

Executive Committee Meeting
Thursday, December 28, 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. Legislative Conference

Please let Breunig know if you are interested in attending the Legislative Conference. The registration deadline is January 5th

Hilger - Full Registration
Johnson, J. - Full Registration
Saeger - Tuesday Only

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from Duane Johnson for September (Harvest), October (Covid) and November (Harvest) Board Meetings.

Absences requests were emailed to the following Directors: Goldsberry, Kavan, Lawrence, Thompson and Yosten.

Goldsberry responded that he forgot and had no excuse.

3.B. Water Leaders Academy

Director Tonnies was informed about the Water Leaders Academy and submitted an application for 2024. Staff member, Will Brueggemann, was also approved to attend the 2024 academy. The board has approved one Water Leaders Academy for 2024 and would need to approve an additional one if we were to have two attend in 2024. The total cost is \$ 3,000 per attendee.

3.C. Monthly Education Program

3.D. Bromm, Lindahl, Freeman-Caddy, Lausterer Retainer Agreement

Attached find the one-year retainer agreement for our legal services with Bromm, Lindahl, Freeman-Caddy & Lausterer. The monthly rate of \$500 is the same as last year and will terminate just prior to the first regular meeting in January 2025.

3.E.2024 Election Certification

The 2024 Election Certification documents are attached.

The filing deadlines are: incumbents must file by February 15th and all other candidates must file by March 1st. All documents must be filed with the Secretary of State.

3.F. New Office Update

3.G. Tuition Reimbursement Payment

Drew Ten Bensel has completed his last four hours to complete his Master's Degree this past semester. His degree is from the University of Wisconsin where the price per credit hour is \$ 800, the cost per hour at UNL is \$ 357. Our policy states we will pay up to 6 credit hours per semester.

3.H. Highway 77/92 & Highway 109 Intersection

There are utilities to deal with in the new Round-About area on the Wanahoo dam. These utilities need to be removed, sealed/filtered, diaphragmed to prevent seepage and material movement in the event of a flood event. NDOT is dealing with water, sanitary & storm water utilities that are in the footprint of the construction. The City of Wahoo will deal with electrical & gas. JEO is working with the City of Wahoo. The staff met with John Petersen of JEO to discuss a contract for the remaining utilities. That contract proposal is attached. John Petersen met with DNR Dam Safety to get more clarity on what should be done. He has not spoken to NDOT. Windstream says the District can do design and construction of a diaphragm around their lines.

The bidding & contract aspects can get really messy if it's piggybacked on NDOT's bid package.

The Operations Committee has discussed this issue and will have a recommendation on the JEO proposal.

4. EQUIPMENT

5. PERSONNEL

5.A. Personnel Changes

Noah Franzen - Water Specialist, has accepted a position with the Lincoln Police Department and will be leaving LPNNRD with a last day of January 17, 2024

Bret Schomer - Wanahoo Supervisor/Water Specialist, has accepted a Natural Resource Specialist position with USACE with a last day of service the end of January - Mid February.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the November Financial Statement with the Executive Committee.

- 6.B. Approval of Managers Time and Expense Sheets
Attached find Gottschalk's time and expense sheets.
- 6.C. Accounts over 90 Days

**2024 Nebraska Association of Resources Districts
Legislative Conference
Tentative Schedule of Events**



Monday, January 22nd ~ Embassy Suites, Lincoln

- 9:30 a.m. NRD Employee Benefits Committee Meeting, and NARD Intergovernmental Risk Management Pool Loss Control Committee - Embassy Suites
- 12:30 p.m. NRD's Administrative Support Staff meeting - Embassy Suites
- 1:00 NRD Managers Meeting, Embassy Suites (Meeting is open to NARD Executive and Legislative Committees)
- 1:00 NRD Staff Information & Education Meeting - Embassy Suites
- 3:00 – 6:00 NARD Board Legislative & Executive Committee Meetings - Embassy Suites

Tuesday, January 23rd ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board Fiscal Planning & Budget Committee Meeting – Suite 909
 - NARD Board Program & Planning Committee Meeting – Suite 904
- 7:30 Registration desk opens.
- 8:45 Opening Remarks by Governor Jim Pillen (invited)
- 9:00 General Session
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest
- 12:00 p.m. Luncheon with Chair of the Appropriations Committee (invited)
- 1:00 – 4:00 Visit the four-trade show rooms.
- 1:30 Caucus
- 1:30 NRD Administrative Support Staff Meeting
- 3:00 Action on Proposed Legislation
- 3:45 Nationwide Retirement Session
- 5:00 – 7:00 Senators Reception

Wednesday, January 24th ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board and NRD Staff Information & Education Committee Meeting – Alumni Room
 - Native Vegetation and Forestry Committee Meeting – Suite 904
- 8:30 – 11:55 ***Concurrent sessions to be announced.***
- 12:00 p.m. Luncheon with Natural Resources Committee Chair (invited)
- 1:30 NARD Board of Directors Meeting

**2024 Nebraska Association of
Resources Districts
Legislative Conference, January 23-24
Embassy Suites - Lincoln, NE**



Register online now:

[NRDs 2024 Legislative Conference | Nebraska's Natural Resources Districts \(nrdnet.org\)](http://www.nrdnet.org)

or mail this registration form to: NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512

before January 5, 2024.

Registration policy:

- ◆ **January 5, 2024 - Registration deadline.**
- ◆ January 10, 2024 – Cancellation available with full refund, must be in writing.
- ◆ Jan 11 & 12, 2024 - Cancellations received on these days are subject to a \$25 processing fee.
- ◆ January 13, 2024 - No refunds for cancellations received on|after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512** or register with an option to pay online at

Hotel Information:

- ◆ **January 2, 2024 - Deadline for hotel reservations**, Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Special room rates are available: \$172 for Single or Double. Be sure to mention you are attending the NARD Legislative Conference when making reservations.

Registration Form

District/Agency _____

	<i>Number Attending</i>		<i>Amount</i>		<i>Sub-Total</i>
Full Registration - Jan 23-24 Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x	\$285.00		=\$ _____
Tuesday - Full day, Jan 23 Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x	\$245.00		=\$ _____
Tuesday - Special Tuesday Meeting Registration, Jan 23 Includes Tuesday meetings, breaks and luncheon (does not include Senator Reception).	_____	x	\$200.00		=\$ _____
Tuesday Evening – Senator Reception only	_____	x	\$75.00		=\$ _____
Wednesday – Full day, Jan 24 Includes Wednesday meetings, breaks and luncheon.	_____	x	\$125.00		=\$ _____
			Total Amount Enclosed		\$ _____

Please list the names and titles of individual conference attendees on the next page.

Mail this registration form or register online now @ www.nrdnet.org.
2024 Nebraska Association of Resources Districts
Legislative Conference, January 23-24, Embassy Suites - Lincoln, NE
Return with payment by January 5, 2024

NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512 or register online.

Also include the guest names for Tuesday's reception, for name tag purposes. Duplicate form as necessary.

NRD/Agency Name: _____

	Name	Title	Full Reg (Tue & Wed) \$285	Tuesday Full day \$245	Special Tuesday Meeting Registration \$200	Tuesday Senator Reception \$75	Wednesday Only \$125
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Total numbers (Move these totals to the "Number Attending" column on first page)							

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
11th day of September, 2023, for
the following reason:

Harvest

Dated this 12th day of December, 2023.

Shane Johnson
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
9th day of October, 2023, for
the following reason:

sick with Covid

Dated this 12th day of December, 2023.

Alvan Johnson
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
13th day of November, 2023, for
the following reason:

Harvest.

Dated this 12th day of December, 2023.

Dwain Johnson
Board Member
Lower Platte North NRD

**RETAINER AGREEMENT
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

The law firm of **Bromm, Lindahl, Freeman-Caddy & Lausterer**, Wahoo, Nebraska, hereinafter referred to as **Law Firm**, will provide legal services to the **Lower Platte North Natural Resources District**, hereinafter referred to as **NRD**, upon the following terms and conditions.

1. **Retainer.** \$6,000.00 per year, payable monthly at the rate of \$500.00 per month, commencing January, 2024. No separate statement from Law Firm to NRD will be required for payment of this monthly amount.

2. **Term.** The term of this Agreement shall commence as of January 1, 2024, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2025. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.

3. **Scope of Services Under Retainer.**

- A. Attendance at monthly regularly scheduled Board of Trustee meetings held at NRD's office, located at Wahoo, Nebraska. Attendance at either subcommittee meetings or board meetings held outside of Wahoo are not included;
- B. Consultations lasting ten minutes or less either in person at the law office, by telephone, or by electronic mail with either the Manager and/or Chair of the Board of Directors of NRD, or their designees;
- C. Issuance of audit letter per auditors' request; and
- D. Review all legal documents as to form only. This shall mean that drafting of legal documents and/or edits to said documents are not included under the retainer.

4. **Representation.** Law Firm will represent no client having an interest adverse to the interests of the NRD. NRD understands that the Law Firm also represents the City of Wahoo, various other cities and villages within the District. As such, the General Manager and Board Chairman shall separately have authority to waive conflicts on behalf of the NRD.

5. **Services Not Included With Retainer.** All matters not covered under Section 3.

6. **Legal Fees, Costs and Other Charges for Services Not Included Within Retainer.**

- A. The NRD and Law Firm acknowledge that various types of services will be provided by Law Firm, and that such services have different values to

the NRD. Although these rates may be adjustable upon mutual agreement of the Law Firm and the NRD, the Law Firm and the NRD agree that the types of services will be offered at their corresponding rates as follows:

1. \$210.00 per hour for attorneys in Law Firm performing legal services such as natural resource law, amendment of NRD rules and regulations, amendment of groundwater management plan, etc.;
2. \$210.00 per hour for attorneys in Law Firm performing legal services involving litigation, the threat of litigation, including all matters other than those set forth in subparagraph 2. hereof.
3. \$75.00 for law clerks of said Law Firm;
4. Government Relations (lobbying) services will be negotiated and agreed to separately should such services be desired by the NRD; and
5. Actual costs incurred by Law Firm including but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, and postage, except for long distance telephone calls and postage for services included within Scope of Services, parking and other travel expenses, mileage, if travel is by personal auto, to be at rate established from time to time by Internal Revenue Service, photocopying, and other reproduction costs. Costs and charges will be at cost to Law Firm.

7. **Consultants, Investigators and Experts.** To aid in the preparation or presentation of legal matters for the NRD, Law Firm will hire consultants, investigators or experts. Said persons will not be hired without prior approval of the NRD and the agreement of the NRD to pay their fees and charges. The Law Firm will select and hire said consultants, investigators and experts.

8. **Billing Statements.** Law Firm will send NRD monthly statements for fees and costs incurred pursuant to Sections 6 and 7 of this Agreement. Said statements will be promptly paid by the NRD pursuant to its normal claim handling policy.

9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for good cause. Good cause includes NRD's breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm's advice on a material matter or any fact or circumstance that would render Law Firm's continuing representation unlawful or unethical. When services conclude, all unpaid charges will immediately become due and payable. After services conclude and upon payment in full of all outstanding fees and costs, Law Firm will, upon the NRD's request, deliver all original documents in Law Firm's file to the NRD, along with any funds or property of the NRD in Law Firm's possession.

10. **Disclaimer of Guarantee.** Nothing in this Agreement and nothing in Law Firm's statements to the NRD will be construed as a promise or guarantee about the outcome of any matter. Law Firm makes no promises or guarantees. Law Firm's comments about the outcome of any matter are expressions of opinion only.

11. **Construction.** This Agreement shall be construed under the laws of the State of Nebraska.

