

Executive Committee Meeting
Thursday, April 27, 2023 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Basin Tour

The NARD Basin Tour is scheduled for June 12-13. See attached agenda, registration deadline is May 12th. If interested in attending please let staff know.

2.B. Reports

2.B.1. Nitrate Testing: FFA Chapters and Natural Resource Districts

Attached is Jerry Johnson's report on potential FFA Nitrate Education program.

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Birkel's excuse of absence from the April Board Meeting.

3.B. Monthly Education Program

3.C. Cottonwood 21-A NRCS Supplemental Watershed Plan / Environmental Assessment Agreement

NRCS has notified us we have been officially approved for our environmental assessment, planning and design for our Cottonwood 21-in May.

We received the following e-mail on 4-24-23:

Congratulations,

Agreement #NR236526XXXXC002 to create a Supplemental Watershed Plan - Environmental Assessment for Cottonwood Creek 21-A Flood Control Dam has been approved and is fully executed within ezFedGrants. The period of performance dates for this agreement is 4/21/23 to 05/31/25. Attached is a copy of the signed AD-93 for your records.

Let me know if you have any questions or concerns regarding the amendment or the document.

3.D. NRD Cleaning Contract

Lisa Russ has informed us she will be unable to continue her office cleaning responsibilities. Staff will begin advertising immediately for a new cleaning contractor to begin June 1st.

4. EQUIPMENT

5. PERSONNEL

5.A. O&M Technician Position

Discussion and possible action to add a technician position to our O & M Department.

A motion will be needed at Board Meeting to proceed with advertising for a new O & M Technician position.

5.B. Wahoo Creek Administration Position

NRCS funding for our Wahoo Creek Watershed Project will provide funding, up to 10% of total award, for administrative assistance. In the next few months, management will be reviewing project administration responsibilities and needs and how they may be covered within the WFPO program.

5.C. Wanahoo Summer Staff

Two Wanahoo staff members will be returning for this summer and we are in the process of interviewing candidates for 2, maybe 3 additional positions. Each summer we typically have 4 or 5 part-time Wanahoo staff members. Additional staff will be hired and ready for approval at the May board meeting.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to update the Executive Committee on the March Financial Statement.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Annual Audit Proposal

Attached find AMGL proposal for performing our Annual Audit for three years ending June 2023, 2024 and 2025. The last proposal expired on 6/30/22. See attachment.

7. 2023 Staff Cost of Living Salary Increase

Discussion is requested for this year's salary adjustments as it relates to cost of living and merit.



Nebraska's Natural Resources Districts

www.nrdnet.org

Protecting Lives • Protecting Property • Protecting the Future

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



To: NRD Board of Directors, Staff and Conservation Partners
From: Nebraska Association of Resources Districts (NARD)
Re: NRD Basin Tour | June 12-13, 2023
Date: April 3, 2023

The NARD, in partnership with the Central Platte NRD, is excited to announce that registration is open for the 2023 NRD Basin Tour. The tour will be based out of Kearney on June 12-13.

Join us as the Central Platte NRD leads us on a two-day tour showcasing several NRD projects across the Central Platte Valley. Attendees will get an expert-guided tour of many unique projects that work to manage and protect the region's natural resources.

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

Monday, June 12th

12:00 p.m. - La Quinta Inn & Suites by Wyndham Kearney - 108 3rd Ave, Kearney, NE. The bus will be departing from the La Quinta. Lunch will be provided.

Monday's portion of the tour will include stops at projects across the eastern portions of the Central Platte NRD before concluding with dinner and returning to the hotel. All expenses are included with your registration fee.

Tuesday, June 13th

8:00 a.m. - Following breakfast at the hotel, the bus will depart for destinations across the western portions of the Central Platte NRD before returning to the hotel no later than 3:30 p.m. (CDT).

Monday and Tuesday Tour Highlights

- WFPO Project Sites
- Prairie Silver Moores Creek Flood Control
- Wood River Flood Control
- Groundwater Management Projects
- Outdoor Learning Center
- Precision Ag Presentations
- Surface Water Canal Recharge Projects
- Sandhills Crane Deck

Registration Deadline

To guarantee a spot on the bus, return the attached registration to the NARD office before May 12th.

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

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

Registration Form

Annual Basin Tour - Central Platte NRD. June 12-13, 2023

Registration deadline is Friday, May 12th. Cancellations after that date are non-refundable.



Basin Tour registration fee will include the following:

- Monday, June 12th: Lunch, conservation tour, snacks, beverages, activities, evening group dinner and lodging at La Quinta Inn & Suites, 108 3rd Ave., Kearney.
- Tuesday, June 13th: Breakfast at the hotel, conservation tour, lunch, snacks, and beverages.

Registration options:

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

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

NRD: _____

Name: _____ Title: _____

Extra Sunday night
Lodging at La Quinta - \$ 140
 (not included in Basin Tour registration)

Extra Sunday night - June 11

Basin Tour Registration.
 Circle single or double
 occupancy (for each person
 registering)

Basin Tour Reg - Single/Double

List any special needs: _____

Tour registration cost per person:

Extra Sunday night, June 11th lodging at La Quinta. Number of rooms needed - _____ x \$ 140 = _____
Basin Tour Registration = Single room occupancy. Number of registrations - _____ x \$ 405 = _____
Basin Tour Registration = Double room occupancy. Number of registrations - _____ x \$ 345 = _____
Basin Tour Registration = NO HOTEL accommodations. Number of registrations - _____ x \$ 285 = _____
Total submitted = _____

Submit payment and registration to: NARD, 8100 So. 15th St., Ste B, Lincoln, NE 68512. Register prior to May 12th (cancellations are non-refundable after this date).

Report to the Lower Platte North NRD Ex. Committee

Project: Nitrate Testing; FFA Chapters and Natural Resource Districts

“FEET ON THE GROUND” project

April 18, 2023

A Zoom meeting was organized by Megan Grimes (NARD). Included in the meeting were Megan Grimes-NARD, Sarah Heideman-State FFA office, Sydney Abbott-Lower Platte North and Jerry Johnson-Board member LPN NRD

The purpose of the call was to simply introduce the Nitrate Testing Project to Sarah and Megan. I had previously spoken with these representatives and Megan offered to create the zoom meeting.

April 19, 2023

I spent the day at the State Capitol as the Former State Senators meet annually to conduct the business of the Nebraska Association of Former State Senators.

During the day I made contacts with current Senators and with some of their Administrative Staff. This included Senator Hallogren, Chairperson of the Agriculture Committee, and his Research Analyst Rick Leonard, Senator Bostelman, Chairman of the Natural Resource Committee, and Senator Erdman as he has some concerns if the NRD's are doing their job.

My focus with each Senator was talking about the Nitrate issues in the ground water and the contamination issues. I followed up on a “Nitrates Level in Nebraska” Roundtable that met November 8, 2022 which consisted of: University of Nebraska Medical Center, Nebraska Natural Resource Districts, Nebraska Department of Environment and Energy, some Ag groups, Nebraska Extension, the Nebraska Water Center, and the Daugherty Water for Food Global Institute. (I provided the document created at the meeting to our staff).

In conversation with the senators, they appreciated an update on the Nitrate Roundtable. I explained the reason for the LPN NRD authorizing me to work on one missing piece, that being “Getting feet on the ground” to collect certified water samples.

After explaining what the LPNNRD did in cooperation with FFA Chapters in our NRD District with the Shell Creek Atrazine project and now it has been expanded into testing nitrates in ground water. We're looking at creating a program statewide between the Nebraska FFA Chapters and the Nebraska Natural Resource Districts, they recognized that the “Feet on the Ground” project was missing and supported our efforts.

I want to make sure that our board **knows I do not want this issue of “Feet on the Ground” to become part of any legislative action.**

Submitted to the LPN NRD Board of Directors, Ex. Committee

Kirkel

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
10 day of April, 2023, for
the following reason:

I was doing field work, fertilizing
Not sure it qualifies for an excused
absence

Dated this 26 day of April, _____.



