

Executive Committee Meeting
Thursday, May 30, 2024 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. GMDA Meeting

Just a reminder that the GMDA Annual meeting will be in Omaha July 17-19 and the early registration deadline is June 17th. Please let Breunig know if you are interested in attending.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Director Saalfeld's excuse of absence from the March and April Board Meetings.

March - Vacationing (Japan)

April - Attending Funeral out of state

3.B. Monthly Education Program

Kelly Thompson Matt Manning scheduled to attend our June board meeting to discuss the Perkins County project

3.C. New Office Update

New building subcommittee met with JEO and Scheele - Kayton on Wednesday May 29th to discuss construction progress and current updates.

Discussion is needed on all aspects related to the benefits and/or drawbacks of having the new office tract of Wanhoo property annexed into the city of Wahoo. Issues such as electrical, water and natural gas supplies and how they will affect the project will be among the main topics.

3.C.1. Potential Construction Change Order Process

As discussed at the Construction update meeting, developing a process with a maximum dollar amount to deal with potential change orders would benefit the timeliness of change order turnaround. A recommendation from the subcommittee was to set \$5,000 as the max change order amount to be approved without full board approval. Initial approval would be given by G.M. or Board chair with formal board approval at the next board meeting.

3.C.2. Sale of Current Office

Discussion on the direction for sale of our existing office property.

3.C.3. Payment to Scheele - Kayton Construction

3.D. Sub-District 8 Vacancy

Attached find a letter sent to the Secretary of State notifying them of the vacancy in Sub-District 8. Discussion and possible action on how LPNNRD intends to proceed with the vacancy for the remainder of 2024.

3.E. Approval of Policies

The Financial portion of our General Operating Policies were reviewed at the September Board Meeting and a motion will be needed at Board meeting to approve the changes as attached.

3.F. May 2024 Flood Update

Gottschalk will updated the committee on the May 21st storm event and district damages.

4. EQUIPMENT

5. PERSONNEL

5.A. Drew ten Bensel - Resignation

Drew ten Bensel has resigned his position with the District effective May 24th. The District will need to pay him for his unused annual leave, and he will need to reimburse the District for his tuition assistance (\$1,428) for leaving within one year of receiving the assistance.

5.B. NARD Health Insurance Coverage and Administration

The NARD Benefits committee met to interview potential health insurance administration companies and has selected Blue Cross Blue Shield of Nebraska as our new health coverage administrator. BCBS will replace Mid America Benefits which the plan has utilized for over 10 years. This administrator change could provide a substantial savings to the plan and thus, the rates. The changeover will not take place until 1-1-25.

Due to a very good health-cost experience this past year, it is once again the recommendation of the NARD Benefits committee to have a 0% insurance premium increase for the next fiscal year. This solid performance helps us as we move into the budget planning for next fiscal year.

5.C. 2025 Staff Salary Adjustments

Management is currently in the annual staff review/evaluation period as we plan for our cost of living and merit increase to take effect July 1. Last year the board approved a 5% total district salary increase (3% COLA & 2% merit) to be divided equally between all full-time district employees.

Each year our district closely monitors the State-wide NRD Salary Survey to insure all our employee are being compensated adequately. LPNNRD is the 7th largest district in the state (based on valuation) and since I began as general manager, this is my justification to all employees on how their salaries are structured. In recent

years we have continued to keep all positions within this range and this year we have seven positions in need of adjustment to be within the top seven of their specific positions within the NRD system. An additional \$ 33,000 of base salary is requested to accomplish this adjustment.

A recommendation and motion is requested allowing us to budget total salaries for fiscal year 2025.

5.D. NRCS Personnel Job Classification

Direction an possible action requested:

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

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to update the Executive Committee on the April Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Manger Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. NRD Sinking Funds

6.E. Re-investment of Funds

Discussion is requested if the board is interested in creating a new investment account to place FEMA reimbursement funds. Our current NPAIT and Union accounts appear to be higher than any other area banks and very close to the Nebraska CLASS account discuss at prior meetings.



GMDA 2024 SUMMER CONFERENCE

July 17-19, Omaha, Nebraska

CONFERENCE REGISTRATION

Name: _____

Organization: _____

Address: _____

City, State, Zip Code: _____

Phone: _____

E-Mail: _____

Spouse/Significant Other Name: Phone # _____

Email _____

For room reservations at the Hotel DECO, call (402) 991-4981 and request the Groundwater Management Districts Association (GMDA) Conference 2024 or by clicking the [link](#).

The cutoff date for group reservations is June 17, 2024.



 Welcome Reception Wednesday, July 17 – RSVP Reception Attendance # _____ persons attending.

Conference Attendee Registration

Includes: Wednesday Welcome Reception Wednesday Evening, Thursday & Friday Conference

Registration received before June 17, 2024,	\$500.00 _____
Registration received after June 17, 2024,	\$600.00 _____
Tentative Tour Metropolitan Utilities District facilities.	\$100.00 _____
	Total \$ _____

Spouse / Guest Attendee Registration

Includes: Welcome Reception, Thursday and Friday Breakfast and Lunch and Thursday Activity
 Tour includes River City History Tour at the Durham Museum near the Old Market

Registration received before June 17, 2024,	\$200.00 _____
Registration received after June 17, 2024,	\$300.00 _____
Spouses Tour Thursday, July 18	\$100.00 _____
	Total \$ _____

Please include a check with your registration made payable to GMDA

Mail registration and check to GMDA, P.O. Box 83581, Lincoln, NE 68501-3581

Saathfeld

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
_____ day of _____, _____, for
the following reason:

Vacation in Japan

Dated this 2 day of May, 2021.