DATED this 8th day of December, 2023.

BROMM, LINDAHL,
FREEMAN-CADDY & LAUSTERER

Jovan Lausterer

By: _____

Jovan W. Lausterer #23081
551 North Linden
P.O. Box 277
Wahoo, NE 68066
Phone (402) 443-3225
Facsimile (402) 443-4005
Email: jlaus@wahoolaw.com
Attorney at Law

THE BOARD OF DIRECTORS OF THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT, hereby state that they have read and understand the foregoing terms and conditions, agree to them, and by proper motion duly made, seconded and adopted, authorizes the Chair of the Board of Directors of the Lower Platte North Natural Resources District to sign this Agreement on behalf of the Lower Platte North Natural Resources District.

DATED: _____.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____

Its Chair

NATURAL RESOURCES DISTRICT CANDIDATE FILING FORM

For Secretary of State Office's Use Only

Instructions: Please complete the form in its entirety, by **printing** the information requested in the spaces provided. Incomplete forms could delay the effective date of your filing. Be sure the form is legible. Do not sign the form until you are in front of a notary public or elections official. **If you have any questions, contact the Elections Division of the Secretary of State's office at (402) 471-2555.**

*Pursuant to Nebraska State Statute §32-111, an incumbent is defined as a "person whom the canvassers or the courts declare elected to an elective office or who has been appointed to an elective office." A candidate who currently holds **any** elected office is considered an incumbent, therefore the incumbent deadline applies.

Time: _____

Initials: _____

Filing Periods: INCUMBENT*: **JANUARY 5, 2024** to **FEBRUARY 15, 2024**
NONINCUMBENT: **JANUARY 5, 2024** to **MARCH 1, 2024**

Check here if an incumbent*

Required Information

Registered Voter's Name: _____
(First, Middle Initial, Last) (County of Residence)

Registered Voter's Address: _____
(Street address where you reside & are registered to vote) (City) (State) (Zip)

Phone Number: _____ or _____
(Home) (Cellular)

I declare that I am a candidate for the office of Director _____ **Natural Resources District** Subdistrict _____
(Name of Natural Resources District)

for a term of _____ years and request that my name _____
(Print name as it is to appear on the ballot. - See reverse side for information.)

be placed on the official ballot for the primary election to be held the 14th day of May, 2024.

*To assist with proper pronunciation of your name on the ballot reading device, please provide the "rhymes-with" word or phonetic spelling or both.
Ex.: Sue Jahn = Sue Hahn (rhymes with fawn) or William Mishaud = mee-SHO ('d' is silent) or Tanya Monte = TAWN -yuh (not TAN) mahn-TEA*

(Spoken Spelling Required)

By checking this box, I state that I do not owe civil penalties pursuant to the Nebraska Political Accountability and Disclosure Act; or, if civil penalties are owed, a surety bond has been filed pursuant to subdivision (4)(b) of section 32-602.

Optional Information for PUBLIC Candidate Filing List

Mailing Address: _____
(Street address or PO Box) (City) (State) (Zip)

(Alternate phone) (Email address)

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

I hereby swear that I will abide by the laws of the State of Nebraska regarding the results of the primary and general elections, that I am a registered voter and qualified to be elected, and that I will serve if elected.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ day of _____, _____.
(Day) (Month) (Year)

Signature of Candidate

Subscribed in my presence and sworn to before me this

_____ day of _____, _____
(Day) (Month) (Year)

(SEAL)

Officer Administering Oath

Title (e.g., County Clerk, Notary Public)

Qualifications - §32-602

- (1) Any person seeking an elective office shall be a registered voter at the time of filing for the office pursuant to section 32-606 or 32-611.
- (2) Any person filing for office shall meet the constitutional and statutory requirements of the office for which he or she is filing. If a person is filing for a partisan office, he or she shall be a registered voter affiliated with the appropriate political party if required pursuant to section 32-702. If the person is required to sign a contract or comply with a bonding or equivalent commercial insurance policy requirement prior to holding such office, he or she shall be at least nineteen years of age at the time of filing for the office.
- (3) A person shall not be eligible to file for an office if he or she holds the office and his or her term of office expires after the beginning of the term of office for which he or she would be filing. This subsection does not apply to filing for an office to represent a different district, ward, subdistrict, or subdivision of the same governmental entity as the office held at the time of filing.
- (4)(a) Except as provided in subdivision (b) of this subsection, a person shall not be eligible to file for an office until he or she has paid any outstanding civil penalties and interest imposed pursuant to the Nebraska Political Accountability and Disclosure Act. The filing officer shall determine such eligibility before accepting a filing. The Nebraska Accountability and Disclosure Commission shall provide the filing officers with current information or the most current list of such outstanding civil penalties and interest owed pursuant to subdivision (13) of section 49-14,123.
- (b) A person owing a civil penalty to the commission shall be eligible to file for an office if:
 - (i) The matter in which the civil penalty was assessed is pending on appeal before a state court; and
 - (ii) The person files with the commission a surety bond running in favor of the State of Nebraska with surety by a corporate bonding company authorized to do business in this state and conditioned upon the payment of the civil penalty imposed under the Nebraska Political Accountability and Disclosure Act.
- (5) The governing body of the political subdivision swearing in the officer shall determine whether the person meets all requirements prior to swearing in the officer.

Candidate filing form; filing period - §32-606(1)

- (1) Any candidate may place his or her name on the primary election ballot by filing a candidate filing form prescribed by the Secretary of State as provided in section 32-607. Except as otherwise provided in subsection (4) of this section, if a candidate for an elective office is an incumbent of any elective office, the filing period for filing the candidate filing form shall be between January 5 and February 15 prior to the date of the primary election. No incumbent who resigns from elective office prior to the expiration of his or her term shall file for any office after February 15 of that election year. All other candidates shall file for office between January 5 and March 1 prior to the date of the primary election. **A candidate filing form and a copy of payment of the filing fee, if applicable, may be transmitted by facsimile for the offices listed in subdivision (1) of section 32-607 if (a) the transmission is received in the office of the filing officer by the filing deadline and (b) the original filing form and payment of the filing fee, if applicable, is mailed to the filing officer with a legible postmark bearing a date on or prior to the filing deadline and is in the office of the filing officer no later than seven days after the filing deadline.**

Names - Answers taken from AGO 10001 (2010-01-05)

1. May a candidate have her name printed on the ballot as "Mrs. John _____" ?

It is our opinion that "Mrs. _____" is "in apparent conformity" as a name and will be valid unless objection is properly made as provided by statute.
2. May a candidate have his or her name printed on the ballot as "Dr. J. W. _____" ?

"Dr." is an example of what we feel is too clearly a title to become a question of fact as to whether it is part of a name. A title may be part of the full description by which a person is known in the community, and yet never become part of the name. Our conclusion in this regard may be said to apply to such titles as Colonel, Professor, or similar others. It is our conclusion that the above designations are not "in apparent conformity" as names, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify them, even though objection is not made.
3. May a candidate have his or her name printed on the ballot as "John G. 'Jack' _____" ?

This type of filing is an obvious attempt to add to the person's name an additional identification, not a part of the name. Once again, there may be a question of fact arise where the candidate expresses the desire to be listed upon the ballot as "Jack _____." The determinative factor, again, is whether that is the name by which he calls himself, and is generally known in the community. "John G. 'Jack' _____" is not in "apparent conformity" as a name, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify it, even though no objection is made. "Jack _____" raises a question of fact, and the Secretary of State, County Clerk or Election Commissioner may not refuse to certify it, in the absence of properly made objections."
4. May a candidate with a hyphenated last name use only a portion of the last name on the ballot?

It is our opinion that the name which should be placed on the candidate filing form and on the ballot for a particular candidate is the name ordinarily used for the person, by which he or she is known in the community, and by which he or she is distinguished from others. A hyphenated name or portions thereof may be used on the candidate filing form and on the ballot. If a person with a hyphenated last name is known in the community by only a portion of his or her last name, then it is permissible to place that name on the ballot.
5. May a candidate who usually uses her husband's last name, use her maiden name on the filing form and on the ballot?

Again, the correct name for a candidate is the name by which he or she is known in the community, and by which he or she is distinguished from others. As a result, a married woman may use her maiden name, her own Christian name and her husband's surname, a hyphenated name or portions thereof.

MEMORANDUM

To: LPNNRD Directors
From: Jill Breunig
Date: December 22, 2023
Subject: 2024 Election Certification

It is time to start thinking about the 2024 election. Listed below are the candidates and sub-district they represent which are elected next year.

All incumbents must file by February 15, 2024.
All other candidates must file by March 1, 2024.

Attached is the current form which must be filed with the Secretary of State by the above date. You can hand deliver or mail. If mailed we highly suggest you check the Secretary of States website to confirm delivery. Each of you are responsible for your own form.

Nebraska Secretary of State
Attn: Elections Division
PO Box 94608
Lincoln, NE 68509
Phone - 402-471-2555

Sub-District	Name
1	Kelly Thompson – 4 Year
2	Bill Saeger – 4 Year
2	John Goldsberry – 2 Year
3	Andrew Tonnie – 4 Year
4	Matt Bailey – 4 Year
5	David Lawrence – 4 Year
6	Robert Hilger – 4 Year
7	Ryan Sabatka – 4 Year
8	Alex Kavan – 4 Year
9	Robert Meduna Jr. – 4 Year



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of [Effective Date] between Lower Platte North NRD (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Lake Wanahoo Utilities Improvements (“Project”).

JEO Project Number: 232051.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - COMPENSATION

3.01 Compensation

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$33,560.00
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services

Exhibit B – General Conditions

4.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

Engineer: JEO Consulting Group, Inc.

By: _____

By: John G. Petersen_____

Title: _____

Title: Project Manager_____

Date Signed: _____

Date Signed: 12/27/2023_____

Address for giving notices:

Address for giving notices:

Lower Platte North NRD_____

JEO Consulting Group, Inc._____

511 Commercial Park Rd_____

1937 North Chestnut Street_____

Wahoo, NE 68066_____

Wahoo, NE 68066_____



Exhibit A: Scope of Work
LOWER PLATTE NORTH NRD
Lake Wanhoo Utilities Improvements
Project Number: 232051.00

PROJECT OVERVIEW

The Nebraska Department of Transportation (NDOT) intends to reconstruct the intersection of Highways 77 and 109, located in northeast Wahoo. The Lake Wanhoo Dam embankment extends to and through the intersection to the east. Through coordination with the roadway project, several utilities were identified in the area. Some of the utilities were not properly designed or permitted in regard to dam safety and require some form of modification. The roadway project requires modification of some of those utilities and are being addressed by NDOT as part of the roadway project. Other utilities not being impacted by the roadway project still require modification. These modifications will be coordinated between the Lower Platte North NRD (LPN NRD), City of Wahoo, NDOT, Windstream, DNR Dam Safety, and others as necessary.

The LPN NRD has requested JEO assist them with the coordination and improvement of these utility modifications to obtain compliance with NeDNR Dam Safety. A summary of the utilities is as follows:

- Windstream: There are five (5) fiber/communication lines. One travels east-west through the northern part of the intersection. This line is high enough in the dam embankment that no modifications are required. Four additional lines are located near the western part of the intersection. These lines should be able to remain in place with the installation of a proper seepage diaphragm and outlet.
- City of Wahoo: The city has five (5) utilities in the area.
 - Water main and sewer main: These are being addressed through the NDOT project.
 - Two electrical lines need relocated outside of the dam embankment. One of these needs modification due to the roadway project.
 - A gas line is located in the eastern side of the intersection. This can remain in place with the installation of a seepage diaphragm.
- Other: NDOT is rehabilitating a storm sewer as part of the roadway project.