Board Member
Lower Platte North NRD

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

March 31, 2023

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 March 31, 2023, and the related Statements of Activities for the month and nine months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

April XX, 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 03/31/2023	Rural Water-Bruno As of 03/31/2023	Rural Water-Colon As of 03/31/2023	All Districts As of 03/31/2023
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 Wanahoo	600.00	0.00	0.00	600.00
102001 - Cash - Union Bank	152,694.72	0.00	0.00	152,694.72
103000 - Cash - County Treasurer	267,089.00	0.00	0.00	267,089.00
104000 - Cash - Education Building Res.	11,360.00	0.00	0.00	11,360.00
111100 - Investments - NRD - NPAIT	2,384.01	0.00	0.00	2,384.01
111105 - Union Bank STFIT	2,763,205.94	0.00	0.00	2,763,205.94
Total Cash and Cash Equivalents	3,197,483.67	60.00	90.00	3,197,633.67
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,530,613.06	2,211.03	7,323.61	2,540,147.70
105060 - Due from Bruno Water Fund	206,705.53	0.00	0.00	206,705.53
105070 - Due from Colon Water Fund	30,681.91	0.00	0.00	30,681.91
109000 - Taxes Receivable	2,639,891.14	0.00	0.00	2,639,891.14
Total Accounts Receivable	5,407,891.64	2,211.03	7,323.61	5,417,426.28
Total Accounts Receivable, Net	5,407,891.64	2,211.03	7,323.61	5,417,426.28
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	102,021.98	0.00	0.00	102,021.98
Total Prepaid Expenses	102,021.98	0.00	0.00	102,021.98
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	112,377.95	0.00	0.00	112,377.95
111250 - Investments - Alliance GIS Project	7,754.36	0.00	0.00	7,754.36
111450 - Investments - Elkhorn River Breakout	136,961.18	0.00	0.00	136,961.18
111550 - Investments - Elkhorn Breakout	2,761.35	0.00	0.00	2,761.35
111600 - Investments - Wanahoo SRA	455,767.70	0.00	0.00	455,767.70
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,711.87	8,711.87
Total Other Current Assets	715,622.54	0.00	8,711.87	724,334.41
Total Current Assets	9,423,019.83	8,850.92	25,995.32	9,457,866.07
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	28,447,787.46	0.00	0.00	28,447,787.46
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,099,042.14	0.00	0.00	1,099,042.14
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 Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	277,623.35	0.00	0.00	277,623.35
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	63,034.27	0.00	0.00	63,034.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2023	Rural Water-Bruno As of 03/31/2023	Rural Water-Colon As of 03/31/2023	All Districts As of 03/31/2023
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	41,448,837.79	744,154.49	1,209,072.03	43,402,064.31
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	741.74	741.74
162900 - Accum Depr - Infra. & Land Imp.	4,033,698.54	0.00	0.00	4,033,698.54
164000 - Accum Depr - Buildings	531,127.65	0.00	0.00	531,127.65
165700 - Accum Depr - Water Line	0.00	140,147.20	263,498.42	403,645.62
166000 - Accum Depr - Machinery & Equipment	573,324.52	15,315.80	22,973.60	611,613.92
168000 - Accum Depr - Auto & Truck	234,376.08	0.00	0.00	234,376.08
169550 - Accum Depr - Master DB Water	86,164.38	0.00	0.00	86,164.38
170000 - Accum Depr - Office Equipment	93,444.05	0.00	0.00	93,444.05
Total Accumulated Depreciation	5,552,135.22	155,463.00	287,213.76	5,994,811.98
Total Property and Equipment	35,896,702.57	588,691.49	921,858.27	37,407,252.33
Total Assets	\$ 45,319,722.40	\$ 597,542.41	\$ 947,853.59	\$ 46,865,118.40
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	212,011.12	1,469.65	2,714.94	216,195.71
201100 - Sewer Collections Payable	0.00	0.00	7,371.00	7,371.00
202060 - Due to General Fund	0.00	206,705.53	30,681.91	237,387.44
Total Accounts Payable	212,011.12	208,175.18	40,767.85	460,954.15
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	561.90	561.90
206001 - Accrued Compensated Absences	203,550.76	2,188.46	3,282.69	209,021.91
207305 - Lodging Tax Czechland	1.80	0.00	0.00	1.80
207306 - Sales Tax Payable Wanahoo	312.16	0.00	0.00	312.16
207307 - Lodging Tax Wanahoo	283.77	0.00	0.00	283.77
Total Accrued Liabilities	204,148.49	2,188.46	3,844.59	210,181.54
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,800.00	3,200.00
204500 - Deferred Income	15,682.15	0.00	0.00	15,682.15
204600 - Education Building Deposits	11,360.00	0.00	0.00	11,360.00
207300 - Sales Tax Payable	377.02	71.93	157.96	606.91
207304 - Sales Tax Payable Czechland	1.92	0.00	0.00	1.92
231000 - Permits Liability - DEE	339.00	0.00	0.00	339.00
Total Other Current Liabilities	27,760.09	471.93	2,957.96	31,189.98
Total Current Liabilities	443,919.70	210,835.57	47,570.40	702,325.67
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	443,919.70	210,835.57	73,502.84	728,258.11
Fund Balances				

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

	Natural Resources District As of 03/31/2023	Rural Water-Bruno As of 03/31/2023	Rural Water-Colon As of 03/31/2023	All Districts As of 03/31/2023
Net Assets	42,344,993.56	390,170.18	880,528.68	43,615,692.42
Change in Net Position	2,530,809.14	(3,463.34)	(6,177.93)	2,521,167.87
Total Fund Balances	44,875,802.70	386,706.84	874,350.75	46,136,860.29
Total Liabilities and Fund Balance	\$ 45,319,722.40	\$ 597,542.41	\$ 947,853.59	\$ 46,865,118.40

Preliminary Draft

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

	Natural Resources District Month Ending 03/31/2023	Rural Water-Bruno Month Ending 03/31/2023	Rural Water-Colon Month Ending 03/31/2023	All Districts Month Ending 03/31/2023
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	52,694.39	0.00	0.00	52,694.39
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	77,511.21	0.00	0.00	77,511.21
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 130,205.60	\$ 0.00	\$ 0.00	\$ 130,205.60
State Income				
301203 - Motor Vehicle Pro-Rate	1,971.43	0.00	0.00	1,971.43
301310 - Shell Creek NET	186.95	0.00	0.00	186.95
301325 - JEDI Funding	6,310.64	0.00	0.00	6,310.64
303211 - Shell Creek Phase II - Envir. Trust	154.40	0.00	0.00	154.40
Total State Income	8,623.42	0.00	0.00	8,623.42
Local Income				
304105 - Education Building Rent	595.00	0.00	0.00	595.00
304112 - Dirt Sales - Wanahoo	1,086.73	0.00	0.00	1,086.73
Total Local Income	1,681.73	0.00	0.00	1,681.73
Rural Water Income				
304240 - Water Sales	0.00	2,771.00	4,034.55	6,805.55
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	1.76	110.57	112.33
Total Rural Water Income	0.00	2,772.76	6,602.12	9,374.88
Property Tax Income				
305100 - General Fund Property Taxes-Boone	7,394.58	0.00	0.00	7,394.58
305200 - General Fund Property Taxes-Butler	16,344.49	0.00	0.00	16,344.49
305300 - General Fund Property Taxes-Colfax	11,412.72	0.00	0.00	11,412.72
305400 - General Fund Property Taxes-Dodge	3,449.95	0.00	0.00	3,449.95
305500 - General Fund Property Taxes-Madison	19.02	0.00	0.00	19.02
305600 - General Fund Property Taxes-Platte	24,036.44	0.00	0.00	24,036.44
305700 - General Fund Property Taxes-Saunders	45,941.00	0.00	0.00	45,941.00
Total Property Tax Income	108,598.20	0.00	0.00	108,598.20
Investment Income				
311350 - Interest - NPAIT Elkhorn	10.97	0.00	0.00	10.97
311400 - Interest - NPAIT Wanahoo SRA	1,804.90	0.00	0.00	1,804.90
311500 - Interest - NPAIT NRD	9.42	0.00	0.00	9.42
311600 - Interest - STFIT NRD	9,826.94	0.00	0.00	9,826.94
311700 - Interest - UBT NRD	85.84	0.00	0.00	85.84
304350 - Colon RW Interest - NPAIT	0.00	0.00	34.54	34.54
Total Investment Income	11,738.07	0.00	34.54	11,772.61
Miscellaneous Income				
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309400 - Sales - Other	225.00	0.00	0.00	225.00
310000 - Chemigation Permits	4,706.00	0.00	0.00	4,706.00
310200 - Czechland Camping Fees	32.28	0.00	0.00	32.28
310201 - Wanahoo Park Permits	4,420.50	0.00	0.00	4,420.50
310202 - Lake Wanahoo Camping	4,754.57	0.00	0.00	4,754.57
313000 - Miscellaneous Income	320.42	0.00	0.00	320.42
315000 - RWD Administrative Fees	340.28	0.00	0.00	340.28
316000 - Employee/Director Reimb	473.78	0.00	0.00	473.78
Total Miscellaneous Income	15,572.83	0.00	0.00	15,572.83
Total Income	276,419.85	2,772.76	6,636.66	285,829.27
Expenses				
Administration Expenses				

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

	Natural Resources District Month Ending 03/31/2023	Rural Water-Bruno Month Ending 03/31/2023	Rural Water-Colon Month Ending 03/31/2023	All Districts Month Ending 03/31/2023
Dues & Membership				
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
Total Dues & Membership	2,758.25	0.00	0.00	2,758.25
Fees and Licenses				
410304 - NRD Union Bank Fees	39.44	0.00	0.00	39.44
Total Fees and Licenses	39.44	0.00	0.00	39.44
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	1,706.08	0.00	0.00	1,706.08
Total Insurance	8,368.75	0.00	0.00	8,368.75
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	398.28	0.00	0.00	398.28
Total Legal Notices	398.28	0.00	0.00	398.28
Maintenance Contracts				
410800 - Maintenance Contracts	661.01	0.00	0.00	661.01
Total Maintenance Contracts	661.01	0.00	0.00	661.01
Office Supply & Expense				
410902 - Office Supplies & Equip	293.60	0.00	0.00	293.60
410904 - Letterhead, Envelopes & Forms	773.00	0.00	0.00	773.00
410906 - Office Expense - Other	286.84	0.00	0.00	286.84
Total Office Supply & Expense	1,353.44	0.00	0.00	1,353.44
Computer Supply & Expense				
411004 - Computer Software	1,329.43	0.00	0.00	1,329.43
411006 - Email	248.40	0.00	0.00	248.40
Total Computer Supply & Expense	1,577.83	0.00	0.00	1,577.83
Postage				
411200 - Postage	2,088.85	0.00	0.00	2,088.85
Total Postage	2,088.85	0.00	0.00	2,088.85
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	518.22	0.00	0.00	518.22
Total Rent Expense	518.22	0.00	0.00	518.22
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	860.95	0.00	0.00	860.95
411602 - Local Phone & Internet	716.09	0.00	0.00	716.09
Total Telephone Expense	1,577.04	0.00	0.00	1,577.04
Utilities				
411700 - Utilities Expense	1,012.51	0.00	0.00	1,012.51
Total Utilities	1,012.51	0.00	0.00	1,012.51
Total Administration Expenses	29,553.62	0.00	93.65	29,647.27
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	38.57	0.00	0.00	38.57
420106 - Miscellaneous Education Expense	17.98	0.00	0.00	17.98
420109 - Education Outreach	18.59	0.00	0.00	18.59
Total Education	75.14	0.00	0.00	75.14
Information				
420203 - Expositions And Display	190.77	0.00	0.00	190.77
420208 - Miscellaneous	130.00	0.00	0.00	130.00
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	677.77	0.00	0.00	677.77