David W Saathfeld
Board Member
Lower Platte North NRD

Sac Held

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

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

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

Returning from Japan
Attending a federal conf of
state

Dated this 2 day of May 2024.

David W. Scaffee
Board Member
Lower Platte North NRD

Application and Certificate for Payment

TO OWNER: Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	PROJECT: Lower Platte North NRD Office Building	APPLICATION NO: 002	Distribution to: OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM CONTRACTOR: Scheele-Kayton Construction, LLC 5900 S 58th St, Suite D Lincoln, NE 68516	VIA ARCHITECT: JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503	PERIOD TO: May 31, 2024	CONTRACT FOR: General Construction CONTRACT DATE: April 20, 2024 PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

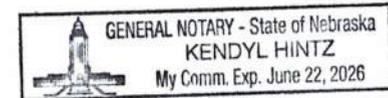
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$5,519,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$308,142.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$26,237.60
b. 10.00 % of Stored Material (Column F on G703)	\$4,576.60
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$30,814.20
6. TOTAL EARNED LESS RETAINAGE	\$277,327.80
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$54,423.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$222,904.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,241,672.20
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: [Signature] Date: May 28, 2024
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 28th day of May 2024
Notary Public: Kendyl Hintz
My Commission expires: June 22, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$222,904.80
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: May 31, 2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

002
May 28, 2024
May 31, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	5,280.00	34,841.00	0.00	40,121.00	8.76%	418,094.00	4,012.10
005	Owner Testing Allowance	27,500.00	0.00	0.00	0.00	0.00	0.00%	27,500.00	0.00
010	Surveying	7,800.00	0.00	325.00	0.00	325.00	4.17%	7,475.00	32.50
015	Footings and Foundation Walls	331,450.00	0.00	0.00	0.00	0.00	0.00%	331,450.00	0.00
020	Building Floor Slabs	351,416.00	0.00	0.00	0.00	0.00	0.00%	351,416.00	0.00
025	Site Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	0.00	76,372.00	0.00	76,372.00	93.15%	5,620.00	7,637.20
040	Stone Masonry Veneer	136,667.00	0.00	0.00	0.00	0.00	0.00%	136,667.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	186,603.00	0.00	0.00	0.00	0.00	0.00%	186,603.00	0.00
055	Structural Steel Erection	71,903.00	0.00	0.00	0.00	0.00	0.00%	71,903.00	0.00
060	Framing Labor	74,200.00	0.00	0.00	0.00	0.00	0.00%	74,200.00	0.00
065	Shop Fabricated Wood Trusses	116,783.00	0.00	0.00	0.00	0.00	0.00%	116,783.00	0.00
070	Glu-Laminated Construction	61,650.00	0.00	0.00	0.00	0.00	0.00%	61,650.00	0.00
075	Thermal Insulation	37,550.00	0.00	0.00	0.00	0.00	0.00%	37,550.00	0.00
080	Weather Barriers	78,638.00	0.00	0.00	0.00	0.00	0.00%	78,638.00	0.00
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	55,746.00	0.00	0.00	0.00	0.00	0.00%	55,746.00	0.00
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	0.00	0.00	0.00	0.00	0.00%	59,294.00	0.00
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00
110	Drywall FRP	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	ACT Ceilings	57,285.00	0.00	0.00	0.00	0.00	0.00%	57,285.00	0.00
120	Wood Doors HMD HMF	42,232.00	0.00	0.00	0.00	0.00	0.00%	42,232.00	0.00
125	Door Hardware	53,051.00	0.00	0.00	0.00	0.00	0.00%	53,051.00	0.00
130	Overhead Sectional Doors	11,804.00	0.00	0.00	0.00	0.00	0.00%	11,804.00	0.00
135	Storefronts Windows	231,831.00	0.00	0.00	0.00	0.00	0.00%	231,831.00	0.00
140	Resilient Flooring	33,373.00	0.00	0.00	0.00	0.00	0.00%	33,373.00	0.00
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00
150	Tiling	17,391.00	0.00	0.00	0.00	0.00	0.00%	17,391.00	0.00
155	Painting	43,639.00	0.00	0.00	0.00	0.00	0.00%	43,639.00	0.00
160	Signage Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00
165	Casework Countertops Supply	52,680.00	0.00	0.00	0.00	0.00	0.00%	52,680.00	0.00
170	Finish Carpentry	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	0.00
175	Elevator	89,970.00	0.00	0.00	0.00	0.00	0.00%	89,970.00	0.00
180	Below Grade Plumbing Materials	314,493.00	0.00	0.00	0.00	0.00	0.00%	314,493.00	0.00
185	Below Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
190	Above Grade Plumbing Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
195	Above Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
205	Plumbing Fixtures & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210	HVAC Testing & Balancing	373,061.00	0.00	0.00	0.00	0.00	0.00%	373,061.00	0.00
215	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220	HVAC Ducts, Casings, & Accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
225	HVAC Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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User Notes:

(3B9ADAB5)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	Fire Alarm	12,850.00	0.00	0.00	0.00	0.00	0.00%	12,850.00	0.00
235	Electrical Switch Gear & Material	175,565.00	0.00	0.00	45,766.00	45,766.00	26.07%	129,799.00	4,576.60
240	Light Fixtures	141,251.00	0.00	0.00	0.00	0.00	0.00%	141,251.00	0.00
245	Wiring Devices	37,250.00	0.00	0.00	0.00	0.00	0.00%	37,250.00	0.00
250	Electrical Labor & Misc.	190,979.00	0.00	2,685.00	0.00	2,685.00	1.41%	188,294.00	268.50
255	Grading	88,473.00	0.00	44,235.00	0.00	44,235.00	50.00%	44,238.00	4,423.50
260	Erosion Control	41,120.00	0.00	11,005.00	0.00	11,005.00	26.76%	30,115.00	1,100.50
265	Excavation & Backfill	81,875.00	0.00	30,222.00	0.00	30,222.00	36.91%	51,653.00	3,022.20
270	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00
275	Site Utilities	185,000.00	0.00	0.00	0.00	0.00	0.00%	185,000.00	0.00
280	Performance Bond	57,411.00	55,190.00	2,221.00	0.00	57,411.00	100.00%	0.00	5,741.10
	GRAND TOTAL	\$4,727,827.00	\$60,470.00	\$201,906.00	\$45,766.00	\$308,142.00	6.52%	\$4,419,685.00	\$30,814.20