As owner of the dam, the LPN NRD needs to ensure these utilities are properly addressed. It is unclear at this time the best approach for coordinating utility improvements with design packages, contractors, and schedules. This scope of services makes assumptions as to a path forward, but an amendment may be required as the project progresses in order to meet the needs of all parties involved.

TASK SUMMARY

Phase 1 – Design

- Project Management
- Meetings and Coordination with Agencies
- Design Plans and Specifications
- NeDNR Dam Safety Compliance and Approval

Phase 2 – Construction

- Bidding Services
- Construction Observation
- NeDNR Dam Safety Close-out

SCOPE OF WORK

1 Design

1.1 Project Management

Provide monthly invoices and progress reports. Perform general internal project management and coordination.

1.2 Meetings and Coordination with Agencies

Hold meetings with various agencies (LPN NRD, City, NDOT, NeDNR) to review the proposed works and coordinate efforts. One formal progress meeting with LPN NRD is assumed. Two (2) formal meetings via Teams or in-person at the LPN NRD office or JEO Wahoo office are assumed for coordination with other agencies. Conduct phone calls and emails as necessary to facilitate information and coordination.

1.3 Design Plans and Specifications

JEO will develop design plans and specifications for the following improvements:

- Design of seepage diaphragm with outlet for the four Windstream lines.
- Design of seepage diaphragm with outlet for the gas line.
- Design of abandonment method and seepage diaphragm for the two electrical lines.

It is assumed that the City will design and construct relocation of the electrical lines and the LPN NRD is responsible for remediation of the old abandoned conduits.

It is assumed that design plans and specifications will be in JEO format and will not follow NDOT standards. The design and specifications of above improvements will be completed as one plan set and bid package.

1.4 NeDNR Dam Safety Compliance and Approval

JEO will coordinate with Dam Safety on the proposed improvements. JEO will submit a design package with short technical memorandum for Dam Safety review and approval.

Assumptions

- Design only of the improvements listed in 1.3.
- JEO standards
- No additional topographic survey is required
- One bid package
- No permits necessary beyond Dam Safety approval
- One review meeting with LPN NRD
- Two formal meetings with other agencies

2 Phase 2 – Construction

2.1 Bidding

Efforts will be made to combine construction activities between agencies, but this scope assumes the LPN NRD will be required to hire their own contractor to install the features listed in Section 1.3. One bid package will be created and JEO will perform the following tasks:

- 2.1.1 Obtain approval from LPN NRD to advertise for bids.
- 2.1.2 Provide assistance with authorizing advertisement for bids, setting the bid date and time.
- 2.1.3 Furnish electronic or paper copies of the plans, specifications, and contract documents as necessary.
- 2.1.4 No pre-bid meeting is anticipated.
- 2.1.5 Respond to inquires from prospective bidders and prepare addenda, as required.
- 2.1.6 Assist the LPN NRD in securing construction bids.
- 2.1.7 Assist the LPN NRD at the bid opening.
- 2.1.8 Tabulate, analyze, and make recommendation of award for the bids received.
- 2.1.9 Facilitate construction contract documents with selected bidder.

2.2 Construction

JEO will assist the LPN NRD through the construction process. The following tasks will be performed:

- 2.2.1 Schedule and conduct a pre-construction conference, consisting of one meeting. This conference (Pre-Con) will review the required timelines set forth in the specifications, lines of communication, key contacts of those involved, review any conflicts with utilities or schedules, review the schedule proposed by the Contractor, review any requirements of the Contractor for locates and staking needs, etc. Minutes of the Pre-construction Conference will be provided to all participants by the Engineer.
- 2.2.2 Provide baseline survey for horizontal and vertical controls for the proposed improvements, to be referenced by both the Engineer and Contractor during the construction of the project.
- 2.2.3 Provide construction staking of the proposed improvements; including location and grade of the proposed improvements. Staking of all the proposed improvements will be completed during two (2) trips at no more than four (4) hours per trip.
- 2.2.4 Review shop drawings and related data supplied by the Contractor.
- 2.2.5 Monthly construction meetings are not anticipated. It is assumed that construction activities will be completed in less than one month once work commences.

- 2.2.6 Provide interpretation of the plans and specifications, when necessary.
 - 2.2.7 Review and process Contractor’s payment application and change orders (if necessary) and provide to Owner for review and approval.
 - 2.2.8 Attendance at LPN NRD board meetings is not anticipated.
 - 2.2.9 Consult with and advise Owner during construction in regard to all aspects of the project.
 - 2.2.10 JEO will furnish a part-time Resident Project Representative (RPR) to observe construction progress and quality of the work. The duties and responsibilities of the RPR are described as follows:
 - a. Review of contractors work for general compliance with the plans and specifications.
 - b. Five (5) site visits are anticipated with a maximum of 40 hours total.
 - c. Complete Construction Observation Reports when on site.
 - d. Coordinate pay quantities with contractor and engineer.
 - e. Review of materials delivered to the site for specification compliance.
 - f. Assist the engineer in interpretation of the plans and specifications to the contractor.
 - g. Review and coordinate materials testing by assigned testing firm.
 - h. Attend progress meetings.
 - i. Compile records for use in preparing record drawings.
 - 2.2.11 Coordinate and review geotechnical testing results. It is assumed the contractor will be required to employ their own testing agency and supply the results to JEO and the LPN NRD for review and approval.
 - 2.2.12 Conduct a final inspection of project with the Contractor and Owner.
 - 2.2.13 Prepare a final punch list of outstanding items needing completion prior to finalization of the project based on field observations and reviews by the Resident Project Representative, Contractor, and Owner.
 - 2.2.14 Recommend to the Owner the acceptance of the project and complete the necessary certificate(s). This recommendation will be based on the Engineer’s observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications and contract documents.
- 2.3 NeDNR Dam Safety Close-out
- 2.3.1 JEO will prepare and submit the proper close-out documents for NeDNR Dam Safety acceptance.

Project Fee

The scope outlined above is based upon information known at this time and an amendment may be required depending on final decisions for responsibility, design, and construction of the necessary improvements.

Owner will be billed monthly for services. Based on the above scope of services, a breakdown of the project fee is provided below. Additional services can be provided based upon current hourly rates as

requested by the owner. JEO will begin work immediately following the receipt of Notice to Proceed. JEO reserves the right to redistribute budget among tasks so long as the total fee amount does not change.

Fee Summary – Lake Wanahoo Utility Improvements

Phase 1 – Design	\$ 19,720.00
Phase 2 – Construction	\$ 13,840.00

Total (Hourly Not to Exceed) \$ 33,560.00

Services provided will be billed at JEO’s standard hourly rates updated in January.

SERVICES NOT INCLUDED

- Additional meetings not mentioned in the above scope
- Regulatory permits, wetland delineations or biological surveys (Section 404, floodplain, or other permit applications) beyond NeDNR Dam Safety
- Geotechnical investigations or analysis
- Material testing
- Other data collection not outlined in the scope of services
- Design plans and cost estimates beyond the improvements stated in this scope
- Property, deed, or title searches
- As-built survey data collection; as-built drawings.

PROJECT SCHEDULE

The anticipated project schedule is shown below. The final schedule will depend on coordination with the NDOT project and City of Wahoo improvements.

Project Kick-Off	January 2024
Agency Coordination	January – March 2024
Design	January – March 2024
Bidding	Spring 2024
Construction	Summer 2024

JEO CONSULTING GROUP INC JEO ARCHITECTURE INC

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement

shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other

JEO CONSULTING GROUP INC □ JEO ARCHITECTURE INC

harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

- a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.
- b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
- c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

November 30, 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 November 30, 2023, and the related Statements of Activities for the month and five 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

December 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 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
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	700.00	0.00	0.00	700.00
102001 - Cash - Union Bank	159,264.94	0.00	0.00	159,264.94
103000 - Cash - County Treasurer	10,589.60	0.00	0.00	10,589.60
104000 - Cash - Education Building Res.	11,510.00	0.00	0.00	11,510.00
111100 - Investments - NRD - NPAIT	2,468.15	0.00	0.00	2,468.15
111105 - Union Bank STFIT	3,842,106.27	0.00	0.00	3,842,106.27
Total Cash and Cash Equivalents	4,026,788.96	60.00	90.00	4,026,938.96
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	2,474,603.27	3,388.11	6,546.80	2,484,538.18
105060 - Due from Bruno Water Fund	201,413.75	0.00	0.00	201,413.75
105070 - Due from Colon Water Fund	20,830.53	0.00	0.00	20,830.53
109000 - Taxes Receivable	15,605.93	0.00	0.00	15,605.93
Total Accounts Receivable	2,712,453.48	3,388.11	6,546.80	2,722,388.39
Total Accounts Receivable, Net	2,712,453.48	3,388.11	6,546.80	2,722,388.39
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	131,902.25	0.00	0.00	131,902.25
Total Prepaid Expenses	131,902.25	0.00	0.00	131,902.25
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	108,467.16	0.00	0.00	108,467.16
111250 - Investments - Alliance GIS Project	8,027.86	0.00	0.00	8,027.86
111450 - Investments - Elkhorn River Breakout	137,018.74	0.00	0.00	137,018.74
111550 - Investments - Elkhorn Breakout	2,858.78	0.00	0.00	2,858.78
111600 - Investments - Wanahoo SRA	471,844.58	0.00	0.00	471,844.58
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,019.15	9,019.15
Total Other Current Assets	728,217.12	0.00	9,019.15	737,236.27
Total Current Assets	7,599,361.81	10,028.00	25,525.79	7,634,915.60
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	29,129,492.25	0.00	0.00	29,129,492.25
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,234,805.89	0.00	0.00	1,234,805.89
165000 - Machinery & Equipment	260,348.45	0.00	0.00	260,348.45
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake 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	72,406.27	0.00	0.00	72,406.27

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
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	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	42,495,164.86	744,154.49	1,209,072.03	44,448,391.38
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	775.06	775.06
162900 - Accum Depr - Infra. & Land Imp.	4,321,244.00	0.00	0.00	4,321,244.00
164000 - Accum Depr - Buildings	551,007.32	0.00	0.00	551,007.32
165700 - Accum Depr - Water Line	0.00	145,037.14	274,161.67	419,198.81
166000 - Accum Depr - Machinery & Equipment	612,542.89	15,931.48	23,897.06	652,371.43
168000 - Accum Depr - Auto & Truck	246,893.20	0.00	0.00	246,893.20
169550 - Accum Depr - Master DB Water	100,283.71	0.00	0.00	100,283.71
170000 - Accum Depr - Office Equipment	99,391.45	0.00	0.00	99,391.45
Total Accumulated Depreciation	5,931,362.57	160,968.62	298,833.79	6,391,164.98
Total Property and Equipment	36,563,802.29	583,185.87	910,238.24	38,057,226.40
Total Assets	\$ 44,163,164.10	\$ 593,213.87	\$ 935,764.03	\$ 45,692,142.00
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	155,320.64	1,524.42	2,223.41	159,068.47
201100 - Sewer Collections Payable	0.00	0.00	4,914.00	4,914.00
202060 - Due to General Fund	0.00	201,413.75	20,830.53	222,244.28
Total Accounts Payable	155,320.64	202,938.17	27,967.94	386,226.75
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	171.04	171.04
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	537.83	0.00	0.00	537.83
207306 - Sales Tax Payable Wanahoo	166.03	0.00	0.00	166.03
207307 - Lodging Tax Wanahoo	150.93	0.00	0.00	150.93
Total Accrued Liabilities	220,670.98	2,728.71	4,264.11	227,663.80
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,900.00	3,300.00
204500 - Deferred Income	9,900.43	0.00	0.00	9,900.43
204600 - Education Building Deposits	11,510.00	0.00	0.00	11,510.00
207300 - Sales Tax Payable	30.47	83.29	168.43	282.19
207304 - Sales Tax Payable Czechland	102.85	0.00	0.00	102.85
Total Other Current Liabilities	21,543.75	483.29	3,068.43	25,095.47
Total Current Liabilities	397,535.37	206,150.17	35,300.48	638,986.02
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	397,535.37	206,150.17	58,980.05	662,665.59
Fund Balances				
Net Assets	44,362,719.33	387,462.89	873,465.94	45,623,648.16