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

	Natural Resources District Month Ending 03/31/2023	Rural Water-Bruno Month Ending 03/31/2023	Rural Water-Colon Month Ending 03/31/2023	All Districts Month Ending 03/31/2023
Other				
420405 - Recognition Banquet & Awards	70.00	0.00	0.00	70.00
Total Other	70.00	0.00	0.00	70.00
Total Information & Education Expenses	822.91	0.00	0.00	822.91
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,010.64	0.00	0.00	2,010.64
Total Auto and Truck	2,010.64	0.00	0.00	2,010.64
Building Maintenance				
430201 - Bldg Maintenance	130.43	0.00	0.00	130.43
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	731.37	0.00	0.00	731.37
Operation and Maintenance				
430401 - Czechland & Homestead	348.63	0.00	0.00	348.63
430402 - Equipment Upkeep	3,017.72	0.00	0.00	3,017.72
430403 - Operation & Maintenance	145.71	0.00	0.00	145.71
430406 - Wanahoo Park Operation	242.05	0.00	0.00	242.05
430408 - Wanahoo Rec Mgmt	2,159.85	0.00	0.00	2,159.85
430409 - Lake Wanahoo Education Building	705.37	0.00	0.00	705.37
Total Operation and Maintenance	6,619.33	0.00	0.00	6,619.33
Other				
430804 - O&M One-Call Services	4.76	0.00	0.00	4.76
Total Other	4.76	0.00	0.00	4.76
Total Operation & Maintenance	9,366.10	0.00	0.00	9,366.10
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	1,539.85	0.00	0.00	1,539.85
440102 - Director Mileage Expense	4,010.58	0.00	0.00	4,010.58
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	6,750.43	0.00	0.00	6,750.43
Employee Benefits				
440301 - Dental Insurance	1,854.57	0.00	0.00	1,854.57
440302 - Health Insurance	29,840.43	0.00	0.00	29,840.43
440303 - Retirement Benefit - 414H	7,959.74	0.00	0.00	7,959.74
440304 - Retirement Benefit - 457 Plan	1,228.43	0.00	0.00	1,228.43
440306 - Workmans Comp Benefit	964.34	0.00	0.00	964.34
440307 - Employee Benefits - Other	(206.32)	0.00	0.00	(206.32)
440309 - Flexible Spending Fee	42.00	0.00	0.00	42.00
Total Employee Benefits	41,683.19	0.00	0.00	41,683.19
Payroll Taxes				
440401 - FICA - ER	7,987.90	0.00	0.00	7,987.90
440402 - Medicare - ER	1,868.15	0.00	0.00	1,868.15
Total Payroll Taxes	9,856.05	0.00	0.00	9,856.05
Personnel Expense				
440501 - Personnel Meeting Exp	2,239.57	0.00	0.00	2,239.57
440502 - Personnel Mileage Exp	180.13	0.00	0.00	180.13
440505 - Personnel Exp-Other	15.95	0.00	0.00	15.95
Total Personnel Expense	2,435.65	0.00	0.00	2,435.65
Salaries				
440601 - Salaries - Administration	33,058.58	0.00	0.00	33,058.58
440602 - Salaries - Clerical	3,255.33	0.00	0.00	3,255.33
440604 - Salaries - I & E	10,569.21	0.00	0.00	10,569.21
440605 - Salaries - Op & Maint	18,447.40	0.00	0.00	18,447.40
440606 - NRCS Support	15,845.43	0.00	0.00	15,845.43
440607 - Salaries - Projects	11,603.40	0.00	0.00	11,603.40
440608 - Salaries - Water	40,143.94	0.00	0.00	40,143.94
440616 - Lake Wanahoo Park Op.	6,699.64	0.00	0.00	6,699.64
Total Salaries	139,622.93	0.00	0.00	139,622.93
Total Personnel Expenses	200,348.25	0.00	0.00	200,348.25
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	113.77	0.00	0.00	113.77
460103 - GWMP - Nitrogen Classes	51.22	0.00	0.00	51.22

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

	Natural Resources District Month Ending 03/31/2023	Rural Water-Bruno Month Ending 03/31/2023	Rural Water-Colon Month Ending 03/31/2023	All Districts Month Ending 03/31/2023
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	998.32	0.00	0.00	998.32
Groundwater Programs				
460201 - Decommissioned Wells	1,693.13	0.00	0.00	1,693.13
460204 - GW Quality Program	406.00	0.00	0.00	406.00
460206 - Monitoring Wells	2,061.09	0.00	0.00	2,061.09
460213 - GW Memberships and Subscriptions	449.17	0.00	0.00	449.17
Total Groundwater Programs	4,609.39	0.00	0.00	4,609.39
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	2,828.07	0.00	0.00	2,828.07
Total Land Treatment	2,828.07	0.00	0.00	2,828.07
Total Water Expenses	10,935.78	0.00	0.00	10,935.78
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,135.19	878.56	2,013.75
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	(236.92)	(236.92)
570208 - Lpnnrd Adm. Fee	0.00	138.55	201.73	340.28
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	89.46	134.19	223.65
570215 - ER Social Security Tax	0.00	120.33	149.79	270.12
570216 - ER Medicare Tax	0.00	28.14	35.03	63.17
570217 - Salaries	0.00	1,041.25	2,057.02	3,098.27
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	2.86	1.90	4.76
570223 - Rural Water Gasoline	0.00	34.97	17.45	52.42
570224 - Rural Water Personnel Meeting	0.00	220.56	330.84	551.40
570308 - Colon Meter House Expense	0.00	0.00	119.69	119.69
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	3,082.69	6,545.83	9,628.52
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,388.89	705.35	1,474.07	41,568.31
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,388.89	705.35	1,478.24	41,572.48
Total Depreciation Expense	39,388.89	705.35	1,478.24	41,572.48
Total Expenses	290,415.55	3,788.04	8,117.72	302,321.31
Total Change in Net Position	\$ (13,995.70)	\$ (1,015.28)	\$ (1,481.06)	\$ (16,492.04)

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

	Natural Resources District Year To Date 03/31/2023	Rural Water-Bruno Year To Date 03/31/2023	Rural Water-Colon Year To Date 03/31/2023	All Districts Year To Date 03/31/2023
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	347,992.00	0.00	0.00	347,992.00
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	475,432.35	0.00	0.00	475,432.35
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 Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 813,853.22	\$ 0.00	\$ 0.00	\$ 813,853.22
State Income				
301201 - Natural Resources WQ Fund	48,761.39	0.00	0.00	48,761.39
301202 - Decommissioned Wells	4,286.00	0.00	0.00	4,286.00
301203 - Motor Vehicle Pro-Rate	4,426.88	0.00	0.00	4,426.88
301310 - Shell Creek NET	186.95	0.00	0.00	186.95
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	106,812.46	0.00	0.00	106,812.46
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	(1,205.64)	0.00	0.00	(1,205.64)
304100 - Lake Wanahoo - Other	22,360.53	0.00	0.00	22,360.53
Total State Income	299,610.61	0.00	0.00	299,610.61
Local Income				
304105 - Education Building Rent	14,600.00	0.00	0.00	14,600.00
304112 - Dirt Sales - Wanahoo	3,161.05	0.00	0.00	3,161.05
304400 - Flow Meter Maint. Reimb.	20.00	0.00	0.00	20.00
304500 - JWMAB	34,620.00	0.00	0.00	34,620.00
Total Local Income	52,401.05	0.00	0.00	52,401.05
Rural Water Income				
304240 - Water Sales	0.00	36,204.55	40,695.70	76,900.25
304295 - Colon Sewer Fees	0.00	0.00	21,879.00	21,879.00
304261 - Other Revenue	0.00	40.75	1,954.91	1,995.66
Total Rural Water Income	0.00	36,245.30	64,529.61	100,774.91
Property Tax Income				
305100 - General Fund Property Taxes-Boone	113,789.37	0.00	0.00	113,789.37
305200 - General Fund Property Taxes-Butler	396,830.31	0.00	0.00	396,830.31
305300 - General Fund Property Taxes-Colfax	319,593.96	0.00	0.00	319,593.96
305400 - General Fund Property Taxes-Dodge	1,083,281.10	0.00	0.00	1,083,281.10
305500 - General Fund Property Taxes-Madison	48,394.38	0.00	0.00	48,394.38
305600 - General Fund Property Taxes-Platte	439,818.00	0.00	0.00	439,818.00
305700 - General Fund Property Taxes-Saunders	1,274,377.40	0.00	0.00	1,274,377.40
Total Property Tax Income	3,676,084.52	0.00	0.00	3,676,084.52
Investment Income				
311350 - Interest - NPAIT Elkhorn	66.66	0.00	0.00	66.66
311400 - Interest - NPAIT Wanahoo SRA	10,025.65	0.00	0.00	10,025.65
311450 - Interest Income-Elkhorn IPA	177.95	0.00	0.00	177.95
311500 - Interest - NPAIT NRD	57.59	0.00	0.00	57.59
311600 - Interest - STFIT NRD	69,079.13	0.00	0.00	69,079.13
311700 - Interest - UBT NRD	621.86	0.00	0.00	621.86
304350 - Colon RW Interest - NPAIT	0.00	0.00	210.29	210.29
Total Investment Income	80,028.84	0.00	210.29	80,239.13
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	0.00	0.00	2,219.75
309350 - Sales - Well Permits	2,150.00	0.00	0.00	2,150.00
309360 - Sales - Sample Kits	3,370.00	0.00	0.00	3,370.00
309400 - Sales - Other	3,470.00	0.00	0.00	3,470.00