DESCRIPTIONS (Continued from Page 1)

- 3910 N 69th Street 45,766
- 6901 Seward Ave. \$45,766

Submittal Item List
 IES Electric, Inc.
 5/20/2024

Job: 24046
 NRD Office Wanahoo
 1616 County Rd. 17
 Wahoo, NE 68066

<u>Item</u>	<u>Spec #</u>	<u>Manufacturer</u>	<u>Supplier</u>	<u>PO</u>	<u>Scheduled</u>	<u>Actual</u>
<u>INVENTORY</u>						
Inventory List			IES			
<u>BULK MATERIAL</u>						
Bulk Material			Crescent	24046-001		
Aluminum Feeders			3E	24046-002		
<u>LIGHTING</u>						
Lighting Submittals			Husker Electric			
Type A1		Metalux	Husker Electric			
Type A2		Metalux	Husker Electric			
Type A3		Metalux	Husker Electric			
Type A4		Metalux	Husker Electric			
Type D1		Portfolio	Husker Electric			
Type D1 Can Housing		Portfolio	Husker Electric			
Type D1 Trims		Portfolio	Husker Electric			
Type D2		Portfolio	Husker Electric			
Type D2 Can Housings		Portfolio	Husker Electric			
Type D2 Trims		Portfolio	Husker Electric			
Type D3		Portfolio	Husker Electric			
Type D3 Can Housings		Portfolio	Husker Electric			
Type D3 Trims		Portfolio	Husker Electric			
Type F1		INVue	Husker Electric			
Type K1		Metalux	Husker Electric			
Type K2		Metalux	Husker Electric			
Type L1		PRUDENTIAL	Husker Electric			
Type L2		PRUDENTIAL	Husker Electric			
Type L3		PRUDENTIAL	Husker Electric			
Type P1		CORELite	Husker Electric			
Type P2		CORELite	Husker Electric			
Type S1		INSIGHT	Husker Electric			
Type S2		INSIGHT	Husker Electric			
Type V1		Brownlee	Husker Electric			
Type W1		Metalux	Husker Electric			
Type W2		Ligman	Husker Electric			
Type W3		PRUDENTIAL	Husker Electric			
Type W4		PRUDENTIAL	Husker Electric			

Submittal Item List
IES Electric, Inc.
5/20/2024

Job: 24046
NRD Office Wanahoo
1616 County Rd. 17
Wahoo, NE 68066

<u>Item</u>	<u>Spec #</u>	<u>Manufacturer</u>	<u>Supplier</u>	<u>PO</u>	<u>Scheduled</u>	<u>Actual</u>
<u>LIGHTING</u>						
Type X1		Sure-Lite	Husker Electric			
Type X2		Sure-Lite	Husker Electric			
Type X3		Sure-Lite	Husker Electric			
Type Y1		MCGRAW	Husker Electric			
Type Y2		MCGRAW	Husker Electric			
Type Y3		MCGRAW	Husker Electric			
Type Z1		United Light	Husker Electric			
Type Z2		United Light	Husker Electric			
<u>LIGHTING CONTROL</u>						
Lighting Control Submittals		wattstopper	Husker Electric			
<u>GEAR</u>						
Gear Submittals		ABB	Echo			
MDP		ABB	Echo			
MDP Can		ABB	Echo			
MDP Interior		ABB	Echo			
MDP Cover		ABB	Echo			
Panel A		ABB	Echo			
Panel A Can		ABB	Echo			
Panel A Interior		ABB	Echo			
Panel A Cover		ABB	Echo			
Panel B		ABB	Echo			
Panel B Can		ABB	Echo			
Panel B Interior		ABB	Echo			
Panel B Cover		ABB	Echo			
Panel C		ABB	Echo			
Panel C Can		ABB	Echo			
Panel C Interior		ABB	Echo			
Panel C Cover		ABB	Echo			
Panel ELEV		ABB	Echo			
Panel ELEV Can		ABB	Echo			
Panel ELEV Interior		ABB	Echo			
Panel ELEV		ABB	Echo			
Panel G		ABB	Echo			
Panel G Can		ABB	Echo			