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

	Natural Resources District As of 11/30/2023	Rural Water-Bruno As of 11/30/2023	Rural Water-Colon As of 11/30/2023	All Districts As of 11/30/2023
Change in Net Position	(597,090.60)	(399.19)	3,318.04	(594,171.75)
Total Fund Balances	43,765,628.73	387,063.70	876,783.98	45,029,476.41
Total Liabilities and Fund Balance	\$ 44,163,164.10	\$ 593,213.87	\$ 935,764.03	\$ 45,692,142.00

Preliminary Draft

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	10,077.86	0.00	0.00	10,077.86
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	2,771.05	0.00	0.00	2,771.05
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	37,389.04	0.00	0.00	37,389.04
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 50,237.95	\$ 0.00	\$ 0.00	\$ 50,237.95
State Income				
301203 - Motor Vehicle Pro-Rate	16.69	0.00	0.00	16.69
301309 - Water Sustainability Fund	12,874.95	0.00	0.00	12,874.95
301325 - JEDI Funding	107,245.03	0.00	0.00	107,245.03
304100 - Lake Wanahoo - Other	21,518.97	0.00	0.00	21,518.97
Total State Income	141,655.64	0.00	0.00	141,655.64
Local Income				
304105 - Education Building Rent	1,275.00	0.00	0.00	1,275.00
304112 - Dirt Sales - Wanahoo	398.70	0.00	0.00	398.70
Total Local Income	1,673.70	0.00	0.00	1,673.70
Rural Water Income				
304240 - Water Sales	0.00	3,177.25	4,354.10	7,531.35
304295 - Colon Sewer Fees	0.00	0.00	2,457.00	2,457.00
304261 - Other Revenue	0.00	2.05	87.63	89.68
Total Rural Water Income	0.00	3,179.30	6,898.73	10,078.03
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,288.19	0.00	0.00	1,288.19
305200 - General Fund Property Taxes-Butler	71.19	0.00	0.00	71.19
305300 - General Fund Property Taxes-Colfax	20.77	0.00	0.00	20.77
305400 - General Fund Property Taxes-Dodge	79.83	0.00	0.00	79.83
305500 - General Fund Property Taxes-Madison	7.59	0.00	0.00	7.59
305600 - General Fund Property Taxes-Platte	(216.83)	0.00	0.00	(216.83)
305700 - General Fund Property Taxes-Saunders	194.58	0.00	0.00	194.58
Total Property Tax Income	1,445.32	0.00	0.00	1,445.32
Investment Income				
311350 - Interest - NPAIT Elkhorn	12.54	0.00	0.00	12.54
311400 - Interest - NPAIT Wanahoo SRA	2,060.08	0.00	0.00	2,060.08
311450 - Interest Income-Elkhorn IPA	19.40	0.00	0.00	19.40
311500 - Interest - NPAIT NRD	10.80	0.00	0.00	10.80
311600 - Interest - STFIT NRD	16,336.02	0.00	0.00	16,336.02
311700 - Interest - UBT NRD	79.50	0.00	0.00	79.50
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.37	39.37
Total Investment Income	18,518.34	0.00	39.37	18,557.71
Miscellaneous Income				
309100 - Sales - Trees	386.75	0.00	0.00	386.75
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
310200 - Czechland Camping Fees	263.13	0.00	0.00	263.13
310201 - Wanahoo Park Permits	467.50	0.00	0.00	467.50
310202 - Lake Wanahoo Camping	2,795.04	0.00	0.00	2,795.04
313000 - Miscellaneous Income	769.04	0.00	0.00	769.04
315000 - RWD Administrative Fees	376.57	0.00	0.00	376.57
316000 - Employee/Director Reimb	(207.47)	0.00	0.00	(207.47)
Total Miscellaneous Income	5,175.56	0.00	0.00	5,175.56
Total Income	218,706.51	3,179.30	6,938.10	228,823.91
Expenses				

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410205 - Dues & Membership - Other	971.20	0.00	0.00	971.20
Total Dues & Membership	3,833.86	0.00	0.00	3,833.86
Fees and Licenses				
410302 - NRD Fees And Licenses	430.07	0.00	0.00	430.07
410304 - NRD Union Bank Fees	39.56	0.00	0.00	39.56
Total Fees and Licenses	469.63	0.00	0.00	469.63
Insurance				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,078.67	0.00	0.00	2,078.67
Total Insurance	8,903.17	0.00	0.00	8,903.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	85.52	85.52
Total Interest Expense	0.00	0.00	85.52	85.52
Legal Notices				
410701 - Legal Notices	116.42	0.00	0.00	116.42
Total Legal Notices	116.42	0.00	0.00	116.42
Maintenance Contracts				
410800 - Maintenance Contracts	262.84	0.00	0.00	262.84
Total Maintenance Contracts	262.84	0.00	0.00	262.84
Office Supply & Expense				
410902 - Office Supplies & Equip	1,324.45	0.00	0.00	1,324.45
410903 - Franklin Supplies	234.93	0.00	0.00	234.93
Total Office Supply & Expense	1,559.38	0.00	0.00	1,559.38
Computer Supply & Expense				
411002 - Computer Consultant	3,770.00	0.00	0.00	3,770.00
411003 - Computer Repairs & Parts	145.00	0.00	0.00	145.00
411004 - Computer Software	391.00	0.00	0.00	391.00
411006 - Email	276.40	0.00	0.00	276.40
Total Computer Supply & Expense	4,582.40	0.00	0.00	4,582.40
Postage				
411200 - Postage	5.40	0.00	0.00	5.40
Total Postage	5.40	0.00	0.00	5.40
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	1,129.50	0.00	0.00	1,129.50
411311 - Washington Expense	2,500.00	0.00	0.00	2,500.00
Total Professional Services	10,379.50	0.00	0.00	10,379.50
Telephone Expense				
411601 - Telephone - Cellular	968.86	0.00	0.00	968.86
411602 - Local Phone & Internet	787.03	0.00	0.00	787.03
Total Telephone Expense	1,755.89	0.00	0.00	1,755.89
Utilities				
411700 - Utilities Expense	505.81	0.00	0.00	505.81
Total Utilities	505.81	0.00	0.00	505.81
Total Administration Expenses	32,374.30	0.00	85.52	32,459.82
Information & Education Expenses				
Education				
420109 - Education Outreach	1,018.72	0.00	0.00	1,018.72
Total Education	1,018.72	0.00	0.00	1,018.72
Information				
420203 - Expositions And Display	29.09	0.00	0.00	29.09
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420212 - TV Promotion	1,014.00	0.00	0.00	1,014.00
420213 - Promotion Videos	365.00	0.00	0.00	365.00
Total Information	1,618.09	0.00	0.00	1,618.09
Other				
420404 - Promotional Materials	202.56	0.00	0.00	202.56
Total Other	202.56	0.00	0.00	202.56

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
Total Information & Education Expenses	2,839.37	0.00	0.00	2,839.37
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,259.71	0.00	0.00	1,259.71
430102 - Auto & Truck R&M	689.50	0.00	0.00	689.50
Total Auto and Truck	1,949.21	0.00	0.00	1,949.21
Building Maintenance				
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	95.95	0.00	0.00	95.95
Operation and Maintenance				
430401 - Czechland & Homestead	1,536.14	0.00	0.00	1,536.14
430402 - Equipment Upkeep	1,904.03	0.00	0.00	1,904.03
430403 - Operation & Maintenance	284.55	0.00	0.00	284.55
430406 - Wanahoo Park Operation	985.77	0.00	0.00	985.77
430408 - Wanahoo Rec Mgmt	7,449.88	0.00	0.00	7,449.88
430409 - Lake Wanahoo Education Building	506.63	0.00	0.00	506.63
Total Operation and Maintenance	12,667.00	0.00	0.00	12,667.00
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	7,268.88	0.00	0.00	7,268.88
Other				
430802 - Stock For Resale - Trees	280.94	0.00	0.00	280.94
430804 - O&M One-Call Services	13.27	0.00	0.00	13.27
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	913.60	0.00	0.00	913.60
Total Operation & Maintenance	22,894.64	0.00	0.00	22,894.64
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	35.62	0.00	0.00	35.62
Total Director Expense	35.62	0.00	0.00	35.62
Employee Benefits				
440301 - Dental Insurance	1,859.90	0.00	0.00	1,859.90
440302 - Health Insurance	32,459.38	0.00	0.00	32,459.38
440303 - Retirement Benefit - 414H	5,678.39	0.00	0.00	5,678.39
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(14.04)	0.00	0.00	(14.04)
440309 - Flexible Spending Fee	22.50	0.00	0.00	22.50
Total Employee Benefits	40,895.21	0.00	0.00	40,895.21
Payroll Taxes				
440401 - FICA - ER	5,572.19	0.00	0.00	5,572.19
440402 - Medicare - ER	1,303.14	0.00	0.00	1,303.14
Total Payroll Taxes	6,875.33	0.00	0.00	6,875.33
Personnel Expense				
440501 - Personnel Meeting Exp	214.32	0.00	0.00	214.32
440502 - Personnel Mileage Exp	133.62	0.00	0.00	133.62
Total Personnel Expense	347.94	0.00	0.00	347.94
Salaries				
440601 - Salaries - Administration	18,822.84	0.00	0.00	18,822.84
440602 - Salaries - Clerical	2,258.04	0.00	0.00	2,258.04
440604 - Salaries - I & E	8,004.14	0.00	0.00	8,004.14
440605 - Salaries - Op & Maint	13,177.73	0.00	0.00	13,177.73
440606 - NRCS Support	13,858.94	0.00	0.00	13,858.94
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20
440608 - Salaries - Water	28,420.34	0.00	0.00	28,420.34
440616 - Lake Wanahoo Park Op.	5,752.52	0.00	0.00	5,752.52
Total Salaries	97,748.75	0.00	0.00	97,748.75
Total Personnel Expenses	145,902.85	0.00	0.00	145,902.85
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	16.00	0.00	0.00	16.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	849.33	0.00	0.00	849.33
Groundwater Programs				