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

	Natural Resources District Year To Date 03/31/2023	Rural Water-Bruno Year To Date 03/31/2023	Rural Water-Colon Year To Date 03/31/2023	All Districts Year To Date 03/31/2023
309500 - Equipment Rent	3,870.30	0.00	0.00	3,870.30
309600 - Game & Park Permit Sales	28.70	0.00	0.00	28.70
310000 - Chemigation Permits	6,866.00	0.00	0.00	6,866.00
310100 - Check Valve Sales	302.34	0.00	0.00	302.34
310200 - Czechland Camping Fees	6,223.38	0.00	0.00	6,223.38
310201 - Wanahoo Park Permits	51,245.78	0.00	0.00	51,245.78
310202 - Lake Wanahoo Camping	75,022.55	0.00	0.00	75,022.55
313000 - Miscellaneous Income	23,175.23	0.00	0.00	23,175.23
315000 - RWD Administrative Fees	3,845.03	0.00	0.00	3,845.03
316000 - Employee/Director Reimb	413.85	0.00	0.00	413.85
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	183,212.54	0.00	0.00	183,212.54
Total Income	5,105,190.78	36,245.30	64,739.90	5,206,175.98
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	220.00	0.00	0.00	220.00
410202 - Dues & Membership - NACD	888.00	0.00	0.00	888.00
410203 - Dues - NARD	23,391.85	0.00	0.00	23,391.85
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,699.90	0.00	0.00	1,699.90
Total Dues & Membership	28,149.75	0.00	0.00	28,149.75
Fees and Licenses				
410302 - NRD Fees And Licenses	33,253.25	0.00	0.00	33,253.25
410304 - NRD Union Bank Fees	356.50	0.00	0.00	356.50
Total Fees and Licenses	33,609.75	0.00	0.00	33,609.75
Insurance				
410501 - Insurance-Auto	8,857.23	0.00	0.00	8,857.23
410502 - Insurance-Errors & Omissions	4,739.28	0.00	0.00	4,739.28
410504 - Insurance-Liability	48,381.28	0.00	0.00	48,381.28
410505 - Insurance-Property	14,542.48	0.00	0.00	14,542.48
Total Insurance	76,520.27	0.00	0.00	76,520.27
Interest Expense				
410600 - Interest Expense	0.00	0.00	842.74	842.74
Total Interest Expense	0.00	0.00	842.74	842.74
Legal Notices				
410701 - Legal Notices	2,100.41	0.00	0.00	2,100.41
Total Legal Notices	2,100.41	0.00	0.00	2,100.41
Maintenance Contracts				
410800 - Maintenance Contracts	3,757.17	0.00	0.00	3,757.17
Total Maintenance Contracts	3,757.17	0.00	0.00	3,757.17
Office Supply & Expense				
410901 - Copier Supplies	568.89	0.00	0.00	568.89
410902 - Office Supplies & Equip	1,709.56	0.00	0.00	1,709.56
410903 - Franklin Supplies	170.31	0.00	0.00	170.31
410904 - Letterhead, Envelopes & Forms	808.29	0.00	0.00	808.29
410905 - Reference Books	645.99	0.00	0.00	645.99
410906 - Office Expense - Other	1,572.10	0.00	0.00	1,572.10
Total Office Supply & Expense	5,475.14	0.00	0.00	5,475.14
Computer Supply & Expense				
411003 - Computer Repairs & Parts	574.51	0.00	0.00	574.51
411004 - Computer Software	3,171.07	0.00	0.00	3,171.07
411006 - Email	1,430.42	0.00	0.00	1,430.42
411011 - Computers & Equipment	6,047.83	0.00	0.00	6,047.83
Total Computer Supply & Expense	11,223.83	0.00	0.00	11,223.83
Postage				
411200 - Postage	4,205.45	0.00	0.00	4,205.45
Total Postage	4,205.45	0.00	0.00	4,205.45
Professional Services				
411301 - Prof Serv-Accounting	60,750.00	0.00	0.00	60,750.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2023	Rural Water-Bruno Year To Date 03/31/2023	Rural Water-Colon Year To Date 03/31/2023	All Districts Year To Date 03/31/2023
411302 - Prof Serv-Annual Audit	13,250.00	0.00	0.00	13,250.00
411304 - Prof Serv-Legal - General	5,426.50	0.00	0.00	5,426.50
411311 - Washington Expense	18,700.00	0.00	0.00	18,700.00
Total Professional Services	98,126.50	0.00	0.00	98,126.50
Rent Expense				
411400 - Rent Expense	1,370.88	0.00	0.00	1,370.88
Total Rent Expense	1,370.88	0.00	0.00	1,370.88
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	9,043.70	0.00	0.00	9,043.70
411602 - Local Phone & Internet	6,180.30	0.00	0.00	6,180.30
411605 - Director iPad Cell Service	361.60	0.00	0.00	361.60
Total Telephone Expense	15,585.60	0.00	0.00	15,585.60
Utilities				
411700 - Utilities Expense	7,578.23	0.00	0.00	7,578.23
Total Utilities	7,578.23	0.00	0.00	7,578.23
Total Administration Expenses	289,440.98	0.00	842.74	290,283.72
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	0.00	0.00	2,140.37
420104 - Outdoor Classrooms	112.87	0.00	0.00	112.87
420106 - Miscellaneous Education Expense	364.20	0.00	0.00	364.20
420109 - Education Outreach	2,191.42	0.00	0.00	2,191.42
Total Education	4,808.86	0.00	0.00	4,808.86
Information				
420201 - Annual Report/Viaduct	7,396.55	0.00	0.00	7,396.55
420202 - Books And Pamphlets	15.00	0.00	0.00	15.00
420203 - Expositions And Display	792.41	0.00	0.00	792.41
420208 - Miscellaneous	360.00	0.00	0.00	360.00
420209 - Ktic Ad	1,878.00	0.00	0.00	1,878.00
420211 - E-Ads	1,260.00	0.00	0.00	1,260.00
420212 - TV Promotion	1,425.00	0.00	0.00	1,425.00
Total Information	13,126.96	0.00	0.00	13,126.96
Other				
420401 - Art Supplies	85.84	0.00	0.00	85.84
420404 - Promotional Materials	3,323.47	0.00	0.00	3,323.47
420405 - Recognition Banquet & Awards	1,641.89	0.00	0.00	1,641.89
420410 - Continuing Ed - I&E Dept	192.00	0.00	0.00	192.00
Total Other	5,243.20	0.00	0.00	5,243.20
Total Information & Education Expenses	23,179.02	0.00	0.00	23,179.02
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	17,129.73	0.00	0.00	17,129.73
430102 - Auto & Truck R&M	2,421.25	0.00	0.00	2,421.25
Total Auto and Truck	19,550.98	0.00	0.00	19,550.98
Building Maintenance				
430201 - Bldg Maintenance	983.93	0.00	0.00	983.93
430202 - Office Cleaning	4,485.00	0.00	0.00	4,485.00
430203 - Garbage Maintenance	821.10	0.00	0.00	821.10
Total Building Maintenance	6,290.03	0.00	0.00	6,290.03
Operation and Maintenance				
430401 - Czechland & Homestead	4,302.65	0.00	0.00	4,302.65
430402 - Equipment Upkeep	5,486.94	0.00	0.00	5,486.94
430403 - Operation & Maintenance	115,293.45	0.00	0.00	115,293.45
430406 - Wanahoo Park Operation	7,631.71	0.00	0.00	7,631.71
430407 - Monitoring Wanahoo Dam	8,887.71	0.00	0.00	8,887.71
430408 - Wanahoo Rec Mgmt	37,331.29	0.00	0.00	37,331.29
430409 - Lake Wanahoo Education Building	6,275.72	0.00	0.00	6,275.72
Total Operation and Maintenance	185,209.47	0.00	0.00	185,209.47
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	5,427.27	0.00	0.00	5,427.27
Total Steam Bank Stabilization	5,427.27	0.00	0.00	5,427.27

