506.47
Total Utilities	5,506.47	0.00	0.00	5,506.47
Total Administration Expenses	229,647.10	0.00	655.44	230,302.54
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	0.00	0.00	1,071.36
420104 - Outdoor Classrooms	112.87	0.00	0.00	112.87
420106 - Miscellaneous Education Expense	329.33	0.00	0.00	329.33
420109 - Education Outreach	2,072.65	0.00	0.00	2,072.65
Total Education	3,586.21	0.00	0.00	3,586.21
Information				
420201 - Annual Report/Viaduct	6,245.33	0.00	0.00	6,245.33
420203 - Expositions And Display	450.60	0.00	0.00	450.60
420208 - Miscellaneous	80.00	0.00	0.00	80.00
420209 - Ktic Ad	1,465.00	0.00	0.00	1,465.00
420211 - E-Ads	980.00	0.00	0.00	980.00
420212 - TV Promotion	1,425.00	0.00	0.00	1,425.00
Total Information	10,645.93	0.00	0.00	10,645.93
Other				
420401 - Art Supplies	85.84	0.00	0.00	85.84
420404 - Promotional Materials	2,873.47	0.00	0.00	2,873.47
420405 - Recognition Banquet & Awards	1,571.89	0.00	0.00	1,571.89
420410 - Continuing Ed - I&E Dept	192.00	0.00	0.00	192.00
Total Other	4,723.20	0.00	0.00	4,723.20
Total Information & Education Expenses	18,955.34	0.00	0.00	18,955.34
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	13,622.10	0.00	0.00	13,622.10
430102 - Auto & Truck R&M	2,269.24	0.00	0.00	2,269.24
Total Auto and Truck	15,891.34	0.00	0.00	15,891.34
Building Maintenance				
430201 - Bldg Maintenance	853.50	0.00	0.00	853.50
430202 - Office Cleaning	3,507.50	0.00	0.00	3,507.50
430203 - Garbage Maintenance	645.22	0.00	0.00	645.22
Total Building Maintenance	5,006.22	0.00	0.00	5,006.22
Operation and Maintenance				
430401 - Czechland & Homestead	3,805.22	0.00	0.00	3,805.22
430402 - Equipment Upkeep	1,999.33	0.00	0.00	1,999.33
430403 - Operation & Maintenance	114,916.41	0.00	0.00	114,916.41
430406 - Wanahoo Park Operation	6,880.61	0.00	0.00	6,880.61
430407 - Monitoring Wanahoo Dam	8,887.71	0.00	0.00	8,887.71
430408 - Wanahoo Rec Mgmt	33,714.40	0.00	0.00	33,714.40
430409 - Lake Wanahoo Education Building	4,546.45	0.00	0.00	4,546.45
Total Operation and Maintenance	174,750.13	0.00	0.00	174,750.13
Stream Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	0.00	0.00	5,427.27
Total Stream Bank Stabilization	5,427.27	0.00	0.00	5,427.27
Other				
430804 - O&M One-Call Services	12.63	0.00	0.00	12.63
Total Other	12.63	0.00	0.00	12.63
Total Operation & Maintenance	201,087.59	0.00	0.00	201,087.59
Personnel Expenses				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2023	Rural Water-Bruno Year To Date 01/31/2023	Rural Water-Colon Year To Date 01/31/2023	All Districts Year To Date 01/31/2023
Director Expense				
440101 - Director Meeting Expense	5,874.27	0.00	0.00	5,874.27
440102 - Director Mileage Expense	6,370.01	0.00	0.00	6,370.01
440104 - Computer Stipend	2,632.50	0.00	0.00	2,632.50
Total Director Expense	14,876.78	0.00	0.00	14,876.78
Director Per Diem				
440200 - Director Per Diem	15,080.00	0.00	0.00	15,080.00
Total Director Per Diem	15,080.00	0.00	0.00	15,080.00
Employee Benefits				
440301 - Dental Insurance	12,906.71	0.00	0.00	12,906.71
440302 - Health Insurance	219,847.78	0.00	0.00	219,847.78
440303 - Retirement Benefit - 414H	37,129.46	0.00	0.00	37,129.46
440306 - Workmans Comp Benefit	6,891.07	0.00	0.00	6,891.07
440307 - Employee Benefits - Other	949.19	0.00	0.00	949.19
440309 - Flexible Spending Fee	74.00	0.00	0.00	74.00
Total Employee Benefits	277,798.21	0.00	0.00	277,798.21
Payroll Taxes				
440401 - FICA - ER	41,761.85	0.00	0.00	41,761.85
440402 - Medicare - ER	9,766.78	0.00	0.00	9,766.78
Total Payroll Taxes	51,528.63	0.00	0.00	51,528.63
Personnel Expense				
440501 - Personnel Meeting Exp	9,919.26	0.00	0.00	9,919.26
440502 - Personnel Mileage Exp	1,180.77	0.00	0.00	1,180.77
440503 - Safety Committee	315.55	0.00	0.00	315.55
440504 - Personnel Uniform Exp	1,357.13	0.00	0.00	1,357.13
Total Personnel Expense	12,772.71	0.00	0.00	12,772.71
Salaries				
440601 - Salaries - Administration	133,656.90	0.00	0.00	133,656.90
440602 - Salaries - Clerical	15,281.89	0.00	0.00	15,281.89
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	49,651.82	0.00	0.00	49,651.82
440605 - Salaries - Op & Maint	98,630.57	0.00	0.00	98,630.57
440606 - NRCS Support	75,320.13	0.00	0.00	75,320.13
440607 - Salaries - Projects	59,361.90	0.00	0.00	59,361.90
440608 - Salaries - Water	202,534.90	0.00	0.00	202,534.90
440616 - Lake Wanhoo Park Op.	53,260.05	0.00	0.00	53,260.05
Total Salaries	688,398.16	0.00	0.00	688,398.16
Total Personnel Expenses	1,060,454.49	0.00	0.00	1,060,454.49
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	0.00	0.00	2,013.00
450114 - Trails	10,000.00	0.00	0.00	10,000.00
450119 - JWMA Dodge Co	32,985.00	0.00	0.00	32,985.00
Total Inter-Governmental	44,998.00	0.00	0.00	44,998.00
Other Projects				
450711 - Bailey Levee	1,319.34	0.00	0.00	1,319.34
Total Other Projects	1,319.34	0.00	0.00	1,319.34
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	6,400.00	0.00	0.00	6,400.00
Total Platte River Corridor Alliance	7,400.00	0.00	0.00	7,400.00
Total Projects Expenses	53,717.34	0.00	0.00	53,717.34
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,366.50	0.00	0.00	7,366.50
460103 - GWMP - Nitrogen Classes	2,211.86	0.00	0.00	2,211.86
460110 - Basin Wide Water Plan	5,833.36	0.00	0.00	5,833.36
Total Groundwater Management Plan	15,411.72	0.00	0.00	15,411.72
Groundwater Programs				
460201 - Decommissioned Wells	5,692.83	0.00	0.00	5,692.83
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	11,096.86	0.00	0.00	11,096.86
460206 - Monitoring Wells	4,988.47	0.00	0.00	4,988.47
Total Groundwater Programs	21,795.54	0.00	0.00	21,795.54
Regulatory				