Submittal Item List
IES Electric, Inc.
5/20/2024

Job: 24046
NRD Office Wanahoo
1616 County Rd. 17
Wahoo, NE 68066

<u>Item</u>	<u>Spec #</u>	<u>Manufacturer</u>	<u>Supplier</u>	<u>PO</u>	<u>Scheduled</u>	<u>Actual</u>
<u>GEAR</u>						
Panel G Interior		ABB	Echo			
Panel G Cover		ABB	Echo			
Panel IT		ABB	Echo			
Panel IT Can		ABB	Echo			
Panel IT Interior		ABB	Echo			
Panel IT Cover		ABB	Echo			
Panel L		ABB	Echo			
Panel L Can		ABB	Echo			
Panel L Interior		ABB	Echo			
Panel L Cover		ABB	Echo			
Panel M		ABB	Echo			
Panel M Can		ABB	Echo			
Panel M Interior		ABB	Echo			
Panel M Cover		ABB	Echo			
Panel M2		ABB	Echo			
Panel M2 Can		ABB	Echo			
Panel M2 Interior		ABB	Echo			
Panel M2 Cover		ABB	Echo			
TH3221R Disconnect		ABB	Echo			
TH4321 Disconnect		ABB	Echo			
TH3222 Disconnect		ABB	Echo			
TH4324 Disconnect		ABB	Echo			
TH3221 Disconnect		ABB	Echo			
TGL1 Ground Kit		ABB	Echo			
Motor Starter		ABB	Echo			
Manual Motor Starter		ABB	Echo			
Motor Starter Lock Kit		ABB	Echo			
TC2228 Disconnect		ABB	Echo			
<u>BUSSMAN GEAR</u>						
Panel E1		EATON	Echo			
Panel E1 Can		EATON	Echo			
Panel E1 Interior		EATON	Echo			
Panel E1 Cover		EATON	Echo			
Panel OS		EATON	Echo			
Panel OS Can		EATON	Echo			

Submittal Item List
 IES Electric, Inc.
 5/20/2024

Job: 24046
 NRD Office Wanahoo
 1616 County Rd. 17
 Wahoo, NE 68066

<u>Item</u>	<u>Spec #</u>	<u>Manufacturer</u>	<u>Supplier</u>	<u>PO</u>	<u>Scheduled</u>	<u>Actual</u>
<u>BUSSMAN GEAR</u>						
Panel OS Interior		EATON	Echo			
Panel OS Cover		EATON	Echo			
Panel E2		EATON	Echo			
Panel E2 Can		EATON	Echo			
Panel E2 Interior		EATON	Echo			
Panel E2 Cover		EATON	Echo			
<u>GROUND BAR</u>						
Ground Bar Submittals			Echo			
TMGBA20L27PT		CADDY	Echo			
EGBA14420CCT		CADDY	Echo			
<u>QUAZITE</u>						
Quazite Submittals						
11 x 18 x 12 Quazite Open Bottom						
11 x 18 Tier 8 Cover						
36 x 36 x 36 Quazite Open Bottom						
36 x 36 Tier 15 Cover						
<u>FLOOR BOX</u>						
Floor Box Submittals			Echo			
8AT2PGY		Legrand	Echo			
EFB45S-OG		Legrand	Echo			
Cover		Legrand	Echo			
<u>TV WALL BOX</u>						
TV Wall Box Submittals			Echo			
TV2MW		Legrand	Echo			
<u>CABLE TRAY</u>						
Cable Tray Submittals						
2 x 8 Tray		Cablofil				
Hangers		Cablofil				
Splice Kit (50 Piece)		Cablofil				

FIRE ALARM

Submittal Item List
IES Electric, Inc.
5/20/2024

Job: 24046
NRD Office Wanhoo
1616 County Rd. 17
Wahoo, NE 68066

<u>Item</u>	<u>Spec #</u>	<u>Manufacturer</u>	<u>Supplier</u>	<u>PO</u>	<u>Scheduled</u>	<u>Actual</u>
<u>FIRE ALARM</u> Fire Alarm Submittals			MIDWEST ALARM SERVICES			
<u>AREA OF RESCUE</u> Area of Rescue Submittals			MIDWEST ALARM SERVICES			
<u>ATTIC OVERSTOCK</u> Attic Stock						



24046
WANAHOO
BULK

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

2-8



24046
WANAHOO
BULK EMT
FITS



2308
MAHONEY
AQUATIC



24046
WANAHOO
BULK PVC FITS

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

epco
800.336.
24046
WANAHOO
BULK WHIPS

ETM
TP436
25
8" SQUARE
BOX CAJA
CUADRADA
DE 8"

ETM
TP436
25
8" SQUARE
BOX CAJA
CUADRADA
DE 8"



12 GREEN THHN
AWG
SOLID THHN-2
105100805060
100 FT x 4" (30.5 x 101.6 CM)

24046
WANAHOO
BULK

24046
WANAHOO
BULK



24046
WANAHOO
BULK

EATON CROUSE-HINDS SERIES
CAT. NO. **TP432**
665214

STANDARD QUANTITY/CONTENIDO
25
PCB/PIEZAS

4" SQUARE BOX / CAJA CUADRADA DE 4"

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

UL LISTED
OUTLET BOX
1800

Pallet Quantity/Contenido Por Pallet
900
PCB/PIEZAS

For Fixture/Luminaire Support of 22.7kg (50 lbs) or less

5 07 86189 10432 0

EATON CROUSE-HINDS SERIES
CAT. NO. **TP432**
665214

STANDARD QUANTITY/CONTENIDO
25
PCB/PIEZAS

4" SQUARE BOX / CAJA CUADRADA DE 4"

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

UL LISTED
OUTLET BOX
1800

Pallet Quantity/Contenido Por Pallet
900
PCB/PIEZAS

For Fixture/Luminaire Support of 22.7kg (50 lbs) or less

5 07 86189 10432 0

EATON
Powering Business Worldwide

EATON CROUSE-HINDS SERIES
CAT. NO. **TP432**
665214

STANDARD QUANTITY/CONTENIDO
25
PCB/PIEZAS

4" SQUARE BOX / CAJA CUADRADA DE 4"

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

2-1/8" DEEP
PROFUNDIDAD DE 2-1/8" (53.9mm)
3/4" CIRCUMF. HOLES
DIÁMETRO DE 3/4" (19mm)