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

	Natural Resources District Year To Date 03/31/2023	Rural Water-Bruno Year To Date 03/31/2023	Rural Water-Colon Year To Date 03/31/2023	All Districts Year To Date 03/31/2023
Other				
430804 - O&M One-Call Services	21.50	0.00	0.00	21.50
Total Other	21.50	0.00	0.00	21.50
Total Operation & Maintenance	216,499.25	0.00	0.00	216,499.25
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,796.58	0.00	0.00	11,796.58
440102 - Director Mileage Expense	10,380.59	0.00	0.00	10,380.59
440104 - Computer Stipend	3,832.50	0.00	0.00	3,832.50
Total Director Expense	26,009.67	0.00	0.00	26,009.67
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	16,615.85	0.00	0.00	16,615.85
440302 - Health Insurance	283,483.42	0.00	0.00	283,483.42
440303 - Retirement Benefit - 414H	50,258.76	0.00	0.00	50,258.76
440304 - Retirement Benefit - 457 Plan	2,547.38	0.00	0.00	2,547.38
440306 - Workmans Comp Benefit	8,819.75	0.00	0.00	8,819.75
440307 - Employee Benefits - Other	767.29	0.00	0.00	767.29
440309 - Flexible Spending Fee	134.00	0.00	0.00	134.00
Total Employee Benefits	362,626.45	0.00	0.00	362,626.45
Payroll Taxes				
440401 - FICA - ER	54,893.90	0.00	0.00	54,893.90
440402 - Medicare - ER	12,838.02	0.00	0.00	12,838.02
Total Payroll Taxes	67,731.92	0.00	0.00	67,731.92
Personnel Expense				
440501 - Personnel Meeting Exp	22,742.32	0.00	0.00	22,742.32
440502 - Personnel Mileage Exp	1,541.68	0.00	0.00	1,541.68
440503 - Safety Committee	315.55	0.00	0.00	315.55
440504 - Personnel Uniform Exp	1,589.13	0.00	0.00	1,589.13
440505 - Personnel Exp-Other	15.95	0.00	0.00	15.95
Total Personnel Expense	26,204.63	0.00	0.00	26,204.63
Salaries				
440601 - Salaries - Administration	185,257.58	0.00	0.00	185,257.58
440602 - Salaries - Clerical	20,707.44	0.00	0.00	20,707.44
440603 - Employee Recognition Program	700.00	0.00	0.00	700.00
440604 - Salaries - I & E	67,267.17	0.00	0.00	67,267.17
440605 - Salaries - Op & Maint	129,911.50	0.00	0.00	129,911.50
440606 - NRCS Support	100,510.78	0.00	0.00	100,510.78
440607 - Salaries - Projects	78,598.09	0.00	0.00	78,598.09
440608 - Salaries - Water	271,291.50	0.00	0.00	271,291.50
440616 - Lake Wanhoo Park Op.	64,865.32	0.00	0.00	64,865.32
Total Salaries	919,109.38	0.00	0.00	919,109.38
Total Personnel Expenses	1,416,762.05	0.00	0.00	1,416,762.05
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	1,972.31	0.00	0.00	1,972.31
Total Other Projects	1,972.31	0.00	0.00	1,972.31
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	54,370.31	0.00	0.00	54,370.31
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,366.50	0.00	0.00	7,366.50
460102 - GWMP - Information & Education	662.72	0.00	0.00	662.72
460103 - GWMP - Nitrogen Classes	2,498.86	0.00	0.00	2,498.86

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

	Natural Resources District Year To Date 03/31/2023	Rural Water-Bruno Year To Date 03/31/2023	Rural Water-Colon Year To Date 03/31/2023	All Districts Year To Date 03/31/2023
460110 - Basin Wide Water Plan	7,500.02	0.00	0.00	7,500.02
Total Groundwater Management Plan	18,028.10	0.00	0.00	18,028.10
Groundwater Programs				
460201 - Decommissioned Wells	8,951.68	0.00	0.00	8,951.68
460203 - GW Levels	17.38	0.00	0.00	17.38
460204 - GW Quality Program	11,972.86	0.00	0.00	11,972.86
460206 - Monitoring Wells	7,260.56	0.00	0.00	7,260.56
460213 - GW Memberships and Subscriptions	1,347.50	0.00	0.00	1,347.50
Total Groundwater Programs	29,549.98	0.00	0.00	29,549.98
Regulatory				
460301 - Chemigation	81.25	0.00	0.00	81.25
Total Regulatory	81.25	0.00	0.00	81.25
Surface Water Programs				
460403 - Stream Flow	17,694.94	0.00	0.00	17,694.94
Total Surface Water Programs	17,694.94	0.00	0.00	17,694.94
Special Projects				
460504 - ENWRA	24,199.95	0.00	0.00	24,199.95
Total Special Projects	24,199.95	0.00	0.00	24,199.95
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	37,883.73	0.00	0.00	37,883.73
Total Land Treatment	128,692.90	0.00	0.00	128,692.90
Total Water Expenses	218,247.12	0.00	0.00	218,247.12
Rural Water District Expenses				
570201 - Water Purchase	0.00	19,411.83	8,341.84	27,753.67
570204 - Testing	0.00	810.00	135.00	945.00
570206 - Repair	0.00	11.10	6,244.51	6,255.61
570207 - Other Expenses	0.00	10.35	(236.13)	(225.78)
570208 - Lpnnrd Adm. Fee	0.00	1,810.23	2,034.80	3,845.03
570210 - Health/Life/Vision/LTD - ER	0.00	1,913.19	2,869.70	4,782.89
570211 - Dental - ER	0.00	209.21	313.85	523.06
570212 - 414H ER Contributions	0.00	593.58	890.38	1,483.96
570215 - ER Social Security Tax	0.00	812.22	1,124.84	1,937.06
570216 - ER Medicare Tax	0.00	189.92	263.07	452.99
570217 - Salaries	0.00	5,880.71	10,328.44	16,209.15
570219 - Fees And Licenses	0.00	171.29	256.81	428.10
570220 - Rural Water One-Call	0.00	7.92	25.54	33.46
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	929.59	477.19	1,406.78
570224 - Rural Water Personnel Meeting	0.00	536.56	804.84	1,341.40
570231 - Rural Water Equipment Upkeep	0.00	22.79	34.18	56.97
570308 - Colon Meter House Expense	0.00	0.00	923.07	923.07
570309 - Colon Sewer Collections	0.00	0.00	21,879.00	21,879.00
Total Rural Water District Expenses	0.00	33,360.49	56,770.93	90,131.42
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	355,245.42	6,348.15	13,266.63	374,860.20
908350 - Amortization Expense - Colon	0.00	0.00	37.53	37.53
Total Depreciation	355,245.42	6,348.15	13,304.16	374,897.73
Total Depreciation Expense	355,245.42	6,348.15	13,304.16	374,897.73
Total Expenses	2,574,381.64	39,708.64	70,917.83	2,685,008.11
Total Change in Net Position	\$ 2,530,809.14	\$ (3,463.34)	\$ (6,177.93)	\$ 2,521,167.87

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

	Year To Date March 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	347,992.00	499,610.00	(151,618.00)	69.65 %
303961 - FEMA - Flood Funds	475,432.35	1,600,000.00	(1,124,567.65)	29.71 %
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	813,853.22	3,810,310.00	(2,996,456.78)	21.36 %
State Income				
301201 - Natural Resources WQ Fund	48,761.39	52,000.00	(3,238.61)	93.77 %
301202 - Decommissioned Wells	4,286.00	3,500.00	786.00	122.46 %
301203 - Motor Vehicle Pro-Rate	4,426.88	8,400.00	(3,973.12)	52.70 %
301303 - Sand Creek NRDF	0.00	20,000.00	(20,000.00)	0.00 %
301310 - Shell Creek NET	186.95	6,500.00	(6,313.05)	2.88 %
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	106,812.46	333,498.00	(226,685.54)	32.03 %
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	(1,205.64)	0.00	(1,205.64)	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	299,610.61	599,429.00	(299,818.39)	49.98 %
Local Income				
304105 - Education Building Rent	14,600.00	14,500.00	100.00	100.69 %
304112 - Dirt Sales - Wanahoo	3,161.05	15,000.00	(11,838.95)	21.07 %
304400 - Flow Meter Maint. Reimb.	20.00	1,000.00	(980.00)	2.00 %
304500 - JWMAB	34,620.00	14,940.00	19,680.00	231.73 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	73,500.00	(73,500.00)	0.00 %
Total Local Income	52,401.05	118,940.00	(66,538.95)	44.06 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	113,789.37	116,000.00	(2,210.63)	98.09 %
305200 - General Fund Property Taxes-Butler	396,830.31	411,000.00	(14,169.69)	96.55 %
305300 - General Fund Property Taxes-Colfax	319,593.96	368,000.00	(48,406.04)	86.85 %
305400 - General Fund Property Taxes-Dodge	1,083,281.10	1,084,000.00	(718.90)	99.93 %
305500 - General Fund Property Taxes-Madison	48,394.38	76,500.00	(28,105.62)	63.26 %
305600 - General Fund Property Taxes-Platte	439,818.00	464,000.00	(24,182.00)	94.79 %
305700 - General Fund Property Taxes-Saunders	1,274,377.40	1,251,000.00	23,377.40	101.87 %
Total Property Tax Income	3,676,084.52	3,770,500.00	(94,415.48)	97.50 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	66.66	3.81	62.85	1,749.61 %
311400 - Interest - NPAIT Wanahoo SRA	10,025.65	555.00	9,470.65	1,806.42 %
311450 - Interest Income-Elkhorn IPA	177.95	316.00	(138.05)	56.31 %
311500 - Interest - NPAIT NRD	57.59	3.50	54.09	1,645.43 %
311600 - Interest - STFIT NRD	69,079.13	4,750.00	64,329.13	1,454.30 %
311700 - Interest - UBT NRD	621.86	240.00	381.86	259.11 %
304350 - Colon RW Interest - NPAIT	0.00	12.00	(12.00)	0.00 %
Total Investment Income	80,028.84	5,880.31	74,148.53	1,360.96 %
Miscellaneous Income				
309100 - Sales - Trees	2,219.75	25,000.00	(22,780.25)	8.88 %
309350 - Sales - Well Permits	2,150.00	2,000.00	150.00	107.50 %
309360 - Sales - Sample Kits	3,370.00	3,500.00	(130.00)	96.29 %
309400 - Sales - Other	3,470.00	4,000.00	(530.00)	86.75 %
309500 - Equipment Rent	3,870.30	7,000.00	(3,129.70)	55.29 %
309600 - Game & Park Permit Sales	28.70	500.00	(471.30)	5.74 %
310000 - Chemigation Permits	6,866.00	25,000.00	(18,134.00)	27.46 %
310100 - Check Valve Sales	302.34	500.00	(197.66)	60.47 %
310200 - Czechland Camping Fees	6,223.38	14,000.00	(7,776.62)	44.45 %
310201 - Wanahoo Park Permits	51,245.78	110,000.00	(58,754.22)	46.59 %
310202 - Lake Wanahoo Camping	75,022.55	120,000.00	(44,977.45)	62.52 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	23,175.23	15,000.00	8,175.23	154.50 %
315000 - RWD Administrative Fees	3,845.03	4,800.00	(954.97)	80.10 %