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

	Natural Resources District Year To Date 01/31/2023	Rural Water-Bruno Year To Date 01/31/2023	Rural Water-Colon Year To Date 01/31/2023	All Districts Year To Date 01/31/2023
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Surface Water Programs				
460403 - Stream Flow	17,694.94	0.00	0.00	17,694.94
Total Surface Water Programs	17,694.94	0.00	0.00	17,694.94
Special Projects				
460504 - ENWRA	19,199.95	0.00	0.00	19,199.95
Total Special Projects	19,199.95	0.00	0.00	19,199.95
Land Treatment				
450201 - Ne Buffer Strip	48,933.71	0.00	0.00	48,933.71
450204 - Shell Creek	33,235.46	0.00	0.00	33,235.46
450207 - Nswcp Supplement	8,640.00	0.00	0.00	8,640.00
450803 - Shell Creek Watershed Plan 319	33,010.31	0.00	0.00	33,010.31
Total Land Treatment	123,819.48	0.00	0.00	123,819.48
Total Water Expenses	198,002.88	0.00	0.00	198,002.88
Rural Water District Expenses				
570201 - Water Purchase	0.00	17,125.97	6,757.00	23,882.97
570204 - Testing	0.00	795.00	120.00	915.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	10.35	0.79	11.14
570208 - Lpnnrd Adm. Fee	0.00	1,549.38	1,682.80	3,232.18
570210 - Health/Life/Vision/LTD - ER	0.00	1,482.41	2,223.54	3,705.95
570211 - Dental - ER	0.00	161.49	242.27	403.76
570212 - 414H ER Contributions	0.00	444.48	666.73	1,111.21
570215 - ER Social Security Tax	0.00	599.55	854.29	1,453.84
570216 - ER Medicare Tax	0.00	140.19	199.80	339.99
570217 - Salaries	0.00	4,340.75	7,237.13	11,577.88
570219 - Fees And Licenses	0.00	137.03	205.45	342.48
570220 - Rural Water One-Call	0.00	5.06	22.61	27.67
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	751.33	333.01	1,084.34
570231 - Rural Water Equipment Upkeep	0.00	22.79	34.18	56.97
570308 - Colon Meter House Expense	0.00	0.00	670.75	670.75
570309 - Colon Sewer Collections	0.00	0.00	16,965.00	16,965.00
Total Rural Water District Expenses	0.00	27,616.88	44,519.86	72,136.74
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	637.49	0.00	0.00	637.49
Total Capital Expenditures - Small Items	637.49	0.00	0.00	637.49
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	276,522.64	4,937.45	10,318.49	291,778.58
908350 - Amortization Expense - Colon	0.00	0.00	29.19	29.19
Total Depreciation	276,522.64	4,937.45	10,347.68	291,807.77
Total Depreciation Expense	276,522.64	4,937.45	10,347.68	291,807.77
Total Expenses	2,039,024.87	32,554.33	55,522.98	2,127,102.18
Total Change in Net Position	\$ 2,592,229.54	\$ (1,528.96)	\$ (2,976.48)	\$ 2,587,724.10