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

	Natural Resources District Month Ending 11/30/2023	Rural Water-Bruno Month Ending 11/30/2023	Rural Water-Colon Month Ending 11/30/2023	All Districts Month Ending 11/30/2023
460201 - Decommissioned Wells	1,044.30	0.00	0.00	1,044.30
460204 - GW Quality Program	224.00	0.00	0.00	224.00
460206 - Monitoring Wells	248.81	0.00	0.00	248.81
460213 - GW Memberships and Subscriptions	657.50	0.00	0.00	657.50
Total Groundwater Programs	2,174.61	0.00	0.00	2,174.61
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	21,458.25	0.00	0.00	21,458.25
Total Special Projects	23,958.25	0.00	0.00	23,958.25
Land Treatment				
450803 - Shell Creek Watershed Plan 319	10,077.86	0.00	0.00	10,077.86
Total Land Treatment	10,077.86	0.00	0.00	10,077.86
Total Water Expenses	37,060.05	0.00	0.00	37,060.05
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,406.09	631.79	2,037.88
570206 - Repair	0.00	7.99	11.99	19.98
570207 - Other Expenses	0.00	0.00	56.61	56.61
570208 - Lpnrnd Adm. Fee	0.00	158.86	217.71	376.57
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	56.00	84.01	140.01
570215 - ER Social Security Tax	0.00	84.82	111.14	195.96
570216 - ER Medicare Tax	0.00	19.83	25.99	45.82
570217 - Salaries	0.00	498.71	1,007.41	1,506.12
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	0.00	8.29	8.29
570223 - Rural Water Gasoline	0.00	49.27	43.54	92.81
570308 - Colon Meter House Expense	0.00	0.00	33.88	33.88
570309 - Colon Sewer Collections	0.00	0.00	2,457.00	2,457.00
Total Rural Water District Expenses	0.00	2,522.58	5,050.86	7,573.44
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	48,500.19	677.91	1,432.90	50,611.00
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	48,500.19	677.91	1,437.07	50,615.17
Total Depreciation Expense	48,500.19	677.91	1,437.07	50,615.17
Total Expenses	289,571.40	3,200.49	6,573.45	299,345.34
Total Change in Net Position	\$ (70,864.89)	\$ (21.19)	\$ 364.65	\$ (70,521.43)

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	25,985.14	0.00	0.00	25,985.14
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	143,170.16	0.00	0.00	143,170.16
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	60,746.73	0.00	0.00	60,746.73
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 229,902.03	\$ 0.00	\$ 0.00	\$ 229,902.03
State Income				
301201 - Natural Resources WQ Fund	16,354.75	0.00	0.00	16,354.75
301203 - Motor Vehicle Pro-Rate	1,675.07	0.00	0.00	1,675.07
301309 - Water Sustainability Fund	26,852.86	0.00	0.00	26,852.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	290,100.54	0.00	0.00	290,100.54
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	459,448.51	0.00	0.00	459,448.51
Local Income				
304105 - Education Building Rent	6,270.00	0.00	0.00	6,270.00
304112 - Dirt Sales - Wanahoo	2,133.02	0.00	0.00	2,133.02
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304200 - Washington D.C. Reimbursements	(122.46)	0.00	0.00	(122.46)
304400 - Flow Meter Maint. Reimb.	(1,476.00)	0.00	0.00	(1,476.00)
304500 - JWMAB	15,157.50	0.00	0.00	15,157.50
Total Local Income	22,262.06	0.00	0.00	22,262.06
Rural Water Income				
304240 - Water Sales	0.00	21,780.00	24,253.31	46,033.31
304295 - Colon Sewer Fees	0.00	0.00	12,285.00	12,285.00
304261 - Other Revenue	0.00	34.95	3,684.36	3,719.31
Total Rural Water Income	0.00	21,814.95	40,222.67	62,037.62
Property Tax Income				
305100 - General Fund Property Taxes-Boone	5,396.34	0.00	0.00	5,396.34
305200 - General Fund Property Taxes-Butler	394.77	0.00	0.00	394.77
305300 - General Fund Property Taxes-Colfax	303.27	0.00	0.00	303.27
305400 - General Fund Property Taxes-Dodge	2,808.64	0.00	0.00	2,808.64
305500 - General Fund Property Taxes-Madison	56.96	0.00	0.00	56.96
305600 - General Fund Property Taxes-Platte	58.80	0.00	0.00	58.80
305700 - General Fund Property Taxes-Saunders	1,229.70	0.00	0.00	1,229.70
Total Property Tax Income	10,248.48	0.00	0.00	10,248.48
Investment Income				
311350 - Interest - NPAIT Elkhorn	62.67	0.00	0.00	62.67
311400 - Interest - NPAIT Wanahoo SRA	10,341.54	0.00	0.00	10,341.54
311450 - Interest Income-Elkhorn IPA	38.80	0.00	0.00	38.80
311500 - Interest - NPAIT NRD	54.10	0.00	0.00	54.10
311600 - Interest - STFIT NRD	78,316.99	0.00	0.00	78,316.99
311700 - Interest - UBT NRD	431.74	0.00	0.00	431.74
304350 - Colon RW Interest - NPAIT	0.00	0.00	197.62	197.62
Total Investment Income	89,245.84	0.00	197.62	89,443.46
Miscellaneous Income				
309100 - Sales - Trees	1,393.00	0.00	0.00	1,393.00
309350 - Sales - Well Permits	750.00	0.00	0.00	750.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,025.00	0.00	0.00	3,025.00
309500 - Equipment Rent	4,434.11	0.00	0.00	4,434.11
310000 - Chemigation Permits	1,445.00	0.00	0.00	1,445.00

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
310200 - Czechland Camping Fees	5,783.89	0.00	0.00	5,783.89
310201 - Wanahoo Park Permits	24,593.51	0.00	0.00	24,593.51
310202 - Lake Wanahoo Camping	59,681.05	0.00	0.00	59,681.05
313000 - Miscellaneous Income	15,643.85	0.00	0.00	15,643.85
315000 - RWD Administrative Fees	2,301.69	0.00	0.00	2,301.69
316000 - Employee/Director Reimb	719.55	0.00	0.00	719.55
Total Miscellaneous Income	121,590.65	0.00	0.00	121,590.65
Total Income	932,697.57	21,814.95	40,420.29	994,932.81
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	740.00	0.00	0.00	740.00
410203 - Dues - NARD	13,468.89	0.00	0.00	13,468.89
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,214.20	0.00	0.00	1,214.20
Total Dues & Membership	17,373.09	0.00	0.00	17,373.09
Fees and Licenses				
410302 - NRD Fees And Licenses	480.07	0.00	0.00	480.07
410304 - NRD Union Bank Fees	172.80	0.00	0.00	172.80
Total Fees and Licenses	652.87	0.00	0.00	652.87
Insurance				
410501 - Insurance-Auto	4,857.08	0.00	0.00	4,857.08
410502 - Insurance-Errors & Omissions	2,682.42	0.00	0.00	2,682.42
410504 - Insurance-Liability	26,097.51	0.00	0.00	26,097.51
410505 - Insurance-Property	9,157.58	0.00	0.00	9,157.58
Total Insurance	42,794.59	0.00	0.00	42,794.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	430.32	430.32
Total Interest Expense	0.00	0.00	430.32	430.32
Legal Notices				
410701 - Legal Notices	1,178.26	0.00	0.00	1,178.26
Total Legal Notices	1,178.26	0.00	0.00	1,178.26
Maintenance Contracts				
410800 - Maintenance Contracts	9,775.15	0.00	0.00	9,775.15
Total Maintenance Contracts	9,775.15	0.00	0.00	9,775.15
Office Supply & Expense				
410902 - Office Supplies & Equip	2,474.49	0.00	0.00	2,474.49
410903 - Franklin Supplies	234.93	0.00	0.00	234.93
410904 - Letterhead, Envelopes & Forms	60.20	0.00	0.00	60.20
410905 - Reference Books	546.00	0.00	0.00	546.00
410906 - Office Expense - Other	252.06	0.00	0.00	252.06
Total Office Supply & Expense	3,567.68	0.00	0.00	3,567.68
Computer Supply & Expense				
411002 - Computer Consultant	4,970.00	0.00	0.00	4,970.00
411003 - Computer Repairs & Parts	1,482.39	0.00	0.00	1,482.39
411004 - Computer Software	759.70	0.00	0.00	759.70
411006 - Email	1,269.60	0.00	0.00	1,269.60
411011 - Computers & Equipment	2,096.12	0.00	0.00	2,096.12
Total Computer Supply & Expense	10,577.81	0.00	0.00	10,577.81
Postage				
411200 - Postage	1,142.85	0.00	0.00	1,142.85
Total Postage	1,142.85	0.00	0.00	1,142.85
Professional Services				
411301 - Prof Serv-Accounting	33,750.00	0.00	0.00	33,750.00
411304 - Prof Serv-Legal - General	3,943.50	0.00	0.00	3,943.50
411311 - Washington Expense	10,900.00	0.00	0.00	10,900.00
Total Professional Services	48,593.50	0.00	0.00	48,593.50
Rent Expense				
411400 - Rent Expense	334.22	0.00	0.00	334.22
Total Rent Expense	334.22	0.00	0.00	334.22
Telephone Expense				
411601 - Telephone - Cellular	4,947.98	0.00	0.00	4,947.98
411602 - Local Phone & Internet	3,855.14	0.00	0.00	3,855.14

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Telephone Expense	8,803.12	0.00	0.00	8,803.12
Utilities				
411700 - Utilities Expense	3,447.98	0.00	0.00	3,447.98
Total Utilities	3,447.98	0.00	0.00	3,447.98
Total Administration Expenses	148,241.12	0.00	430.32	148,671.44
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	567.47	0.00	0.00	567.47
420109 - Education Outreach	1,446.79	0.00	0.00	1,446.79
Total Education	2,014.26	0.00	0.00	2,014.26
Information				
420201 - Annual Report/Viaduct	5,740.52	0.00	0.00	5,740.52
420203 - Expositions And Display	279.09	0.00	0.00	279.09
420208 - Miscellaneous	83.00	0.00	0.00	83.00
420209 - Ktic Ad	1,064.00	0.00	0.00	1,064.00
420211 - E-Ads	560.00	0.00	0.00	560.00
420212 - TV Promotion	2,012.00	0.00	0.00	2,012.00
420213 - Promotion Videos	1,075.00	0.00	0.00	1,075.00
Total Information	10,813.61	0.00	0.00	10,813.61
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	658.37	0.00	0.00	658.37
Total Other	740.40	0.00	0.00	740.40
Total Information & Education Expenses	15,068.27	0.00	0.00	15,068.27
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,929.86	0.00	0.00	9,929.86
430102 - Auto & Truck R&M	3,816.57	0.00	0.00	3,816.57
Total Auto and Truck	13,746.43	0.00	0.00	13,746.43
Building Maintenance				
430201 - Bldg Maintenance	235.71	0.00	0.00	235.71
430202 - Office Cleaning	1,925.00	0.00	0.00	1,925.00
430203 - Garbage Maintenance	442.22	0.00	0.00	442.22
Total Building Maintenance	2,602.93	0.00	0.00	2,602.93
Operation and Maintenance				
430401 - Czechland & Homestead	5,421.00	0.00	0.00	5,421.00
430402 - Equipment Upkeep	2,844.73	0.00	0.00	2,844.73
430403 - Operation & Maintenance	5,670.51	0.00	0.00	5,670.51
430406 - Wanahoo Park Operation	6,135.31	0.00	0.00	6,135.31
430407 - Monitoring Wanahoo Dam	1,194.30	0.00	0.00	1,194.30
430408 - Wanahoo Rec Mgmt	27,550.17	0.00	0.00	27,550.17
430409 - Lake Wanahoo Education Building	3,044.93	0.00	0.00	3,044.93
Total Operation and Maintenance	51,860.95	0.00	0.00	51,860.95
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	7,268.88	0.00	0.00	7,268.88
Other				
430802 - Stock For Resale - Trees	448.94	0.00	0.00	448.94
430804 - O&M One-Call Services	56.64	0.00	0.00	56.64
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	1,124.97	0.00	0.00	1,124.97
Total Operation & Maintenance	76,604.16	0.00	0.00	76,604.16
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	3,512.72	0.00	0.00	3,512.72
440102 - Director Mileage Expense	3,228.50	0.00	0.00	3,228.50
440104 - Computer Stipend	1,150.00	0.00	0.00	1,150.00
Total Director Expense	7,891.22	0.00	0.00	7,891.22
Director Per Diem				
440200 - Director Per Diem	7,280.00	0.00	0.00	7,280.00