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

	Year To Date March 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
316000 - Employee/Director Reimb	413.85	2,000.00	(1,586.15)	20.69 %
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	183,212.54	625,192.00	(441,979.46)	29.31 %
Total Income	5,105,190.78	8,930,251.31	(3,825,060.53)	57.17 %
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	220.00	450.00	(230.00)	48.89 %
410202 - Dues & Membership - NACD	888.00	1,776.00	(888.00)	50.00 %
410203 - Dues - NARD	23,391.85	31,000.00	(7,608.15)	75.46 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,699.90	3,200.00	(1,500.10)	53.12 %
Total Dues & Membership	28,149.75	38,376.00	(10,226.25)	73.35 %
Fees and Licenses				
410302 - NRD Fees And Licenses	33,253.25	10,000.00	23,253.25	332.53 %
410304 - NRD Union Bank Fees	356.50	600.00	(243.50)	59.42 %
Total Fees and Licenses	33,609.75	10,600.00	23,009.75	317.07 %
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	8,857.23	15,000.00	(6,142.77)	59.05 %
410502 - Insurance-Errors & Omissions	4,739.28	7,000.00	(2,260.72)	67.70 %
410504 - Insurance-Liability	48,381.28	66,000.00	(17,618.72)	73.30 %
410505 - Insurance-Property	14,542.48	20,000.00	(5,457.52)	72.71 %
Total Insurance	76,520.27	108,000.00	(31,479.73)	70.85 %
Legal Notices				
410701 - Legal Notices	2,100.41	2,500.00	(399.59)	84.02 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	2,100.41	2,600.00	(499.59)	80.79 %
Maintenance Contracts				
410800 - Maintenance Contracts	3,757.17	5,000.00	(1,242.83)	75.14 %
Total Maintenance Contracts	3,757.17	5,000.00	(1,242.83)	75.14 %
Office Supply & Expense				
410901 - Copier Supplies	568.89	750.00	(181.11)	75.85 %
410902 - Office Supplies & Equip	1,709.56	3,500.00	(1,790.44)	48.84 %
410903 - Franklin Supplies	170.31	500.00	(329.69)	34.06 %
410904 - Letterhead, Envelopes & Forms	808.29	2,000.00	(1,191.71)	40.41 %
410905 - Reference Books	645.99	1,000.00	(354.01)	64.60 %
410906 - Office Expense - Other	1,572.10	2,500.00	(927.90)	62.88 %
Total Office Supply & Expense	5,475.14	10,250.00	(4,774.86)	53.42 %
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	3,171.07	11,000.00	(7,828.93)	28.83 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,430.42	1,650.00	(219.58)	86.69 %
411011 - Computers & Equipment	6,047.83	11,000.00	(4,952.17)	54.98 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	11,223.83	30,550.00	(19,326.17)	36.74 %
Postage				
411200 - Postage	4,205.45	5,000.00	(794.55)	84.11 %
Total Postage	4,205.45	5,000.00	(794.55)	84.11 %
Professional Services				
411301 - Prof Serv-Accounting	60,750.00	81,000.00	(20,250.00)	75.00 %
411302 - Prof Serv-Annual Audit	13,250.00	13,250.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	5,426.50	12,000.00	(6,573.50)	45.22 %
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	18,700.00	26,400.00	(7,700.00)	70.83 %
Total Professional Services	98,126.50	138,650.00	(40,523.50)	70.77 %

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

	Year To Date March 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
Rent Expense				
411400 - Rent Expense	1,370.88	1,700.00	(329.12)	80.64 %
Total Rent Expense	1,370.88	1,700.00	(329.12)	80.64 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense				
411601 - Telephone - Cellular	9,043.70	11,000.00	(1,956.30)	82.22 %
411602 - Local Phone & Internet	6,180.30	8,000.00	(1,819.70)	77.25 %
411605 - Director iPad Cell Service	361.60	600.00	(238.40)	60.27 %
Total Telephone Expense	15,585.60	19,600.00	(4,014.40)	79.52 %
Utilities				
411700 - Utilities Expense	7,578.23	13,000.00	(5,421.77)	58.29 %
Total Utilities	7,578.23	13,000.00	(5,421.77)	58.29 %
Total Administration Expenses	289,440.98	386,426.00	(96,985.02)	74.90 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	2,140.37	1,000.00	1,140.37	214.04 %
420104 - Outdoor Classrooms	112.87	2,500.00	(2,387.13)	4.51 %
420106 - Miscellaneous Education Expense	364.20	500.00	(135.80)	72.84 %
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	2,191.42	3,500.00	(1,308.58)	62.61 %
Total Education	4,808.86	11,500.00	(6,691.14)	41.82 %
Information				
420201 - Annual Report/Viaduct	7,396.55	13,000.00	(5,603.45)	56.90 %
420202 - Books And Pamphlets	15.00	500.00	(485.00)	3.00 %
420203 - Expositions And Display	792.41	2,000.00	(1,207.59)	39.62 %
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	360.00	1,500.00	(1,140.00)	24.00 %
420209 - Ktic Ad	1,878.00	3,000.00	(1,122.00)	62.60 %
420211 - E-Ads	1,260.00	1,700.00	(440.00)	74.12 %
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	13,126.96	29,950.00	(16,823.04)	43.83 %
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	3,323.47	4,000.00	(676.53)	83.09 %
420405 - Recognition Banquet & Awards	1,641.89	2,000.00	(358.11)	82.09 %
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	5,243.20	8,950.00	(3,706.80)	58.58 %
Total Information & Education Expenses	23,179.02	54,900.00	(31,720.98)	42.22 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	17,129.73	28,000.00	(10,870.27)	61.18 %
430102 - Auto & Truck R&M	2,421.25	7,000.00	(4,578.75)	34.59 %
Total Auto and Truck	19,550.98	35,000.00	(15,449.02)	55.86 %
Building Maintenance				
430201 - Bldg Maintenance	983.93	3,500.00	(2,516.07)	28.11 %
430202 - Office Cleaning	4,485.00	6,100.00	(1,615.00)	73.52 %
430203 - Garbage Maintenance	821.10	1,200.00	(378.90)	68.43 %
Total Building Maintenance	6,290.03	10,800.00	(4,509.97)	58.24 %
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	4,302.65	8,000.00	(3,697.35)	53.78 %