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	(8,713.88)	100,000.00	(108,713.88)	(8.71) %
303207 - Shell Creek 319 Grant	(19,285.16)	108,600.00	(127,885.16)	(17.76) %
303225 - Wahoo Creek WS PL566	200,813.78	499,610.00	(298,796.22)	40.19 %
303961 - FEMA - Flood Funds	397,921.14	1,600,000.00	(1,202,078.86)	24.87 %
303963 - FEMA - 428 Funds	18,427.91	392,500.00	(374,072.09)	4.70 %
303965 - Federal Wanahoo - Stilling	0.00	1,109,600.00	(1,109,600.00)	0.00 %
Total Federal Income	589,163.79	3,810,310.00	(3,221,146.21)	15.46 %
State Income				
301201 - Natural Resources WQ Fund	14,208.54	52,000.00	(37,791.46)	27.32 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	2,455.45	8,400.00	(5,944.55)	29.23 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301310 - Shell Creek NET	0.00	6,500.00	(6,500.00)	0.00 %
301315 - WSF and EA Application	65,264.23	0.00	65,264.23	0.00 %
301320 - Water Department - NET	(718.00)	0.00	(718.00)	0.00 %
301325 - JEDI Funding	66,921.35	333,498.00	(266,576.65)	20.07 %
301800 - State Grant - Whip/Ne Wild	502.10	0.00	502.10	0.00 %
301900 - State Grant - NE Buffer Strip	48,933.71	27,500.00	21,433.71	177.94 %
303211 - Shell Creek Phase II - Envir. Trust	(1,360.04)	0.00	(1,360.04)	0.00 %
303222 - Wahoo Creek WSF Design	0.00	133,031.00	(133,031.00)	0.00 %
304100 - Lake Wanahoo - Other	22,360.53	15,000.00	7,360.53	149.07 %
Total State Income	222,853.87	599,429.00	(376,575.13)	37.18 %
Local Income				
304105 - Education Building Rent	12,210.00	14,500.00	(2,290.00)	84.21 %
304112 - Dirt Sales - Wanahoo	1,678.67	15,000.00	(13,321.33)	11.19 %
304400 - Flow Meter Maint. Reimb.	20.00	1,000.00	(980.00)	2.00 %
304500 - JWMAB	29,640.00	14,940.00	14,700.00	198.39 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	73,500.00	(73,500.00)	0.00 %
Total Local Income	43,548.67	118,940.00	(75,391.33)	36.61 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,394.76	116,000.00	(9,605.24)	91.72 %
305200 - General Fund Property Taxes-Butler	380,249.32	411,000.00	(30,750.68)	92.52 %
305300 - General Fund Property Taxes-Colfax	308,032.13	368,000.00	(59,967.87)	83.70 %
305400 - General Fund Property Taxes-Dodge	1,078,444.19	1,084,000.00	(5,555.81)	99.49 %
305500 - General Fund Property Taxes-Madison	46,401.76	76,500.00	(30,098.24)	60.66 %
305600 - General Fund Property Taxes-Platte	415,679.79	464,000.00	(48,320.21)	89.59 %
305700 - General Fund Property Taxes-Saunders	1,228,315.62	1,251,000.00	(22,684.38)	98.19 %
Total Property Tax Income	3,563,517.57	3,770,500.00	(206,982.43)	94.51 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	45.97	3.81	42.16	1,206.56 %
311400 - Interest - NPAIT Wanahoo SRA	6,616.07	555.00	6,061.07	1,192.08 %
311450 - Interest Income-Elkhorn IPA	38.76	316.00	(277.24)	12.27 %
311500 - Interest - NPAIT NRD	39.79	3.50	36.29	1,136.86 %
311600 - Interest - STFIT NRD	50,520.50	4,750.00	45,770.50	1,063.59 %
311700 - Interest - UBT NRD	463.22	240.00	223.22	193.01 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	57,724.31	5,880.31	51,844.00	981.65 %
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	25,000.00	(22,780.25)	8.88 %
309350 - Sales - Well Permits	1,750.00	2,000.00	(250.00)	87.50 %
309360 - Sales - Sample Kits	3,370.00	3,500.00	(130.00)	96.29 %
309400 - Sales - Other	3,170.00	4,000.00	(830.00)	79.25 %
309500 - Equipment Rent	2,481.55	7,000.00	(4,518.45)	35.45 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	2,160.00	25,000.00	(22,840.00)	8.64 %
310100 - Check Valve Sales	302.34	500.00	(197.66)	60.47 %
310200 - Czechland Camping Fees	6,191.10	14,000.00	(7,808.90)	44.22 %
310201 - Wanahoo Park Permits	40,764.53	110,000.00	(69,235.47)	37.06 %
310202 - Lake Wanahoo Camping	66,000.09	120,000.00	(53,999.91)	55.00 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	22,171.58	15,000.00	7,171.58	147.81 %
315000 - RWD Administrative Fees	3,232.18	4,800.00	(1,567.82)	67.34 %