UL LISTED
OUTLET BOX
1800

Pallet Quantity/Contenido Por Pallet
900
PCB/PIEZAS

For Fixture/Luminaire Support of 22.7kg (50 lbs) or less

5 07 86189 10432 0

24046
WANAHOO
BULK



24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

~~23112~~
24046

23102

PR6 PR6

2571

GUIDE

ALUMINUM

ALUMINUM

GUIDE-LINE

24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

2819

~~Stop~~
~~Stack~~
24046



24046
NRD OFFICE
WANAHOO
STORED
MATERIALS

24046

24047

24046

Atkore | Heritage Plastics | Conduit | 1 1/2" SCH 40 RIGID PVC CONDUIT | ABOVE GROUND AND UNDERGROUND MAX 90 C WIRE SUNLIGHT RESISTANT | 3167587 CONFORMS TO U.L. 651 STD. NEMA TC2 SW | PPC-C

MADE IN AMERICA

MADE IN AMERICA



LOWER PLATTE NORTH Natural Resources District

PO Box 126 511 Commercial Park Road Wahoo, NE 68066
Phone 402.443.4675 www.lpnnrd.org lpnnrd@lpnnrd.org

May 24, 2024

Robert B. Evnen, Nebraska Secretary of State
PO Box 94608
Lincoln, NE 68509-4608

RE: Elected Office Vacancy

The Lower Platte North NRD has to unfortunately announce a vacancy on our elected Board of Directors. One of our current NRD Board members, Alex Kavan, has resigned effective May 13, 2024. Kavan was elected in 2020 and his four-year term expires in 2024. This leaves a vacant position in Subdistrict 8 of the NRD until such vacancy is filled.

The Lower Platte North NRD Board of Directors accepted Alex Kavan's resignation and declared a vacancy in Sub-District 8 at their May 13th Board Meeting.

Please feel free to give me a call at 402-443-4675 if you have any questions.

Sincerely,

Eric Gottschalk
General Manager

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

April 30, 2024

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 April 30, 2024, and the related Statements of Activities for the month and ten 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

May XX, 2024

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

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

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

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2024	Rural Water-Bruno As of 04/30/2024	Rural Water-Colon As of 04/30/2024	All Districts As of 04/30/2024
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	138,633.41	0.00	0.00	138,633.41
103000 - Cash - County Treasurer	1,162,477.14	0.00	0.00	1,162,477.14
104000 - Cash - Education Building Res.	10,960.00	0.00	0.00	10,960.00
111100 - Investments - NRD - NPAIT	2,523.00	0.00	0.00	2,523.00
111105 - Union Bank STFIT	4,488,209.85	0.00	0.00	4,488,209.85
Total Cash and Cash Equivalents	5,803,778.40	60.00	90.00	5,803,928.40
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,949,388.43	6,916.15	7,468.27	1,963,772.85
105060 - Due from Bruno Water Fund	200,733.21	0.00	0.00	200,733.21
105070 - Due from Colon Water Fund	9,674.75	0.00	0.00	9,674.75
109000 - Taxes Receivable	1,360,189.99	0.00	0.00	1,360,189.99
Total Accounts Receivable	3,519,986.38	6,916.15	7,468.27	3,534,370.80
Total Accounts Receivable, Net	3,519,986.38	6,916.15	7,468.27	3,534,370.80
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	86,570.22	0.00	0.00	86,570.22
Total Prepaid Expenses	86,570.22	0.00	0.00	86,570.22
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	114,448.49	0.00	0.00	114,448.49
111250 - Investments - Alliance GIS Project	8,207.38	0.00	0.00	8,207.38
111450 - Investments - Elkhorn River Breakout	77,011.78	0.00	0.00	77,011.78
111550 - Investments - Elkhorn Breakout	63,692.98	0.00	0.00	63,692.98
111600 - Investments - Wanhoo SRA	573,398.18	0.00	0.00	573,398.18
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,220.62	9,220.62
Total Other Current Assets	836,758.81	0.00	9,220.62	845,979.43
Total Current Assets	10,247,093.81	13,556.04	26,648.73	10,287,298.58
Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,637,321.58	0.00	0.00	10,637,321.58
162000 - Infrastructure	29,374,420.31	0.00	0.00	29,374,420.31
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,394,767.14	0.00	0.00	1,394,767.14
165000 - Machinery & Equipment	222,848.45	0.00	0.00	222,848.45
165100 - Machinery & Equipment - O & M	391,325.50	0.00	0.00	391,325.50
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	72,406.27	0.00	0.00	72,406.27