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

	Year To Date March 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
430402 - Equipment Upkeep	5,486.94	14,000.00	(8,513.06)	39.19 %
430403 - Operation & Maintenance	115,293.45	85,000.00	30,293.45	135.64 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	7,631.71	50,000.00	(42,368.29)	15.26 %
430407 - Monitoring Wanahoo Dam	8,887.71	17,000.00	(8,112.29)	52.28 %
430408 - Wanahoo Rec Mgmt	37,331.29	60,000.00	(22,668.71)	62.22 %
430409 - Lake Wanahoo Education Building	6,275.72	10,000.00	(3,724.28)	62.76 %
Total Operation and Maintenance	185,209.47	244,250.00	(59,040.53)	75.83 %
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	21.50	50.00	(28.50)	43.00 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
Total Other	21.50	46,550.00	(46,528.50)	0.05 %
Total Operation & Maintenance	216,499.25	362,600.00	(146,100.75)	59.71 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,796.58	18,000.00	(6,203.42)	65.54 %
440102 - Director Mileage Expense	10,380.59	15,000.00	(4,619.41)	69.20 %
440104 - Computer Stipend	3,832.50	5,700.00	(1,867.50)	67.24 %
Total Director Expense	26,009.67	38,700.00	(12,690.33)	67.21 %
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	16,615.85	24,000.00	(7,384.15)	69.23 %
440302 - Health Insurance	283,483.42	370,000.00	(86,516.58)	76.62 %
440303 - Retirement Benefit - 414H	50,258.76	75,000.00	(24,741.24)	67.01 %
440304 - Retirement Benefit - 457 Plan	2,547.38	4,000.00	(1,452.62)	63.68 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	8,819.75	20,000.00	(11,180.25)	44.10 %
440307 - Employee Benefits - Other	767.29	2,500.00	(1,732.71)	30.69 %
440309 - Flexible Spending Fee	134.00	300.00	(166.00)	44.67 %
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	362,626.45	532,300.00	(169,673.55)	68.12 %
Payroll Taxes				
440401 - FICA - ER	54,893.90	75,000.00	(20,106.10)	73.19 %
440402 - Medicare - ER	12,838.02	18,000.00	(5,161.98)	71.32 %
Total Payroll Taxes	67,731.92	93,000.00	(25,268.08)	72.83 %
Personnel Expense				
440501 - Personnel Meeting Exp	22,742.32	25,000.00	(2,257.68)	90.97 %
440502 - Personnel Mileage Exp	1,541.68	3,500.00	(1,958.32)	44.05 %
440503 - Safety Committee	315.55	1,500.00	(1,184.45)	21.04 %
440504 - Personnel Uniform Exp	1,589.13	2,800.00	(1,210.87)	56.75 %
440505 - Personnel Exp-Other	15.95	2,500.00	(2,484.05)	0.64 %
Total Personnel Expense	26,204.63	35,300.00	(9,095.37)	74.23 %
Salaries				
440601 - Salaries - Administration	185,257.58	244,000.00	(58,742.42)	75.93 %
440602 - Salaries - Clerical	20,707.44	25,500.00	(4,792.56)	81.21 %
440603 - Employee Recognition Program	700.00	1,300.00	(600.00)	53.85 %
440604 - Salaries - I & E	67,267.17	90,000.00	(22,732.83)	74.74 %
440605 - Salaries - Op & Maint	129,911.50	186,000.00	(56,088.50)	69.84 %
440606 - NRCS Support	100,510.78	168,000.00	(67,489.22)	59.83 %

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

	Year To Date March 31, 2023 <small>Actual</small>	Year Ending June 30, 2023 <small>FY2023</small>	\$ Difference Annual Budget	Percentage Annual Budget
440607 - Salaries - Projects	78,598.09	114,500.00	(35,901.91)	68.64 %
440608 - Salaries - Water	271,291.50	370,000.00	(98,708.50)	73.32 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	64,865.32	86,500.00	(21,634.68)	74.99 %
Total Salaries	919,109.38	1,290,800.00	(371,690.62)	71.20 %
Total Personnel Expenses	1,416,762.05	2,028,100.00	(611,337.95)	69.86 %
Projects Expenses				
Inter-Governmental				
450110 - Platte Center Bank Stab. Phase LI	2,013.00	10,000.00	(7,987.00)	20.13 %
450114 - Trails	10,000.00	15,000.00	(5,000.00)	66.67 %
450115 - Dike & Drainage Assistance	0.00	10,000.00	(10,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	55,000.00	(55,000.00)	0.00 %
450119 - JWMAB Dodge Co	32,985.00	171,000.00	(138,015.00)	19.29 %
Total Inter-Governmental	44,998.00	261,000.00	(216,002.00)	17.24 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	32,500.00	(32,500.00)	0.00 %
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	1,972.31	31,000.00	(29,027.69)	6.36 %
Total Other Projects	1,972.31	44,000.00	(42,027.69)	4.48 %
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	54,370.31	404,900.00	(350,529.69)	13.43 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	7,366.50	10,000.00	(2,633.50)	73.67 %
460102 - GWMP - Information & Education	662.72	500.00	162.72	132.54 %
460103 - GWMP - Nitrogen Classes	2,498.86	2,000.00	498.86	124.94 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	7,500.02	10,000.00	(2,499.98)	75.00 %
460111 - Flow Meter Maintenance	0.00	22,000.00	(22,000.00)	0.00 %
Total Groundwater Management Plan	18,028.10	44,600.00	(26,571.90)	40.42 %
Groundwater Programs				
460201 - Decommissioned Wells	8,951.68	19,000.00	(10,048.32)	47.11 %
460203 - GW Levels	17.38	1,000.00	(982.62)	1.74 %
460204 - GW Quality Program	11,972.86	15,000.00	(3,027.14)	79.82 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	7,260.56	25,000.00	(17,739.44)	29.04 %
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	1,347.50	8,400.00	(7,052.50)	16.04 %
Total Groundwater Programs	29,549.98	171,750.00	(142,200.02)	17.21 %
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	24,199.95	31,000.00	(6,800.05)	78.06 %
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	24,199.95	82,250.00	(58,050.05)	29.42 %
Land Treatment				

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

	Year To Date March 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	37,883.73	150,000.00	(112,116.27)	25.26 %
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	128,692.90	430,000.00	(301,307.10)	29.93 %
Total Water Expenses	218,247.12	747,985.00	(529,737.88)	29.18 %
Total Expenses	2,218,498.73	3,984,911.00	(1,766,412.27)	55.67 %
Total Change in Net Position	2,886,692.05	4,945,340.31	(2,058,648.26)	58.37 %

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

	Year To Date 03/31/2023 <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	36,204.55	46,000.00	(9,795.45)	78.71 %
304261 - Other Revenue	40.75	2,000.00	(1,959.25)	2.04 %
Total Rural Water Income	36,245.30	48,000.00	(11,754.70)	75.51 %
Rural Water District Expenses				
570201 - Water Purchase	19,411.83	25,000.00	(5,588.17)	77.65 %
570204 - Testing	810.00	1,000.00	(190.00)	81.00 %
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	1,810.23	2,250.00	(439.77)	80.45 %
570210 - Health/Life/Vision/LTD - ER	1,913.19	3,000.00	(1,086.81)	63.77 %
570211 - Dental - ER	209.21	300.00	(90.79)	69.74 %
570212 - 414H ER Contributions	593.58	750.00	(156.42)	79.14 %
570215 - ER Social Security Tax	812.22	960.00	(147.78)	84.61 %
570216 - ER Medicare Tax	189.92	240.00	(50.08)	79.13 %
570217 - Salaries	5,880.71	10,000.00	(4,119.29)	58.81 %
570219 - Fees And Licenses	171.29	700.00	(528.71)	24.47 %
570220 - Rural Water One-Call	7.92	50.00	(42.08)	15.84 %
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	929.59	1,000.00	(70.41)	92.96 %
570224 - Rural Water Personnel Meeting	536.56	450.00	86.56	119.24 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	22.79	1,250.00	(1,227.21)	1.82 %
Total Rural Water District Expenses	33,360.49	50,000.00	(16,639.51)	66.72 %
Total Change in Net Position	2,884.81	(2,000.00)	4,884.81	(144.24) %

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

	Year To Date 03/31/2023 <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	40,695.70	52,000.00	(11,304.30)	78.26 %
304275 - Colon Hook Up Fees	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	21,879.00	28,000.00	(6,121.00)	78.14 %
304261 - Other Revenue	1,954.91	3,000.00	(1,045.09)	65.16 %
Total Rural Water Income	64,529.61	86,000.00	(21,470.39)	75.03 %
Investment Income				
304350 - Colon RW Interest - NPAIT	210.29	0.00	210.29	0.00 %
Total Investment Income	210.29	0.00	210.29	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	8,341.84	13,000.00	(4,658.16)	64.17 %
570204 - Testing	135.00	1,000.00	(865.00)	13.50 %
570206 - Repair	6,244.51	3,000.00	3,244.51	208.15 %
570207 - Other Expenses	(236.13)	1,000.00	(1,236.13)	(23.61) %
570208 - Lpnr Adm. Fee	2,034.80	2,750.00	(715.20)	73.99 %
570210 - Health/Life/Vision/LTD - ER	2,869.70	4,500.00	(1,630.30)	63.77 %
570211 - Dental - ER	313.85	450.00	(136.15)	69.74 %
570212 - 414H ER Contributions	890.38	1,200.00	(309.62)	74.20 %
570215 - ER Social Security Tax	1,124.84	1,440.00	(315.16)	78.11 %
570216 - ER Medicare Tax	263.07	360.00	(96.93)	73.08 %
570217 - Salaries	10,328.44	17,000.00	(6,671.56)	60.76 %
570219 - Fees And Licenses	256.81	900.00	(643.19)	28.53 %
570220 - Rural Water One-Call	25.54	75.00	(49.46)	34.05 %
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	477.19	1,000.00	(522.81)	47.72 %
570224 - Rural Water Personnel Meeting	804.84	450.00	354.84	178.85 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	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	923.07	1,200.00	(276.93)	76.92 %
570309 - Colon Sewer Collections	21,879.00	28,000.00	(6,121.00)	78.14 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	56,770.93	84,780.00	(28,009.07)	66.96 %
Total Change in Net Position	7,968.97	1,220.00	6,748.97	653.19 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>3/31/2023</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	448,940.62	100,000.00	348,940.62	448.94%
Office Remodel/New Office Drawings	42,775.00	440,000.00	(397,225.00)	9.72%
Wanahoo Stilling Basin	633,909.79	1,168,000.00	(534,090.21)	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	<u>1,238,953.00</u>	<u>3,619,139.00</u>	<u>(2,380,186.00)</u>	<u>34.23%</u>
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	3,300.12	10,000.00	(6,699.88)	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	<u>57,583.64</u>	<u>438,750.00</u>	<u>(381,166.36)</u>	<u>13.12%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total All Expenses w/o Depreciation	<u><u>3,608,521.79</u></u>	<u><u>8,180,935.00</u></u>	<u><u>(4,572,413.21)</u></u>	<u><u>44.11%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/25/23 to 3/31/23