See Accountant's Compilation Report

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
316000 - Employee/Director Reimb	(405.25)	2,000.00	(2,405.25)	(20.26) %
317000 - Loss Or Gain On Sale Of Assets	797.63	100,000.00	(99,202.37)	0.80 %
318000 - Special Project Income	212.00	1,000.00	(788.00)	21.20 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Miscellaneous Income	154,446.20	625,192.00	(470,745.80)	24.70 %
Total Income	4,631,254.41	8,930,251.31	(4,298,996.90)	51.86 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Total Bonds	1,388.00	100.00	1,288.00	1,388.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	135.00	450.00	(315.00)	30.00 %
410202 - Dues & Membership - NACD	592.00	1,776.00	(1,184.00)	33.33 %
410203 - Dues - NARD	18,171.35	31,000.00	(12,828.65)	58.62 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,584.90	3,200.00	(1,615.10)	49.53 %
Total Dues & Membership	22,433.25	38,376.00	(15,942.75)	58.46 %
Fees and Licenses				
410302 - NRD Fees And Licenses	32,832.95	10,000.00	22,832.95	328.33 %
410304 - NRD Union Bank Fees	272.62	600.00	(327.38)	45.44 %
Total Fees and Licenses	33,105.57	10,600.00	22,505.57	312.32 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	6,885.07	15,000.00	(8,114.93)	45.90 %
410502 - Insurance-Errors & Omissions	3,668.44	7,000.00	(3,331.56)	52.41 %
410504 - Insurance-Liability	38,098.94	66,000.00	(27,901.06)	57.73 %
410505 - Insurance-Property	11,188.32	20,000.00	(8,811.68)	55.94 %
Total Insurance	59,840.77	108,000.00	(48,159.23)	55.41 %
Legal Notices				
410701 - Legal Notices	936.39	2,500.00	(1,563.61)	37.46 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	936.39	2,600.00	(1,663.61)	36.02 %
Maintenance Contracts				
410800 - Maintenance Contracts	2,653.31	5,000.00	(2,346.69)	53.07 %
Total Maintenance Contracts	2,653.31	5,000.00	(2,346.69)	53.07 %
Office Supply & Expense				
410901 - Copier Supplies	568.89	750.00	(181.11)	75.85 %
410902 - Office Supplies & Equip	1,211.21	3,500.00	(2,288.79)	34.61 %
410903 - Franklin Supplies	170.31	500.00	(329.69)	34.06 %
410904 - Letterhead, Envelopes & Forms	35.29	2,000.00	(1,964.71)	1.76 %
410905 - Reference Books	640.99	1,000.00	(359.01)	64.10 %
410906 - Office Expense - Other	957.19	2,500.00	(1,542.81)	38.29 %
Total Office Supply & Expense	3,583.88	10,250.00	(6,666.12)	34.96 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	574.51	1,500.00	(925.49)	38.30 %
411004 - Computer Software	700.55	11,000.00	(10,299.45)	6.37 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	942.49	1,650.00	(707.51)	57.12 %
411011 - Computers & Equipment	5,697.37	11,000.00	(5,302.63)	51.79 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	7,914.92	30,550.00	(22,635.08)	25.91 %
Postage				
411200 - Postage	1,070.90	5,000.00	(3,929.10)	21.42 %
Total Postage	1,070.90	5,000.00	(3,929.10)	21.42 %
Professional Services				
411301 - Prof Serv-Accounting	47,250.00	81,000.00	(33,750.00)	58.33 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,015.00	12,000.00	(8,985.00)	25.13 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	14,500.00	26,400.00	(11,900.00)	54.92 %
Total Professional Services	78,015.00	138,650.00	(60,635.00)	56.27 %