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2024	Rural Water-Bruno As of 04/30/2024	Rural Water-Colon As of 04/30/2024	All Districts As of 04/30/2024
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	118,381.55	0.00	0.00	118,381.55
Total Fixed Assets	44,135,753.91	744,154.49	1,209,072.03	46,088,980.43
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	795.91	795.91
162900 - Accum Depr - Infra. & Land Imp.	4,506,267.75	0.00	0.00	4,506,267.75
164000 - Accum Depr - Buildings	563,399.47	0.00	0.00	563,399.47
165700 - Accum Depr - Water Line	0.00	148,093.34	280,826.17	428,919.51
166000 - Accum Depr - Machinery & Equipment	611,319.88	16,264.83	24,397.06	651,981.77
168000 - Accum Depr - Auto & Truck	240,890.06	0.00	0.00	240,890.06
169550 - Accum Depr - Master DB Water	109,288.16	0.00	0.00	109,288.16
170000 - Accum Depr - Office Equipment	102,423.10	0.00	0.00	102,423.10
Total Accumulated Depreciation	6,133,588.42	164,358.17	306,019.14	6,603,965.73
Total Property and Equipment	38,002,165.49	579,796.32	903,052.89	39,485,014.70
Total Assets	\$ 48,249,259.30	\$ 593,352.36	\$ 929,701.62	\$ 49,772,313.28
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	155,772.16	2,893.89	10,692.86	169,358.91
201100 - Sewer Collections Payable	0.00	0.00	2,672.60	2,672.60
202060 - Due to General Fund	0.00	200,733.21	9,674.75	210,407.96
Total Accounts Payable	155,772.16	203,627.10	23,040.21	382,439.47
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	598.64	598.64
206001 - Accrued Compensated Absences	219,816.19	2,728.71	4,093.07	226,637.97
207305 - Lodging Tax Czechland	32.20	0.00	0.00	32.20
207306 - Sales Tax Payable Wanahoo	510.51	0.00	0.00	510.51
207307 - Lodging Tax Wanahoo	464.10	0.00	0.00	464.10
Total Accrued Liabilities	220,823.00	2,728.71	4,691.71	228,243.42
Other Current Liabilities				
204000 - Deposits	0.00	400.00	3,000.00	3,400.00
204500 - Deferred Income	19,260.57	0.00	0.00	19,260.57
204600 - Education Building Deposits	10,960.00	0.00	0.00	10,960.00
207300 - Sales Tax Payable	451.23	201.19	192.18	844.60
207304 - Sales Tax Payable Czechland	17.27	0.00	0.00	17.27
231000 - Permits Liability - DEE	260.00	0.00	0.00	260.00
Total Other Current Liabilities	30,949.07	601.19	3,192.18	34,742.44
Total Current Liabilities	407,544.23	206,957.00	30,924.10	645,425.33
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
Total Long Term Note Payable	0.00	0.00	23,679.57	23,679.57
Total Long Term Liabilities	0.00	0.00	23,679.57	23,679.57
Total Liabilities	407,544.23	206,957.00	54,603.67	669,104.90
Fund Balances				

See Accountant's Compilation Report

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

	Natural Resources District As of 04/30/2024	Rural Water-Bruno As of 04/30/2024	Rural Water-Colon As of 04/30/2024	All Districts As of 04/30/2024
Net Assets	<u>44,362,719.33</u>	<u>387,462.89</u>	<u>873,465.94</u>	<u>45,623,648.16</u>
Change in Net Position	3,478,995.74	(1,067.53)	1,632.01	3,479,560.22
Total Fund Balances	<u>47,841,715.07</u>	<u>386,395.36</u>	<u>875,097.95</u>	<u>49,103,208.38</u>
Total Liabilities and Fund Balance	<u>\$ 48,249,259.30</u>	<u>\$ 593,352.36</u>	<u>\$ 929,701.62</u>	<u>\$ 49,772,313.28</u>

Preliminary Draft

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

	Natural Resources District Month Ending 04/30/2024	Rural Water-Bruno Month Ending 04/30/2024	Rural Water-Colon Month Ending 04/30/2024	All Districts Month Ending 04/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	3,446.86	0.00	0.00	3,446.86
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	11,453.01	0.00	0.00	11,453.01
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	16,996.62	0.00	0.00	16,996.62
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	1,740.83	0.00	0.00	1,740.83
303964 - Federal - NRCS	38,022.89	0.00	0.00	38,022.89
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 71,660.21	\$ 0.00	\$ 0.00	\$ 71,660.21
State Income				
301309 - Water Sustainability Fund	15,600.00	0.00	0.00	15,600.00
301325 - JEDI Funding	489,276.74	0.00	0.00	489,276.74
Total State Income	504,876.74	0.00	0.00	504,876.74
Local Income				
304105 - Education Building Rent	1,124.50	0.00	0.00	1,124.50
304112 - Dirt Sales - Wanahoo	916.68	0.00	0.00	916.68
304400 - Flow Meter Maint. Reimb.	1,437.00	0.00	0.00	1,437.00
Total Local Income	3,478.18	0.00	0.00	3,478.18
Rural Water Income				
304240 - Water Sales	0.00	5,433.50	4,774.17	10,207.67
304295 - Colon Sewer Fees	0.00	0.00	2,754.90	2,754.90
304261 - Other Revenue	0.00	5.70	240.70	246.40
Total Rural Water Income	0.00	5,439.20	7,769.77	13,208.97
Property Tax Income				
305100 - General Fund Property Taxes-Boone	2,525.70	0.00	0.00	2,525.70
305200 - General Fund Property Taxes-Butler	113.40	0.00	0.00	113.40
305300 - General Fund Property Taxes-Colfax	485.64	0.00	0.00	485.64
305400 - General Fund Property Taxes-Dodge	876.22	0.00	0.00	876.22
305700 - General Fund Property Taxes-Saunders	354.42	0.00	0.00	354.42
Total Property Tax Income	4,355.38	0.00	0.00	4,355.38
Investment Income				
311350 - Interest - NPAIT Elkhorn	275.76	0.00	0.00	275.76
311400 - Interest - NPAIT Wanahoo SRA	2,482.52	0.00	0.00	2,482.52
311500 - Interest - NPAIT NRD	10.86	0.00	0.00	10.86
311600 - Interest - STFIT NRD	21,418.11	0.00	0.00	21,418.11
311700 - Interest - UBT NRD	81.03	0.00	0.00	81.03
304350 - Colon RW Interest - NPAIT	0.00	0.00	39.88	39.88
Total Investment Income	24,268.28	0.00	39.88	24,308.16
Miscellaneous Income				
309100 - Sales - Trees	6,037.50	0.00	0.00	6,037.50
309350 - Sales - Well Permits	250.00	0.00	0.00	250.00
310000 - Chemigation Permits	3,642.00	0.00	0.00	3,642.00
310100 - Check Valve Sales	32.56	0.00	0.00	32.56
310200 - Czechland Camping Fees	281.03	0.00	0.00	281.03
310201 - Wanahoo Park Permits	10,101.75	0.00	0.00	10,101.75
310202 - Lake Wanahoo Camping	8,593.89	0.00	0.00	8,593.89
313000 - Miscellaneous Income	309.74	0.00	0.00	309.74
315000 - RWD Administrative Fees	510.39	0.00	0.00	510.39
316000 - Employee/Director Reimb	216.25	0.00	0.00	216.25
Total Miscellaneous Income	29,975.11	0.00	0.00	29,975.11
Total Income	638,613.90	5,439.20	7,809.65	651,862.75
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 04/30/2024	Rural Water-Bruno Month Ending 04/30/2024	Rural Water-Colon Month Ending 04/30/2024	All Districts Month Ending 04/30/2024
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
Total Dues & Membership	3,012.66	0.00	0.00	3,012.66
Fees and Licenses				
410302 - NRD Fees And Licenses	1,625.50	0.00	0.00	1,625.50
410304 - NRD Union Bank Fees	44.80	0.00	0.00	44.80
Total Fees and Licenses	1,670.30	0.00	0.00	1,670.30
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	108.53	0.00	0.00	108.53
Total Legal Notices	108.53	0.00	0.00	108.53
Maintenance Contracts				
410800 - Maintenance Contracts	327.13	0.00	0.00	327.13
Total Maintenance Contracts	327.13	0.00	0.00	327.13
Office Supply & Expense				
410902 - Office Supplies & Equip	502.65	0.00	0.00	502.65
410904 - Letterhead, Envelopes & Forms	104.88	0.00	0.00	104.88
410906 - Office Expense - Other	334.61	0.00	0.00	334.61
Total Office Supply & Expense	942.14	0.00	0.00	942.14
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	56.51	0.00	0.00	56.51
411004 - Computer Software	1,453.51	0.00	0.00	1,453.51
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	962.98	0.00	0.00	962.98
Total Computer Supply & Expense	3,285.00	0.00	0.00	3,285.00
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	777.00	0.00	0.00	777.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,302.00	0.00	0.00	10,302.00
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	1,012.82	0.00	0.00	1,012.82
411602 - Local Phone & Internet	842.95	0.00	0.00	842.95
Total Telephone Expense	1,855.77	0.00	0.00	1,855.77
Utilities				
411700 - Utilities Expense	608.08	0.00	0.00	608.08
Total Utilities	608.08	0.00	0.00	608.08
Total Administration Expenses	32,373.28	0.00	85.52	32,458.80
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	92.53	0.00	0.00	92.53
420108 - Spring Conservation Sensation	634.38	0.00	0.00	634.38
420109 - Education Outreach	21.84	0.00	0.00	21.84
Total Education	748.75	0.00	0.00	748.75
Information				
420202 - Books And Pamphlets	25.00	0.00	0.00	25.00
420203 - Expositions And Display	500.00	0.00	0.00	500.00
420205 - Phrography, Cameras, Video	79.99	0.00	0.00	79.99
420208 - Miscellaneous	85.00	0.00	0.00	85.00