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Director Per Diem	7,280.00	0.00	0.00	7,280.00
Employee Benefits				
440301 - Dental Insurance	8,715.48	0.00	0.00	8,715.48
440302 - Health Insurance	158,162.52	0.00	0.00	158,162.52
440303 - Retirement Benefit - 414H	28,731.74	0.00	0.00	28,731.74
440306 - Workmans Comp Benefit	4,671.18	0.00	0.00	4,671.18
440307 - Employee Benefits - Other	(227.04)	0.00	0.00	(227.04)
440309 - Flexible Spending Fee	112.50	0.00	0.00	112.50
Total Employee Benefits	200,166.38	0.00	0.00	200,166.38
Payroll Taxes				
440401 - FICA - ER	30,271.26	0.00	0.00	30,271.26
440402 - Medicare - ER	7,079.43	0.00	0.00	7,079.43
Total Payroll Taxes	37,350.69	0.00	0.00	37,350.69
Personnel Expense				
440501 - Personnel Meeting Exp	11,543.26	0.00	0.00	11,543.26
440502 - Personnel Mileage Exp	1,504.44	0.00	0.00	1,504.44
440504 - Personnel Uniform Exp	639.77	0.00	0.00	639.77
Total Personnel Expense	13,687.47	0.00	0.00	13,687.47
Salaries				
440601 - Salaries - Administration	94,114.20	0.00	0.00	94,114.20
440602 - Salaries - Clerical	11,290.20	0.00	0.00	11,290.20
440604 - Salaries - I & E	40,020.70	0.00	0.00	40,020.70
440605 - Salaries - Op & Maint	71,149.01	0.00	0.00	71,149.01
440606 - NRCS Support	69,728.31	0.00	0.00	69,728.31
440607 - Salaries - Projects	37,271.00	0.00	0.00	37,271.00
440608 - Salaries - Water	150,722.42	0.00	0.00	150,722.42
440616 - Lake Wanhoo Park Op.	49,735.09	0.00	0.00	49,735.09
Total Salaries	524,030.93	0.00	0.00	524,030.93
Total Personnel Expenses	790,406.69	0.00	0.00	790,406.69
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,210.00	0.00	0.00	20,210.00
Total Inter-Governmental	20,210.00	0.00	0.00	20,210.00
Total Projects Expenses	20,210.00	0.00	0.00	20,210.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460103 - GWMP - Nitrogen Classes	1,730.00	0.00	0.00	1,730.00
460110 - Basin Wide Water Plan	4,166.63	0.00	0.00	4,166.63
460111 - Flow Meter Maintenance	80.00	0.00	0.00	80.00
Total Groundwater Management Plan	11,386.63	0.00	0.00	11,386.63
Groundwater Programs				
460201 - Decommissioned Wells	6,574.53	0.00	0.00	6,574.53
460204 - GW Quality Program	7,768.61	0.00	0.00	7,768.61
460206 - Monitoring Wells	3,696.88	0.00	0.00	3,696.88
460209 - Groundwater Programs Other	218.40	0.00	0.00	218.40
460213 - GW Memberships and Subscriptions	3,287.50	0.00	0.00	3,287.50
Total Groundwater Programs	21,545.92	0.00	0.00	21,545.92
Regulatory				
460301 - Chemigation	293.08	0.00	0.00	293.08
Total Regulatory	293.08	0.00	0.00	293.08
Surface Water Programs				
460403 - Stream Flow	18,190.00	0.00	0.00	18,190.00
Total Surface Water Programs	18,190.00	0.00	0.00	18,190.00
Special Projects				
460504 - ENWRA	12,500.00	0.00	0.00	12,500.00
460519 - Hydrological Study	44,754.76	0.00	0.00	44,754.76
Total Special Projects	57,254.76	0.00	0.00	57,254.76
Land Treatment				
450201 - Ne Buffer Strip	52,161.76	0.00	0.00	52,161.76
450204 - Shell Creek	1,388.65	0.00	0.00	1,388.65
450803 - Shell Creek Watershed Plan 319	26,983.98	0.00	0.00	26,983.98
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	127,998.36	0.00	0.00	127,998.36

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

	Natural Resources District Year To Date 11/30/2023	Rural Water-Bruno Year To Date 11/30/2023	Rural Water-Colon Year To Date 11/30/2023	All Districts Year To Date 11/30/2023
Total Water Expenses	236,668.75	0.00	0.00	236,668.75
Rural Water District Expenses				
570201 - Water Purchase	0.00	11,825.38	5,845.46	17,670.84
570204 - Testing	0.00	75.00	265.00	340.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	161.56	161.56
570208 - Lpnnrd Adm. Fee	0.00	1,089.01	1,212.68	2,301.69
570210 - Health/Life/Vision/LTD - ER	0.00	1,024.03	1,536.00	2,560.03
570211 - Dental - ER	0.00	110.74	166.15	276.89
570212 - 414H ER Contributions	0.00	311.65	467.49	779.14
570215 - ER Social Security Tax	0.00	395.07	536.77	931.84
570216 - ER Medicare Tax	0.00	92.38	125.53	217.91
570217 - Salaries	0.00	3,066.20	5,499.00	8,565.20
570219 - Fees And Licenses	0.00	85.65	128.40	214.05
570220 - Rural Water One-Call	0.00	4.44	29.68	34.12
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	28.98	34.76
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	323.23	213.75	536.98
570231 - Rural Water Equipment Upkeep	0.00	188.04	282.07	470.11
570308 - Colon Meter House Expense	0.00	0.00	349.30	349.30
570309 - Colon Sewer Collections	0.00	0.00	12,285.00	12,285.00
Total Rural Water District Expenses	0.00	18,824.59	29,486.58	48,311.17
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	242,589.18	3,389.55	7,164.50	253,143.23
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
Total Depreciation	242,589.18	3,389.55	7,185.35	253,164.08
Total Depreciation Expense	242,589.18	3,389.55	7,185.35	253,164.08
Total Expenses	1,529,788.17	22,214.14	37,102.25	1,589,104.56
Total Change in Net Position	\$ (597,090.60)	\$ (399.19)	\$ 3,318.04	\$ (594,171.75)

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	10,077.86	25,985.14	160,000.00	(134,014.86)	16.24 %
303225 - Wahoo Creek WS PL566	2,771.05	143,170.16	694,000.00	(550,829.84)	20.63 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	0.00	0.00	1,491,585.00	(1,491,585.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	0.00	280,704.00	(280,704.00)	0.00 %
303964 - Federal - NRCS	37,389.04	60,746.73	100,000.00	(39,253.27)	60.75 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	50,237.95	229,902.03	3,547,741.00	(3,317,838.97)	6.48 %
State Income					
301201 - Natural Resources WQ Fund	0.00	16,354.75	52,000.00	(35,645.25)	31.45 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	16.69	1,675.07	8,400.00	(6,724.93)	19.94 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	12,874.95	26,852.86	165,000.00	(138,147.14)	16.27 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	107,245.03	290,100.54	800,000.00	(509,899.46)	36.26 %
301800 - State Grant - Whip/Ne Wild	0.00	0.00	500.00	(500.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
304100 - Lake Wanahoo - Other	21,518.97	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	141,655.64	459,448.51	1,226,200.00	(766,751.49)	37.47 %
Local Income					
304105 - Education Building Rent	1,275.00	6,270.00	17,000.00	(10,730.00)	36.88 %
304112 - Dirt Sales - Wanahoo	398.70	2,133.02	10,000.00	(7,866.98)	21.33 %
304150 - Lake Wanahoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	0.00	(122.46)	0.00	(122.46)	0.00 %
304400 - Flow Meter Maint. Reimb.	0.00	(1,476.00)	3,100.00	(4,576.00)	(47.61) %
304500 - JWMAB	0.00	15,157.50	15,000.00	157.50	101.05 %
Total Local Income	1,673.70	22,262.06	45,100.00	(22,837.94)	49.36 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,288.19	5,396.34	117,500.00	(112,103.66)	4.59 %
305200 - General Fund Property Taxes-Butler	71.19	394.77	400,000.00	(399,605.23)	0.10 %
305300 - General Fund Property Taxes-Colfax	20.77	303.27	330,000.00	(329,696.73)	0.09 %
305400 - General Fund Property Taxes-Dodge	79.83	2,808.64	1,113,000.00	(1,110,191.36)	0.25 %
305500 - General Fund Property Taxes-Madison	7.59	56.96	51,000.00	(50,943.04)	0.11 %
305600 - General Fund Property Taxes-Platte	(216.83)	58.80	464,000.00	(463,941.20)	0.01 %
305700 - General Fund Property Taxes-Saunders	194.58	1,229.70	1,275,000.00	(1,273,770.30)	0.10 %
Total Property Tax Income	1,445.32	10,248.48	3,750,500.00	(3,740,251.52)	0.27 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	12.54	62.67	102.00	(39.33)	61.44 %
311400 - Interest - NPAIT Wanahoo SRA	2,060.08	10,341.54	15,700.00	(5,358.46)	65.87 %
311450 - Interest Income-Elkhorn IPA	19.40	38.80	200.00	(161.20)	19.40 %
311500 - Interest - NPAIT NRD	10.80	54.10	90.00	(35.90)	60.11 %
311600 - Interest - STFIT NRD	16,336.02	78,316.99	106,000.00	(27,683.01)	73.88 %
311700 - Interest - UBT NRD	79.50	431.74	875.00	(443.26)	49.34 %
Total Investment Income	18,518.34	89,245.84	122,967.00	(33,721.16)	72.58 %

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

	Month Ending 11/30/2023	Year To Date 11/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
Miscellaneous Income					
309100 - Sales - Trees	386.75	1,393.00	20,000.00	(18,607.00)	6.97 %
309350 - Sales - Well Permits	250.00	750.00	3,000.00	(2,250.00)	25.00 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	75.00	3,025.00	4,500.00	(1,475.00)	67.22 %
309500 - Equipment Rent	0.00	4,434.11	4,000.00	434.11	110.85 %
310000 - Chemigation Permits	0.00	1,445.00	25,000.00	(23,555.00)	5.78 %
310100 - Check Valve Sales	0.00	0.00	600.00	(600.00)	0.00 %
310200 - Czechland Camping Fees	263.13	5,783.89	12,000.00	(6,216.11)	48.20 %
310201 - Wanahoo Park Permits	467.50	24,593.51	110,000.00	(85,406.49)	22.36 %
310202 - Lake Wanahoo Camping	2,795.04	59,681.05	125,000.00	(65,318.95)	47.74 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	769.04	15,643.85	18,000.00	(2,356.15)	86.91 %
315000 - RWD Administrative Fees	376.57	2,301.69	5,500.00	(3,198.31)	41.85 %
316000 - Employee/Director Reimb	(207.47)	719.55	2,000.00	(1,280.45)	35.98 %
317000 - Loss Or Gain On Sale Of Assets	0.00	0.00	120,000.00	(120,000.00)	0.00 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	5,175.56	121,590.65	649,100.00	(527,509.35)	18.73 %
Total Income	218,706.51	932,697.57	9,341,608.00	(8,408,910.43)	9.98 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	740.00	1,776.00	(1,036.00)	41.67 %
410203 - Dues - NARD	2,714.66	13,468.89	32,575.00	(19,106.11)	41.35 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	971.20	1,214.20	3,200.00	(1,985.80)	37.94 %
Total Dues & Membership	3,833.86	17,373.09	39,951.00	(22,577.91)	43.49 %
Fees and Licenses					
410302 - NRD Fees And Licenses	430.07	480.07	10,000.00	(9,519.93)	4.80 %
410304 - NRD Union Bank Fees	39.56	172.80	600.00	(427.20)	28.80 %
Total Fees and Licenses	469.63	652.87	10,600.00	(9,947.13)	6.16 %
GIS					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Insurance					
410501 - Insurance-Auto	949.42	4,857.08	15,000.00	(10,142.92)	32.38 %
410502 - Insurance-Errors & Omissions	538.08	2,682.42	7,100.00	(4,417.58)	37.78 %
410504 - Insurance-Liability	5,337.00	26,097.51	71,000.00	(44,902.49)	36.76 %
410505 - Insurance-Property	2,078.67	9,157.58	22,000.00	(12,842.42)	41.63 %
Total Insurance	8,903.17	42,794.59	115,100.00	(72,305.41)	37.18 %
Legal Notices					
410701 - Legal Notices	116.42	1,178.26	4,000.00	(2,821.74)	29.46 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	116.42	1,178.26	4,100.00	(2,921.74)	28.74 %