See Accountant's Compilation Report

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Rent Expense				
411400 - Rent Expense	852.66	1,700.00	(847.34)	50.16 %
Total Rent Expense	852.66	1,700.00	(847.34)	50.16 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	7,291.80	11,000.00	(3,708.20)	66.29 %
411602 - Local Phone & Internet	4,737.78	8,000.00	(3,262.22)	59.22 %
411605 - Director iPad Cell Service	316.40	600.00	(283.60)	52.73 %
Total Telephone Expense	12,345.98	19,600.00	(7,254.02)	62.99 %
Utilities				
411700 - Utilities Expense	5,506.47	13,000.00	(7,493.53)	42.36 %
Total Utilities	5,506.47	13,000.00	(7,493.53)	42.36 %
Total Administration Expenses	229,647.10	386,426.00	(156,778.90)	59.43 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	1,071.36	1,000.00	71.36	107.14 %
420104 - Outdoor Classrooms	112.87	2,500.00	(2,387.13)	4.51 %
420106 - Miscellaneous Education Expense	329.33	500.00	(170.67)	65.87 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	2,072.65	3,500.00	(1,427.35)	59.22 %
Total Education	3,586.21	11,500.00	(7,913.79)	31.18 %
Information				
420201 - Annual Report/Viaduct	6,245.33	13,000.00	(6,754.67)	48.04 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	450.60	2,000.00	(1,549.40)	22.53 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	80.00	1,500.00	(1,420.00)	5.33 %
420209 - Ktic Ad	1,465.00	3,000.00	(1,535.00)	48.83 %
420211 - E-Ads	980.00	1,700.00	(720.00)	57.65 %
420212 - TV Promotion	1,425.00	3,500.00	(2,075.00)	40.71 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
Total Information	10,645.93	29,950.00	(19,304.07)	35.55 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	1,500.00	(1,500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
Total Scholarships and Grants	0.00	4,500.00	(4,500.00)	0.00 %
Other				
420401 - Art Supplies	85.84	250.00	(164.16)	34.34 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	2,873.47	4,000.00	(1,126.53)	71.84 %
420405 - Recognition Banquet & Awards	1,571.89	2,000.00	(428.11)	78.59 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	192.00	200.00	(8.00)	96.00 %
Total Other	4,723.20	8,950.00	(4,226.80)	52.77 %
Total Information & Education Expenses	18,955.34	54,900.00	(35,944.66)	34.53 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	13,622.10	28,000.00	(14,377.90)	48.65 %
430102 - Auto & Truck R&M	2,269.24	7,000.00	(4,730.76)	32.42 %
Total Auto and Truck	15,891.34	35,000.00	(19,108.66)	45.40 %
Building Maintenance				
430201 - Bldg Maintenance	853.50	3,500.00	(2,646.50)	24.39 %
430202 - Office Cleaning	3,507.50	6,100.00	(2,592.50)	57.50 %
430203 - Garbage Maintenance	645.22	1,200.00	(554.78)	53.77 %
Total Building Maintenance	5,006.22	10,800.00	(5,793.78)	46.35 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	3,805.22	8,000.00	(4,194.78)	47.57 %

See Accountant's Compilation Report

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
430402 - Equipment Upkeep	1,999.33	14,000.00	(12,000.67)	14.28 %
430403 - Operation & Maintenance	114,916.41	85,000.00	29,916.41	135.20 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	6,880.61	50,000.00	(43,119.39)	13.76 %
430407 - Monitoring Wanahoo Dam	8,887.71	17,000.00	(8,112.29)	52.28 %
430408 - Wanahoo Rec Mgmt	33,714.40	60,000.00	(26,285.60)	56.19 %
430409 - Lake Wanahoo Education Building	4,546.45	10,000.00	(5,453.55)	45.46 %
Total Operation and Maintenance	174,750.13	244,250.00	(69,499.87)	71.55 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	15,000.00	(9,572.73)	36.18 %
Total Steam Bank Stabilization	5,427.27	20,000.00	(14,572.73)	27.14 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	1,000.00	(1,000.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	12.63	50.00	(37.37)	25.26 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	12.63	46,550.00	(46,537.37)	0.03 %
Total Operation & Maintenance	201,087.59	362,600.00	(161,512.41)	55.46 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	5,874.27	18,000.00	(12,125.73)	32.63 %
440102 - Director Mileage Expense	6,370.01	15,000.00	(8,629.99)	42.47 %
440104 - Computer Stipend	2,632.50	5,700.00	(3,067.50)	46.18 %
Total Director Expense	14,876.78	38,700.00	(23,823.22)	38.44 %
Director Per Diem				
440200 - Director Per Diem	15,080.00	38,000.00	(22,920.00)	39.68 %
Total Director Per Diem	15,080.00	38,000.00	(22,920.00)	39.68 %
Employee Benefits				
440301 - Dental Insurance	12,906.71	24,000.00	(11,093.29)	53.78 %
440302 - Health Insurance	219,847.78	370,000.00	(150,152.22)	59.42 %
440303 - Retirement Benefit - 414H	37,129.46	75,000.00	(37,870.54)	49.51 %
440304 - Retirement Benefit - 457 Plan	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	6,891.07	20,000.00	(13,108.93)	34.46 %
440307 - Employee Benefits - Other	949.19	2,500.00	(1,550.81)	37.97 %
440309 - Flexible Spending Fee	74.00	300.00	(226.00)	24.67 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	28,500.00	(28,500.00)	0.00 %
Total Employee Benefits	277,798.21	532,300.00	(254,501.79)	52.19 %
Payroll Taxes				
440401 - FICA - ER	41,761.85	75,000.00	(33,238.15)	55.68 %
440402 - Medicare - ER	9,766.78	18,000.00	(8,233.22)	54.26 %
Total Payroll Taxes	51,528.63	93,000.00	(41,471.37)	55.41 %
Personnel Expense				
440501 - Personnel Meeting Exp	9,919.26	25,000.00	(15,080.74)	39.68 %
440502 - Personnel Mileage Exp	1,180.77	3,500.00	(2,319.23)	33.74 %
440503 - Safety Committee	315.55	1,500.00	(1,184.45)	21.04 %
440504 - Personnel Uniform Exp	1,357.13	2,800.00	(1,442.87)	48.47 %
440505 - Personnel Exp-Other	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	12,772.71	35,300.00	(22,527.29)	36.18 %
Salaries				
440601 - Salaries - Administration	133,656.90	244,000.00	(110,343.10)	54.78 %
440602 - Salaries - Clerical	15,281.89	25,500.00	(10,218.11)	59.93 %
440603 - Employee Recognition Program	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	49,651.82	90,000.00	(40,348.18)	55.17 %
440605 - Salaries - Op & Maint	98,630.57	186,000.00	(87,369.43)	53.03 %
440606 - NRCS Support	75,320.13	168,000.00	(92,679.87)	44.83 %