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

	Natural Resources District Month Ending 04/30/2024	Rural Water-Bruno Month Ending 04/30/2024	Rural Water-Colon Month Ending 04/30/2024	All Districts Month Ending 04/30/2024
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	1,039.99	0.00	0.00	1,039.99
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,000.00	0.00	0.00	2,000.00
Other				
420404 - Promotional Materials	463.36	0.00	0.00	463.36
Total Other	463.36	0.00	0.00	463.36
Total Information & Education Expenses	4,252.10	0.00	0.00	4,252.10
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	2,864.01	0.00	0.00	2,864.01
430102 - Auto & Truck R&M	57.92	0.00	0.00	57.92
Total Auto and Truck	2,921.93	0.00	0.00	2,921.93
Building Maintenance				
430202 - Office Cleaning	440.00	0.00	0.00	440.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	535.95	0.00	0.00	535.95
Operation and Maintenance				
430401 - Czechland & Homestead	306.35	0.00	0.00	306.35
430402 - Equipment Upkeep	498.70	0.00	0.00	498.70
430403 - Operation & Maintenance	1,055.22	0.00	0.00	1,055.22
430404 - Tree Supplies	26.06	0.00	0.00	26.06
430406 - Wanahoo Park Operation	29,325.68	0.00	0.00	29,325.68
430408 - Wanahoo Rec Mgmt	2,487.99	0.00	0.00	2,487.99
430409 - Lake Wanahoo Education Building	1,109.61	0.00	0.00	1,109.61
Total Operation and Maintenance	34,809.61	0.00	0.00	34,809.61
Other				
430802 - Stock For Resale - Trees	1,251.81	0.00	0.00	1,251.81
430804 - O&M One-Call Services	37.13	0.00	0.00	37.13
Total Other	1,288.94	0.00	0.00	1,288.94
Total Operation & Maintenance	39,556.43	0.00	0.00	39,556.43
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	416.85	0.00	0.00	416.85
Total Director Expense	416.85	0.00	0.00	416.85
Director Per Diem				
440200 - Director Per Diem	8,970.00	0.00	0.00	8,970.00
Total Director Per Diem	8,970.00	0.00	0.00	8,970.00
Employee Benefits				
440301 - Dental Insurance	1,904.41	0.00	0.00	1,904.41
440302 - Health Insurance	35,029.21	0.00	0.00	35,029.21
440303 - Retirement Benefit - 414H	5,381.71	0.00	0.00	5,381.71
440304 - Retirement Benefit - 457 Plan	580.63	0.00	0.00	580.63
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(26.98)	0.00	0.00	(26.98)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
Total Employee Benefits	43,778.06	0.00	0.00	43,778.06
Payroll Taxes				
440401 - FICA - ER	6,254.55	0.00	0.00	6,254.55
440402 - Medicare - ER	1,462.55	0.00	0.00	1,462.55
Total Payroll Taxes	7,717.10	0.00	0.00	7,717.10
Personnel Expense				
440501 - Personnel Meeting Exp	495.12	0.00	0.00	495.12
440502 - Personnel Mileage Exp	56.28	0.00	0.00	56.28
Total Personnel Expense	551.40	0.00	0.00	551.40
Salaries				
440601 - Salaries - Administration	18,976.70	0.00	0.00	18,976.70
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	14,609.02	0.00	0.00	14,609.02
440606 - NRCS Support	14,599.05	0.00	0.00	14,599.05
440607 - Salaries - Projects	7,454.20	0.00	0.00	7,454.20