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	3/25								
Sun	3/26								
Mon	3/27	7:30 am 1:45 pm	12:45 pm 3:45 pm	7.25		Leadership Team meeting, Wanahoo developments meeting, Personnel - GIS/Grants & NRD Technician Time Sheets			
Tues	3/28	7:45 am	12:00 pm	4.25		Time sheets, Mail, District Management, Wanahoo property discussion			
Wed	3/29	7:30 am 1:30 pm 5:30 pm	12:45 pm 3:45 pm 9:15 pm	11.25		Time sheets, Fremont development meeting, Committee prep, DOT meeting - 77/92 roundabout , Water Committee			
Thurs	3/30	7:15 am 1:15 pm 5:30 pm	12:30 pm 3:30 pm 7:00 pm	9.00		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up Wahoo City Hall - Wanahoo easement information			
Fri	3/31	1:30 pm 4:30 pm	4:15 pm 5:15 pm	3.50	4.75	Committee follow-up, District Management, 4.75 A.L.			
Week #1 Totals				35.25	4.75		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 4/11/23 Date _____ Date _____

Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
[Signature] _____ Date 4/11/23 _____
 Signature of person filing form Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/1/23 to 4/7/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/1								
Sun	4/2								
Mon	4/3	7:30 am 1:30 pm 5:15 pm	12:45 pm 3:45 pm 5:45 pm	8.00		Lower Platte River Consortium meeting, mail, District management			
Tues	4/4	7:45 am 7:00 pm	1:30 pm 7:30 pm	6.25		FFA curriculum discussion, Wahoo Creek, NRCS paperwork Personnel			
Wed	4/5	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		DNR discussion, Wahoo Creek District management, Personnel			
Thurs	4/6	7:30 am	9:00 am	1.50	7.00	Personnel, Wanahoo planning, 7.0 A.L.			
Fri	4/7	7:30 am	1:30 pm	6.00	4.00	Mail, e-mail catch-up, Board meeting prep, Wanahoo envelopes and park inspection Office closed early			
Week #2 Totals				29	11		0	\$0.00	\$0.00
Totals Week #1				35.25	4.75		0	\$0.00	\$0.00
Two Week Totals				64.25	15.75		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	11.75	236.25
Sick Leave	740.00	4.00	0.00	744.00

744

748

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.00
14	District Management	31.00
15	Personnel	7.25
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	11.75
2	Sick Leave	
Other		4.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/8/23 to 4/14/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/8								
Sun	4/9								
Mon	4/10	7:30 am 1:00 pm 6:30 pm	12:15 pm 4:15 pm 7:00 pm	8.50		Leadership team meeting, Board meeting prep, Board meeting, followup			
Tues	4/11	7:45 am 6:45 pm	12:45 pm 10:00 pm	8.25		Staff meeting, time sheets, personnel, Wahoo Creek - NRCS			
Wed	4/12				8.00	8 A.L.			
Thurs	4/13	7:30 am 4:45 pm	10:00 am 5:45 pm	3.50		Wahoo Creek, District Management			
Fri	4/14	7:30 am	10:30 am	3.00	8.75	Policy review, Wanahoo trails inspection, District management 8.75 A.L.			
Week #1 Totals				23.25	16.75		0	\$0.00	\$0.00

Supervisor Manager  Assistant Manager Treasurer

Date Date 4/24/23 Date Date

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/15/23 to 4/21/23

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/15	5:00 pm	8:45 pm	3.75		e-mails and mail catch-up, District management			
Sun	4/16								
Mon	4/17	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		Wahoo Creek Watershed, NRCS Cottonwood 21-A Personnel			
Tues	4/18	7:30 am 1:15 pm	12:30 pm 3:30 pm	7.25		District management, Wanahoo & rec. planning			
Wed	4/19	7:45 am 11:00 am 1:30 pm	10:15 am 12:45 pm 3:45 pm	6.50		Policy review, District management, Budget review,m			
Thurs	4/20	7:45 am 1:30 pm	9:15 am 4:45 pm	4.75		Wahoo Creek, Policy review,			
Fri	4/21	7:45 am 1:30 pm	12:45 pm 3:30 pm	7.00	3.25	Wanahoo receipts and envelopes, Personnel, District management 3.25 A.L.			
Week #2 Totals				36.75	3.25		0	\$0.00	\$0.00
Totals Week #1				23.25	16.75		0	\$0.00	\$0.00
Two Week Totals				60	20		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	236.25	8.00	20.00	224.25
Sick Leave	744.00	4.00	0.00	748.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	24.00
14	District Management	28.00
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	20.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 3/31/23

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2211.03	0.00	0.00	0.00	2,211.03
Colon RW Customers	Multiple	7323.61	0.00	0.00	0.00	7,323.61
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson - Water Sustainability Fund	0.00	0.00	0.00	100,828.37	100,828.37
	Olsson - Wahoo Creek WS Plan - 3 Dam Sites	0.00	0.00	5,659.05	5,901.26	11,560.31
	Forestry Suppliers - Sampling Supplies	154.40	0.00	0.00	0.00	154.40
	UBT Visa - Shell Creek WS Plan	186.95	0.00	0.00	0.00	186.95
FEMA	FYRA - Lake Wanhoo Spilling Basin	27,500.27	0.00	9,643.63	244,196.73	281,340.63
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	1,261,963.55	1,261,963.55
	General Excavating - Wanhoo Spilling Basin Rehab	0.00	0.00	0.00	13,923.75	13,923.75
	ME Collins - Wanhoo Spilling Basin Rehab	50,010.94	0.00	246,196.21	85,097.59	381,304.74
	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	0.00	0.00	17,822.29	0.00	17,822.29
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	0.00	4,407.20	53,452.08	57,859.28
	Olsson - Wahoo Creek WS - 3 Dam Sites	2,873.62	33,580.47	0.00	3,934.18	40,388.27
	Olsson - Wahoo Creek WS Planning - Prof Svc	0.00	0.00	3,772.70	3,907.88	7,680.58
	Olsson - Wahoo Creek Real Estate Services	3,437.02	0.00	0.00	0.00	3,437.02
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	62,999.17	94,483.83	38,410.35	(0.00)	195,893.35
NRD Employees	Flu Shot Reimbursement - Gottschalk & NARD Washington Mtg Reim - Chapman	0.00	0.00	0.00	35.00	35.00
NRD Directories	Rivalry - Reimbursement - Lawrence (20), Meduna (36), Seier (27)	47.00	0.00	0.00	0.00	47.00
USACE	Sand Creek/Wanhoo project close-out (detail below)	0.00	0.00	0.00	114,892.33	114,892.33
		156,744.01	128,064.30	325,911.43	1,929,427.96	2,540,147.70

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/Wanhoo)	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 - Wanhoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)		
					114,892.33	114,892.33	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33



**Lower Platte North
Natural Resources District**

511 Commercial Park Road
P.O. Box 126
Wahoo, NE 68066

Thank you for the opportunity to present this proposal.

AMGL, P.C., has been providing professional services to governmental entities for more than 30 years. Our firm's basic philosophy is to provide excellent client service based on substantial knowledge of, and specialization in, the services to be provided. We recognize that the most important product is prompt and efficient service of the highest quality.

We can continue to serve Lower Platte North Natural Resources District to your complete satisfaction and all our efforts are directed toward achieving that aim. The highest level of skills and resources available to our firm will be utilized in serving your needs. The engagement team has extensive governmental auditing experience.

Our knowledge of governmental operations will enable us to provide professional services timely, efficiently, and at a reasonable cost.

We provide professional services to other governmental entities, with which they have been well pleased. We firmly believe we can offer this kind of dedication, continuity, and commitment to you.

The maximum fee, including travel and out-of-pocket expenses, for work to provide professional services to Lower Platte North Natural Resources District for the years ending June 30, 2023, 2024 and 2025 will be:

	<u>2023</u>	<u>2024</u>	<u>2025</u>
Audit the financial statements as of and for the years ended June 30,	\$ 10,650	\$ 11,200	\$ 11,750
Single Audit, if needed	<u>3,500</u>	<u>3,700</u>	<u>3,900</u>
Total	<u>\$ 14,150</u>	<u>\$ 14,900</u>	<u>\$ 15,650</u>

Billings for our services will be rendered approximately every four weeks, and payment is due within 30 days of the invoice date.

The foregoing proposed cost of service fees will be administered upon acceptance of our engagement.

We look forward to working with you and the professional staff of Lower Platte North Natural Resources District. If you have any questions, please feel free to contact me at 308-381-1810.

Sincerely,

AMGL, P.C.

Kyle R. Overturf, CPA