See Accountant's Compilation Report

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
440607 - Salaries - Projects	59,361.90	114,500.00	(55,138.10)	51.84 %
440608 - Salaries - Water	202,534.90	370,000.00	(167,465.10)	54.74 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	53,260.05	86,500.00	(33,239.95)	61.57 %
Total Salaries	688,398.16	1,290,800.00	(602,401.84)	53.33 %
Total Personnel Expenses	1,060,454.49	2,028,100.00	(967,645.51)	52.29 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	10,000.00	(7,987.00)	20.13 %
450114 - Trails	10,000.00	15,000.00	(5,000.00)	66.67 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	55,000.00	(55,000.00)	0.00 %
450119 - JWMA Dodge Co	32,985.00	171,000.00	(138,015.00)	19.29 %
Total Inter-Governmental	44,998.00	261,000.00	(216,002.00)	17.24 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	0.00	5,000.00	(5,000.00)	0.00 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	60,000.00	(60,000.00)	0.00 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	1,319.34	31,000.00	(29,680.66)	4.26 %
Total Other Projects	1,319.34	44,000.00	(42,680.66)	3.00 %
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	6,400.00	6,400.00	0.00	100.00 %
Total Platte River Corridor Alliance	7,400.00	7,400.00	0.00	100.00 %
Total Projects Expenses	53,717.34	404,900.00	(351,182.66)	13.27 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,366.50	10,000.00	(2,633.50)	73.67 %
460102 - GWMP - Information & Education	0.00	500.00	(500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	2,211.86	2,000.00	211.86	110.59 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	5,833.36	10,000.00	(4,166.64)	58.33 %
460111 - Flow Meter Maintenance	0.00	22,000.00	(22,000.00)	0.00 %
Total Groundwater Management Plan	15,411.72	44,600.00	(29,188.28)	34.56 %
Groundwater Programs				
460201 - Decommissioned Wells	5,692.83	19,000.00	(13,307.17)	29.96 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	11,096.86	15,000.00	(3,903.14)	73.98 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	4,988.47	25,000.00	(20,011.53)	19.95 %
460209 - Groundwater Programs Other	0.00	3,000.00	(3,000.00)	0.00 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	21,795.54	171,750.00	(149,954.46)	12.69 %
Regulatory				
460301 - Chemigation	81.25	1,000.00	(918.75)	8.13 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	81.25	1,750.00	(1,668.75)	4.64 %
Surface Water Programs				
460403 - Stream Flow	17,694.94	17,635.00	59.94	100.34 %
Total Surface Water Programs	17,694.94	17,635.00	59.94	100.34 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	19,199.95	31,000.00	(11,800.05)	61.94 %
460520 - NET Grant	0.00	46,000.00	(46,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	19,199.95	82,250.00	(63,050.05)	23.34 %
Land Treatment				

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

	Year To Date January 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
450201 - Ne Buffer Strip	48,933.71	27,000.00	21,933.71	181.24 %
450204 - Shell Creek	33,235.46	20,000.00	13,235.46	166.18 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	8,640.00	25,000.00	(16,360.00)	34.56 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	33,010.31	150,000.00	(116,989.69)	22.01 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	123,819.48	430,000.00	(306,180.52)	28.80 %
Total Water Expenses	198,002.88	747,985.00	(549,982.12)	26.47 %
Total Expenses	1,761,864.74	3,984,911.00	(2,223,046.26)	44.21 %
Total Change in Net Position	2,869,389.67	4,945,340.31	(2,075,950.64)	58.02 %

Preliminary Draft

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

	Year To Date 01/31/2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	30,987.55	46,000.00	(15,012.45)	67.36 %
304261 - Other Revenue	37.82	2,000.00	(1,962.18)	1.89 %
Total Rural Water Income	31,025.37	48,000.00	(16,974.63)	64.64 %
Rural Water District Expenses				
570201 - Water Purchase	17,125.97	25,000.00	(7,874.03)	68.50 %
570204 - Testing	795.00	1,000.00	(205.00)	79.50 %
570206 - Repair	11.10	1,000.00	(988.90)	1.11 %
570207 - Other Expenses	10.35	700.00	(689.65)	1.48 %
570208 - Lpnnrd Adm. Fee	1,549.38	2,250.00	(700.62)	68.86 %
570210 - Health/Life/Vision/LTD - ER	1,482.41	3,000.00	(1,517.59)	49.41 %
570211 - Dental - ER	161.49	300.00	(138.51)	53.83 %
570212 - 414H ER Contributions	444.48	750.00	(305.52)	59.26 %
570215 - ER Social Security Tax	599.55	960.00	(360.45)	62.45 %
570216 - ER Medicare Tax	140.19	240.00	(99.81)	58.41 %
570217 - Salaries	4,340.75	10,000.00	(5,659.25)	43.41 %
570219 - Fees And Licenses	137.03	700.00	(562.97)	19.58 %
570220 - Rural Water One-Call	5.06	50.00	(44.94)	10.12 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	751.33	1,000.00	(248.67)	75.13 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	22.79	1,250.00	(1,227.21)	1.82 %
Total Rural Water District Expenses	27,616.88	50,000.00	(22,383.12)	55.23 %
Total Change in Net Position	3,408.49	(2,000.00)	5,408.49	(170.42) %