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Maintenance Contracts					
410800 - Maintenance Contracts	262.84	9,775.15	5,000.00	4,775.15	195.50 %
Total Maintenance Contracts	262.84	9,775.15	5,000.00	4,775.15	195.50 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410902 - Office Supplies & Equip	1,324.45	2,474.49	5,500.00	(3,025.51)	44.99 %
410903 - Franklin Supplies	234.93	234.93	500.00	(265.07)	46.99 %
410904 - Letterhead, Envelopes & Forms	0.00	60.20	2,000.00	(1,939.80)	3.01 %
410905 - Reference Books	0.00	546.00	1,000.00	(454.00)	54.60 %
410906 - Office Expense - Other	0.00	252.06	2,500.00	(2,247.94)	10.08 %
Total Office Supply & Expense	1,559.38	3,567.68	12,500.00	(8,932.32)	28.54 %
Computer Supply & Expense					
411002 - Computer Consultant	3,770.00	4,970.00	6,000.00	(1,030.00)	82.83 %
411003 - Computer Repairs & Parts	145.00	1,482.39	1,500.00	(17.61)	98.83 %
411004 - Computer Software	391.00	759.70	13,500.00	(12,740.30)	5.63 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	276.40	1,269.60	3,000.00	(1,730.40)	42.32 %
411011 - Computers & Equipment	0.00	2,096.12	8,000.00	(5,903.88)	26.20 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	4,582.40	10,577.81	32,450.00	(21,872.19)	32.60 %
Postage					
411200 - Postage	5.40	1,142.85	6,500.00	(5,357.15)	17.58 %
Total Postage	5.40	1,142.85	6,500.00	(5,357.15)	17.58 %
Professional Services					
411301 - Prof Serv-Accounting	6,750.00	33,750.00	87,900.00	(54,150.00)	38.40 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,150.00	(14,150.00)	0.00 %
411304 - Prof Serv-Legal - General	1,129.50	3,943.50	12,000.00	(8,056.50)	32.86 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,500.00	10,900.00	26,400.00	(15,500.00)	41.29 %
Total Professional Services	10,379.50	48,593.50	146,450.00	(97,856.50)	33.18 %
Rent Expense					
411400 - Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Total Rent Expense	0.00	334.22	1,700.00	(1,365.78)	19.66 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense					
411601 - Telephone - Cellular	968.86	4,947.98	13,500.00	(8,552.02)	36.65 %
411602 - Local Phone & Internet	787.03	3,855.14	9,000.00	(5,144.86)	42.83 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,755.89	8,803.12	22,600.00	(13,796.88)	38.95 %
Utilities					
411700 - Utilities Expense	505.81	3,447.98	13,000.00	(9,552.02)	26.52 %
Total Utilities	505.81	3,447.98	13,000.00	(9,552.02)	26.52 %
Total Administration Expenses	32,374.30	148,241.12	414,351.00	(266,109.88)	35.78 %
Information & Education Expenses					
Education					

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

	Month Ending 11/30/2023	Year To Date 11/30/2023	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	567.47	2,500.00	(1,932.53)	22.70 %
420106 - Miscellaneous Education Expense	0.00	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,018.72	1,446.79	3,500.00	(2,053.21)	41.34 %
Total Education Information	1,018.72	2,014.26	11,500.00	(9,485.74)	17.52 %
420201 - Annual Report/Viaduct	0.00	5,740.52	14,000.00	(8,259.48)	41.00 %
420202 - Books And Pamphlets	0.00	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	29.09	279.09	2,000.00	(1,720.91)	13.95 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	83.00	1,500.00	(1,417.00)	5.53 %
420209 - Ktic Ad	210.00	1,064.00	3,500.00	(2,436.00)	30.40 %
420211 - E-Ads	0.00	560.00	1,700.00	(1,140.00)	32.94 %
420212 - TV Promotion	1,014.00	2,012.00	3,500.00	(1,488.00)	57.49 %
420213 - Promotion Videos	365.00	1,075.00	3,000.00	(1,925.00)	35.83 %
Total Information	1,618.09	10,813.61	31,300.00	(20,486.39)	34.55 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	1,500.00	3,000.00	(1,500.00)	50.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	0.00	1,500.00	7,000.00	(5,500.00)	21.43 %
Other					
420401 - Art Supplies	0.00	82.03	250.00	(167.97)	32.81 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	202.56	658.37	4,000.00	(3,341.63)	16.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	202.56	740.40	9,250.00	(8,509.60)	8.00 %
Total Information & Education Expenses	2,839.37	15,068.27	59,050.00	(43,981.73)	25.52 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	1,259.71	9,929.86	25,000.00	(15,070.14)	39.72 %
430102 - Auto & Truck R&M	689.50	3,816.57	7,000.00	(3,183.43)	54.52 %
Total Auto and Truck	1,949.21	13,746.43	32,000.00	(18,253.57)	42.96 %
Building Maintenance					
430201 - Bldg Maintenance	0.00	235.71	3,500.00	(3,264.29)	6.73 %
430202 - Office Cleaning	0.00	1,925.00	6,100.00	(4,175.00)	31.56 %
430203 - Garbage Maintenance	95.95	442.22	1,200.00	(757.78)	36.85 %
Total Building Maintenance	95.95	2,602.93	10,800.00	(8,197.07)	24.10 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					
430401 - Czechland & Homestead	1,536.14	5,421.00	6,000.00	(579.00)	90.35 %

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430402 - Equipment Upkeep	1,904.03	2,844.73	12,000.00	(9,155.27)	23.71 %
430403 - Operation & Maintenance	284.55	5,670.51	166,000.00	(160,329.49)	3.42 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	985.77	6,135.31	60,000.00	(53,864.69)	10.23 %
430407 - Monitoring Wanahoo Dam	0.00	1,194.30	17,000.00	(15,805.70)	7.03 %
430408 - Wanahoo Rec Mgmt	7,449.88	27,550.17	55,000.00	(27,449.83)	50.09 %
430409 - Lake Wanahoo Education Building	506.63	3,044.93	10,000.00	(6,955.07)	30.45 %
Total Operation and Maintenance	12,667.00	51,860.95	326,250.00	(274,389.05)	15.90 %
Project Repairs					
430503 - Project Repairs - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Project Repairs	0.00	0.00	3,000.00	(3,000.00)	0.00 %
Steam Bank Stabilization					
430601 - Stream Bank - Perennial Streams	3,268.88	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	4,000.00	10,000.00	(6,000.00)	40.00 %
Total Steam Bank Stabilization	7,268.88	7,268.88	15,000.00	(7,731.12)	48.46 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	280.94	448.94	13,000.00	(12,551.06)	3.45 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	13.27	56.64	50.00	6.64	113.28 %
430805 - IceJam Monitoring	619.39	619.39	500.00	119.39	123.88 %
Total Other	913.60	1,124.97	44,550.00	(43,425.03)	2.53 %
Total Operation & Maintenance	22,894.64	76,604.16	483,600.00	(406,995.84)	15.84 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	35.62	3,512.72	18,000.00	(14,487.28)	19.52 %
440102 - Director Mileage Expense	0.00	3,228.50	17,000.00	(13,771.50)	18.99 %
440104 - Computer Stipend	0.00	1,150.00	5,700.00	(4,550.00)	20.18 %
Total Director Expense	35.62	7,891.22	40,700.00	(32,808.78)	19.39 %
Director Per Diem					
440200 - Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Total Director Per Diem	0.00	7,280.00	38,000.00	(30,720.00)	19.16 %
Employee Benefits					
440301 - Dental Insurance	1,859.90	8,715.48	24,000.00	(15,284.52)	36.31 %
440302 - Health Insurance	32,459.38	158,162.52	370,000.00	(211,837.48)	42.75 %
440303 - Retirement Benefit - 414H	5,678.39	28,731.74	75,000.00	(46,268.26)	38.31 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	4,671.18	20,000.00	(15,328.82)	23.36 %
440307 - Employee Benefits - Other	(14.04)	(227.04)	2,500.00	(2,727.04)	(9.08) %
440309 - Flexible Spending Fee	22.50	112.50	300.00	(187.50)	37.50 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	10,000.00	(10,000.00)	0.00 %
Total Employee Benefits	40,895.21	200,166.38	513,800.00	(313,633.62)	38.96 %
Payroll Taxes					

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	MTD Actual	FYTD Actual	FY2024		
440401 - FICA - ER	5,572.19	30,271.26	79,500.00	(49,228.74)	38.08 %
440402 - Medicare - ER	1,303.14	7,079.43	18,650.00	(11,570.57)	37.96 %
Total Payroll Taxes	6,875.33	37,350.69	98,150.00	(60,799.31)	38.05 %
Personnel Expense					
440501 - Personnel Meeting Exp	214.32	11,543.26	30,000.00	(18,456.74)	38.48 %
440502 - Personnel Mileage Exp	133.62	1,504.44	3,500.00	(1,995.56)	42.98 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	639.77	2,500.00	(1,860.23)	25.59 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	347.94	13,687.47	39,500.00	(25,812.53)	34.65 %
Salaries					
440601 - Salaries - Administration	18,822.84	94,114.20	244,000.00	(149,885.80)	38.57 %
440602 - Salaries - Clerical	2,258.04	11,290.20	29,500.00	(18,209.80)	38.27 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	40,020.70	104,054.00	(64,033.30)	38.46 %
440605 - Salaries - Op & Maint	13,177.73	71,149.01	206,500.00	(135,350.99)	34.45 %
440606 - NRCS Support	13,858.94	69,728.31	216,500.00	(146,771.69)	32.21 %
440607 - Salaries - Projects	7,454.20	37,271.00	97,000.00	(59,729.00)	38.42 %
440608 - Salaries - Water	28,420.34	150,722.42	342,500.00	(191,777.58)	44.01 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	5,752.52	49,735.09	100,000.00	(50,264.91)	49.74 %
Total Salaries	97,748.75	524,030.93	1,346,354.00	(822,323.07)	38.92 %
Total Personnel Expenses	145,902.85	790,406.69	2,076,504.00	(1,286,097.31)	38.06 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	0.00	58,200.00	(58,200.00)	0.00 %
Total Other Projects	0.00	0.00	71,200.00	(71,200.00)	0.00 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	0.00	1,000.00	(1,000.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
Total Platte River Corridor Alliance	0.00	0.00	6,320.00	(6,320.00)	0.00 %
Total Projects Expenses	0.00	20,210.00	451,520.00	(431,310.00)	4.48 %
Water Expenses					