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

	Year To Date 01/31/2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	33,655.80	52,000.00	(18,344.20)	64.72 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	16,965.00	28,000.00	(11,035.00)	60.59 %
304261 - Other Revenue	1,780.64	3,000.00	(1,219.36)	59.35 %
Total Rural Water Income	52,401.44	86,000.00	(33,598.56)	60.93 %
Investment Income				
304350 - Colon RW Interest - NPAIT	145.06	0.00	145.06	0.00 %
Total Investment Income	145.06	0.00	145.06	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	6,757.00	13,000.00	(6,243.00)	51.98 %
570204 - Testing	120.00	1,000.00	(880.00)	12.00 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	0.79	1,000.00	(999.21)	0.08 %
570208 - Lpnnrd Adm. Fee	1,682.80	2,750.00	(1,067.20)	61.19 %
570210 - Health/Life/Vision/LTD - ER	2,223.54	4,500.00	(2,276.46)	49.41 %
570211 - Dental - ER	242.27	450.00	(207.73)	53.84 %
570212 - 414H ER Contributions	666.73	1,200.00	(533.27)	55.56 %
570215 - ER Social Security Tax	854.29	1,440.00	(585.71)	59.33 %
570216 - ER Medicare Tax	199.80	360.00	(160.20)	55.50 %
570217 - Salaries	7,237.13	17,000.00	(9,762.87)	42.57 %
570219 - Fees And Licenses	205.45	900.00	(694.55)	22.83 %
570220 - Rural Water One-Call	22.61	75.00	(52.39)	30.15 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	333.01	1,000.00	(666.99)	33.30 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	34.18	1,250.00	(1,215.82)	2.73 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	670.75	1,200.00	(529.25)	55.90 %
570309 - Colon Sewer Collections	16,965.00	28,000.00	(11,035.00)	60.59 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	44,519.86	84,780.00	(40,260.14)	52.51 %
Total Change in Net Position	8,026.64	1,220.00	6,806.64	657.92 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>1/31/2023</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2023</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson)	0.00	966,139.00	(966,139.00)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	113,327.59	5,000.00	108,327.59	2266.55%
Wahoo Creek 7 Additional Dams	251,566.51	100,000.00	151,566.51	251.57%
Office Remodel/New Office Drawings	38,800.00	440,000.00	(401,200.00)	8.82%
Wanahoo Stilling Basin	530,561.51	1,168,000.00	(637,438.49)	0.00%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo Marina/General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Other Capital Improvements - Real Property	0.00	0.00	0.00	0.00%
Total Capital Improvements - Real Property	934,255.61	3,619,139.00	(2,684,883.39)	25.81%
Capital Outlay				
Machinery & Equipment (Tractor, Bobcat, Wanahoo UTV, Trailer)	35,898.52	306,500.00	(270,601.48)	11.71%
Auto and Trucks (1 Ton Truck)	0.00	75,000.00	(75,000.00)	0.00%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Phoenix Data Base	6,025.00	10,000.00	(3,975.00)	60.25%
Flow Meter	0.00	11,050.00	(11,050.00)	0.00%
Monitoring Wells - 4 Additional	12,360.00	25,000.00	(12,640.00)	49.44%
Other Capital Outlay - Equipment	0.00	1,200.00	(1,200.00)	0.00%
Total Capital Outlay	54,283.52	438,750.00	(384,466.48)	12.37%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
 Grand Total All Expenses w/o Depreciation	 2,825,895.61	 8,180,935.00	 (5,355,039.39)	 34.54%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 1/28/23 to 2/3/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/28								
Sun	1/29								
Mon	1/30	7:30 am 2:00 pm	1:15 pm 5:00 pm	8.75		Leadership Team meeting, Time Sheets, Personnel, Kent Zimmerman - Wahoo Creek District Management			
Tues	1/31	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Committee prep, Time Sheets Jason Scott project, Work Comp claim Wahoo Creek			
Wed	2/1	7:45 am 1:30 pm 5:30 pm	1:00 pm 3:30 pm 8:30 pm	10.25		Committee prep, Wahoo Creek Watershed, Water Committee Work Comp Audit			
Thurs	2/2	7:15 am 1:45 pm	12:45 pm 4:45 pm	8.50		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up, Thomas Lakes lots,			
Fri	2/3	7:45 am 1:45 pm	12:45 pm 4:30 pm	7.75		Committee follow-up, Meet w/local Fire Districts, Survival Club, Pay Bills,			
Week #1 Totals				43.75	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 2/16/23 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature] _____ Date 2/16/23

Signature of person filing form Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/4/23 to 2/10/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/4								
Sun	2/5	8:30 am 6:30 pm	9:15 am 7:00 pm	1.25		Access issues with Education building, went out to open and again to close			
Mon	2/6	7:30 am 2:00 pm	1:15 pm 3:30 pm	7.25		Leadership Team meeting, Personnel, Committee follow-up, bill payments, New Job descriptions, WOWT inquiry on dam 21A			
Tues	2/7	7:45 am 1:45 pm	1:00 pm 5:00 pm	8.50		Personnel, Wahoo Creek, Job descriptions updates,			
Wed	2/8	7:45 am 1:30 pm	12:30 pm 5:15 pm	8.50		Bills, NACD prep,			
Thurs	2/9	7:45 am 1:45 pm	11:45 am 5:15 pm	7.50		Great Plains Appraisal - Wahoo Creek, Personnel - GIS/Grants & NRD/NRCS technician positions, Bills, Board meeting prep			
Fri	2/10	7:45 am 12:45 pm 5:00 pm	11:30 am 4:30 pm 5:30 pm	8.00		Board Meeting prep, Wahoo Creek, Board Meeting, Board meeting follow-up			
Week #2 Totals				41	0		0	\$0.00	\$0.00
Totals Week #1				43.75	0		0	\$0.00	\$0.00
Two Week Totals				84.75	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00 248.00
Sick Leave	724.00 732	4.00	0.00	728.00 736

RESET FORM

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

#	Program Areas	Hours
11	Administration	30.00
14	District Management	35.00
15	Personnel	12.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	3.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	0.00
2	Sick Leave	0.00
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/11/23 to 2/17/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/11				8.00	Travel to NACD - New Orleans	48		
Sun	2/12								
Mon	2/13				8.00	NACD			
Tues	2/14				8.00	NACD			
Wed	2/15				8.00	Return from NACD	48		
Thurs	2/16	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		District management, Wanahoo recreation planning, catch-up paperwork, personnel			
Fri	2/17								
Week #1 Totals				8.5	32		96	\$0.00	\$0.00

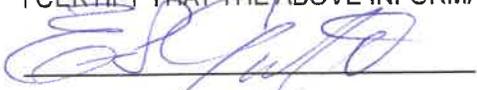
Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 2/28/23 Date _____ Date _____

Expenses

Mileage x 0.655	\$ 62.88
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 62.88

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

2/28/23
Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/18/23 to 2/24/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/18								
Sun	2/19								
Mon	2/20				8.00				
Tues	2/21	8:00 am	5:00 pm	9.00		Mail, e-mail catch-up, Museum Wahoo Creek Presentation, Wahoo Creek planning,			
Wed	2/22	7:45 am 12:30 pm	12:00 pm 4:45 pm	8.50		District management, Wahoo Creek - NRCS meeting, Skull/Bone Creek landowners meeting,			
Thurs	2/23	7:30 am 12:45 pm	12:00 pm 4:45 pm	8.50		Wahoo Creek Funding Meeting - Lincoln w/ DNR & NRCS JEO design update meeting - Lincoln Meet with Chris - Grant and GIS info			
Fri	2/24	7:45 am 1:00 pm	12:00 pm 3:45 pm	7.00		District Management, Personnel, Chris' last day Exit interview			
Week #2 Totals				33	8		0	\$0.00	\$0.00
Totals Week #1				8.5	32		96	\$0.00	\$0.00
Two Week Totals				41.5	40		96	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00
Sick Leave	728.00	4.00	0.00	732.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	31.50
15	Personnel	14.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	5.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 1/31/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3052.92	0.00	0.00	0.00	3,052.92
Colon RW Customers	Multiple	9355.16	0.00	0.00	0.00	9,355.16
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	9,155.50	9,155.50
	Olsson - Water Sustainability Fund	0.00	0.00	4,708.64	97,038.47	101,747.11
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	5,659.05	5,901.26	0.00	0.00	11,560.31
FEMA	FYRA - Lake Wanahoo Spilling Basin	9,643.63	3,531.00	2,966.16	237,699.57	253,840.36
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanahoo Spilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanahoo Spilling Basin Rehab	246,196.21	85,097.59	0.00	0.00	331,293.80
	Rezac Seed - Spilling Basin Rehab	0.00	0.00	0.00	225.09	225.09
	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	25,953.05	25,953.05
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	17,822.29	0.00	0.00	0.00	17,822.29
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	4,407.20	1,141.33	420.49	49,337.57	55,306.59
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	3,934.18	0.00	0.00	3,934.18
	Olsson - Wahoo Creek WS Planning - Prof Svc	3,772.70	0.00	3,139.10	768.78	7,680.58
JWMAB	Dodge Co - Fremont - PMRNRD	0.00	0.00	0.00	4,980.00	4,980.00
NDEE	Wahoo Creek 319 - Sabatka/K Sousek	0.00	0.00	0.00	5,499.00	5,499.00
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	38,410.35	38,986.87	37,374.91	398,690.15	513,462.28
NRD Employees	Flu Shot Reimbursement - Gottschalk/Oakland	0.00	35.00	0.00	0.00	35.00
USACE	Sand Creek/Wanahoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
		338,319.51	138,627.23	48,609.30	2,221,596.91	2,747,152.95

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

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