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Groundwater Management Plan					
460101 - GWMP - Cost - Share	16.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	1,730.00	3,000.00	(1,270.00)	57.67 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.33	4,166.63	10,000.00	(5,833.37)	41.67 %
460111 - Flow Meter Maintenance	0.00	80.00	24,000.00	(23,920.00)	0.33 %
Total Groundwater Management Plan	849.33	11,386.63	53,100.00	(41,713.37)	21.44 %
Groundwater Programs					
460201 - Decommissioned Wells	1,044.30	6,574.53	19,000.00	(12,425.47)	34.60 %
460203 - GW Levels	0.00	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	224.00	7,768.61	15,000.00	(7,231.39)	51.79 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	248.81	3,696.88	25,000.00	(21,303.12)	14.79 %
460209 - Groundwater Programs Other	0.00	218.40	3,000.00	(2,781.60)	7.28 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	657.50	3,287.50	8,400.00	(5,112.50)	39.14 %
Total Groundwater Programs	2,174.61	21,545.92	71,750.00	(50,204.08)	30.03 %
Regulatory					
460301 - Chemigation	0.00	293.08	1,000.00	(706.92)	29.31 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	293.08	1,750.00	(1,456.92)	16.75 %
Surface Water Programs					
460403 - Stream Flow	0.00	18,190.00	17,800.00	390.00	102.19 %
Total Surface Water Programs	0.00	18,190.00	17,800.00	390.00	102.19 %
Special Projects					
460503 - Special Projects - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	2,500.00	12,500.00	32,000.00	(19,500.00)	39.06 %
460519 - Hydrological Study	21,458.25	44,754.76	290,000.00	(245,245.24)	15.43 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
Total Special Projects	23,958.25	57,254.76	397,250.00	(339,995.24)	14.41 %
Land Treatment					
450201 - Ne Buffer Strip	0.00	52,161.76	51,000.00	1,161.76	102.28 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	10,077.86	26,983.98	120,000.00	(93,016.02)	22.49 %
450805 - Shell Creek Phase I (New)	0.00	47,463.97	100,000.00	(52,536.03)	47.46 %
450807 - Wahoo Creek Phase II	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	10,077.86	127,998.36	424,000.00	(296,001.64)	30.19 %
Total Water Expenses	37,060.05	236,668.75	965,650.00	(728,981.25)	24.51 %
Total Expenses	241,071.21	1,287,198.99	4,450,675.00	(3,163,476.01)	28.92 %
Total Change in Net Position	(22,364.70)	(354,501.42)	4,890,933.00	(5,245,434.42)	(7.25) %

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	3,177.25	21,780.00	44,000.00	(22,220.00)	49.50 %
304261 - Other Revenue	2.05	34.95	2,000.00	(1,965.05)	1.75 %
Total Rural Water Income	3,179.30	21,814.95	46,000.00	(24,185.05)	47.42 %
Rural Water District Expenses					
570201 - Water Purchase	1,406.09	11,825.38	16,000.00	(4,174.62)	73.91 %
570204 - Testing	0.00	75.00	600.00	(525.00)	12.50 %
570206 - Repair	7.99	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	158.86	1,089.01	2,200.00	(1,110.99)	49.50 %
570210 - Health/Life/Vision/LTD - ER	202.16	1,024.03	2,600.00	(1,575.97)	39.39 %
570211 - Dental - ER	21.72	110.74	300.00	(189.26)	36.91 %
570212 - 414H ER Contributions	56.00	311.65	800.00	(488.35)	38.96 %
570215 - ER Social Security Tax	84.82	395.07	1,080.00	(684.93)	36.58 %
570216 - ER Medicare Tax	19.83	92.38	260.00	(167.62)	35.53 %
570217 - Salaries	498.71	3,066.20	10,000.00	(6,933.80)	30.66 %
570219 - Fees And Licenses	17.13	85.65	640.00	(554.35)	13.38 %
570220 - Rural Water One-Call	0.00	4.44	50.00	(45.56)	8.88 %
570221 - Rural Water Hand Tools & Supplies	0.00	5.78	200.00	(194.22)	2.89 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	49.27	323.23	800.00	(476.77)	40.40 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	188.04	1,000.00	(811.96)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	2,522.58	18,824.59	40,090.00	(21,265.41)	46.96 %
Total Change in Net Position	656.72	2,990.36	5,910.00	(2,919.64)	50.60 %

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

	Month Ending 11/30/2023 <small>MTD Actual</small>	Year To Date 11/30/2023 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,354.10	24,253.31	66,000.00	(41,746.69)	36.75 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,457.00	12,285.00	30,000.00	(17,715.00)	40.95 %
304261 - Other Revenue	87.63	3,684.36	3,000.00	684.36	122.81 %
Total Rural Water Income	6,898.73	40,222.67	102,000.00	(61,777.33)	39.43 %
Investment Income					
304350 - Colon RW Interest - NPAIT	39.37	197.62	320.00	(122.38)	61.76 %
Total Investment Income	39.37	197.62	320.00	(122.38)	61.76 %
Rural Water District Expenses					
570201 - Water Purchase	631.79	5,845.46	24,000.00	(18,154.54)	24.36 %
570204 - Testing	0.00	265.00	900.00	(635.00)	29.44 %
570206 - Repair	11.99	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	56.61	161.56	1,020.00	(858.44)	15.84 %
570208 - Lpnrnd Adm. Fee	217.71	1,212.68	3,300.00	(2,087.32)	36.75 %
570210 - Health/Life/Vision/LTD - ER	303.23	1,536.00	3,900.00	(2,364.00)	39.38 %
570211 - Dental - ER	32.59	166.15	450.00	(283.85)	36.92 %
570212 - 414H ER Contributions	84.01	467.49	1,200.00	(732.51)	38.96 %
570215 - ER Social Security Tax	111.14	536.77	1,620.00	(1,083.23)	33.13 %
570216 - ER Medicare Tax	25.99	125.53	390.00	(264.47)	32.19 %
570217 - Salaries	1,007.41	5,499.00	15,000.00	(9,501.00)	36.66 %
570219 - Fees And Licenses	25.68	128.40	960.00	(831.60)	13.38 %
570220 - Rural Water One-Call	8.29	29.68	75.00	(45.32)	39.57 %
570221 - Rural Water Hand Tools & Supplies	0.00	28.98	300.00	(271.02)	9.66 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	43.54	213.75	1,200.00	(986.25)	17.81 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	282.07	1,500.00	(1,217.93)	18.80 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	33.88	349.30	1,250.00	(900.70)	27.94 %
570309 - Colon Sewer Collections	2,457.00	12,285.00	30,000.00	(17,715.00)	40.95 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	5,050.86	29,486.58	97,240.00	(67,753.42)	30.32 %
Total Change in Net Position	1,887.24	10,933.71	5,080.00	5,853.71	215.23 %

Lower Platte North NRD

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

	Year To Date 11/30/2023 <i>Actual</i>	Year Ending 6/30/2024 <i>Budget</i>	\$ Difference Annual Budget	Percentage Annual Budget
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Right:	89,420.68	2,000,000.00	(1,910,579.32)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	210,417.71	123,900.00	86,517.71	0.00%
Office Remodel/New Office Drawings	127,363.75	500,000.00	(372,636.25)	0.00%
Cottonwood 21A	60,746.73	100,000.00	(39,253.27)	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	487,948.87	3,733,900.00	(3,245,951.13)	13.07%
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	9,750.00	288,000.00	(278,250.00)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	0.00	93,000.00	(93,000.00)	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
Total Capital Outlay	117,634.00	538,700.00	(421,066.00)	0.00%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	1,944,448.03	8,763,960.00	(6,819,511.97)	22.19%

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/18/23 to 11/24/23

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	11/18								
Sun	11/19								
Mon	11/20	7:30 am 1:30 pm 6:00 pm	12:45 pm 4:00 pm 7:15 pm	9.00		Leadership Team meeting District Management Time sheets, Personnel			
Tues	11/21				2.00	Out - State Football Championship 2 A.L.			
Wed	11/22	7:30 am	12:30 pm	5.00	4.00	Time sheets, mail, District mgt Office closed early			
Thurs	11/23				8.00	Thanksgiving			
Fri	11/24				8.00	Office Closed Columbus Day Holiday			
Week #1 Totals				14	22		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ E _____
 Date 12/5/23 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
[Signature] 12/5/23
 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 11/25/23 to 12/1/23

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	11/25								
Sun	11/26								
Mon	11/27	7:30 am 1:15 pm	12:45 pm 3:30 pm	7.50		Leadership Team meeting, Wanahoo Season review/budget			
Tues	11/28	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Personnel, Wanahoo Budget, Education Building budget discussion Recreation Planning meetings			
Wed	11/29	7:45 am 1:30 pm	12:45 pm 8:15 pm	11.75		District mgt. Committee prep, Wanahoo Budget/Review Water Committee			
Thurs	11/30	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
Fri	12/1				8.00	Out - Funeral Leave - Aunt Joanne			
Week #2 Totals				36	8		0	\$0.00	\$0.00
Totals Week #1				14	22		0	\$0.00	\$0.00
Two Week Totals				50	30		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	208.00	8.00	2.00	214.00
Sick Leave	806.00	4.00	0.00	810.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	17.00
14	District Management	28.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		20.00
1	Annual Leave	2.00
2	Sick Leave	
Other		8.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

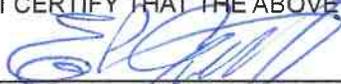
Period Covered 12/2/23 to 12/8/23

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	12/2								
Sun	12/3								
Mon	12/4				6.25	Out - S.L.			
Tues	12/5	8:45 am 1:45 pm	12:45 pm 5:00 pm	7.25		Mail, District management, Wahoo Creek - Jedi and WFPO			
Wed	12/6	7:45 am	3:00 pm	7.25		Monthly bills, mail, personnel			
Thurs	12/7	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		Audit questions, Monthly bills, JEO - Hwy 77/92 intersection Personnel			
Fri	12/8	7:45 am 2:15 pm	1:30 pm 4:45 pm	8.25		Wanahoo drive-through, Committed Fund balance meeting Ryan/Jill, Board meeting prep			
Week #1 Totals				30.75	6.25		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 12/13/23 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 12/9/23 to 12/15/23

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	12/9								
Sun	12/10								
Mon	12/11	7:45 am 12:30 pm	11:45 am 5:00 pm	8.50		Leadership Team meeting, Board meeting prep Monthly board meeting			
Tues	12/12	7:45 am 1:30 pm	12:45 pm 5:00 pm	8.50		Staff Meeting, Personnel, District Management			
Wed	12/13	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wahoo Creek - Jedi funding, NRCS - 21A Mail			
Thurs	12/14	7:45 am 1:30 pm	1:00 pm 5:45 pm	9.50		District Management, Wanahoo recreation, district planning,			
Fri	12/15	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Wahoo Creek, Tree clearing/inventory issues and meetings Personnel			
Week #2 Totals				43	0		0	\$0.00	\$0.00
Totals Week #1				30.75	6.25		0	\$0.00	\$0.00
Two Week Totals				73.75	6.25		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	214.00	8.00	0.00	222.00
Sick Leave	810.00	4.00	6.25	807.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	30.75
14	District Management	36.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	6.25
Other		

Total: 80