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

	Natural Resources District Month Ending 04/30/2024	Rural Water-Bruno Month Ending 04/30/2024	Rural Water-Colon Month Ending 04/30/2024	All Districts Month Ending 04/30/2024
440608 - Salaries - Water	28,184.67	0.00	0.00	28,184.67
440616 - Lake Wanhoo Park Op.	5,602.14	0.00	0.00	5,602.14
Total Salaries	99,687.96	0.00	0.00	99,687.96
Total Personnel Expenses	161,121.37	0.00	0.00	161,121.37
Water Expenses				
Groundwater Management Plan				
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
460111 - Flow Meter Maintenance	16,737.00	0.00	0.00	16,737.00
Total Groundwater Management Plan	17,570.32	0.00	0.00	17,570.32
Groundwater Programs				
460201 - Decommissioned Wells	3,820.61	0.00	0.00	3,820.61
460203 - GW Levels	34.75	0.00	0.00	34.75
460204 - GW Quality Program	463.98	0.00	0.00	463.98
460206 - Monitoring Wells	437.26	0.00	0.00	437.26
460209 - Groundwater Programs Other	207.90	0.00	0.00	207.90
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	5,264.50	0.00	0.00	5,264.50
Regulatory				
460301 - Chemigation	525.29	0.00	0.00	525.29
Total Regulatory	525.29	0.00	0.00	525.29
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	26,000.00	0.00	0.00	26,000.00
460522 - Groundwater Management Plan Rev	4,717.50	0.00	0.00	4,717.50
Total Special Projects	33,217.50	0.00	0.00	33,217.50
Land Treatment				
450207 - Nswcp Supplement	11,750.00	0.00	0.00	11,750.00
450803 - Shell Creek Watershed Plan 319	3,446.86	0.00	0.00	3,446.86
Total Land Treatment	15,196.86	0.00	0.00	15,196.86
Total Water Expenses	71,774.47	0.00	0.00	71,774.47
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,737.37	797.81	3,535.18
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	0.00	600.00	600.00
570208 - Lpnrd Adm. Fee	0.00	271.68	238.71	510.39
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	83.16	109.61	192.77
570216 - ER Medicare Tax	0.00	19.64	25.63	45.27
570217 - Salaries	0.00	511.84	1,032.23	1,544.07
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	4.04	1.61	5.65
570223 - Rural Water Gasoline	0.00	61.41	35.45	96.86
570308 - Colon Meter House Expense	0.00	0.00	99.73	99.73
570309 - Colon Sewer Collections	0.00	0.00	2,754.90	2,754.90
Total Rural Water District Expenses	0.00	4,016.15	6,171.19	10,187.34
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,934.25	0.00	0.00	1,934.25
Total Capital Expenditures - Small Items	1,934.25	0.00	0.00	1,934.25
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	52,527.74	677.91	1,432.90	54,638.55
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	52,527.74	677.91	1,437.07	54,642.72
Total Depreciation Expense	52,527.74	677.91	1,437.07	54,642.72
Total Expenses	363,539.64	4,694.06	7,693.78	375,927.48
Total Change in Net Position	\$ 275,074.26	\$ 745.14	\$ 115.87	\$ 275,935.27

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

	Natural Resources District Year To Date 04/30/2024	Rural Water-Bruno Year To Date 04/30/2024	Rural Water-Colon Year To Date 04/30/2024	All Districts Year To Date 04/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	58,779.86	0.00	0.00	58,779.86
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	214,394.50	0.00	0.00	214,394.50
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	429,095.82	0.00	0.00	429,095.82
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	137,316.12	0.00	0.00	137,316.12
303963 - FEMA - 428 Funds	238,476.60	0.00	0.00	238,476.60
303964 - Federal - NRCS	179,446.01	0.00	0.00	179,446.01
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,257,508.91	\$ 0.00	\$ 0.00	\$ 1,257,508.91
State Income				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	6,840.74	0.00	0.00	6,840.74
301309 - Water Sustainability Fund	47,852.86	0.00	0.00	47,852.86
301310 - Shell Creek NET	49,012.81	0.00	0.00	49,012.81
301325 - JEDI Funding	1,291,572.48	0.00	0.00	1,291,572.48
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,290.72	0.00	0.00	23,290.72
Total State Income	1,520,414.36	0.00	0.00	1,520,414.36
Local Income				
304105 - Education Building Rent	10,859.50	0.00	0.00	10,859.50
304112 - Dirt Sales - Wanahoo	5,596.75	0.00	0.00	5,596.75
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.	(3.00)	0.00	0.00	(3.00)
304500 - JWMA B	16,160.32	0.00	0.00	16,160.32
Total Local Income	32,791.11	0.00	0.00	32,791.11
Rural Water Income				
304240 - Water Sales	0.00	43,581.25	44,883.48	88,464.73
304295 - Colon Sewer Fees	0.00	0.00	25,315.40	25,315.40
304261 - Other Revenue	0.00	49.07	4,478.44	4,527.51
Total Rural Water Income	0.00	43,630.32	74,677.32	118,307.64
Property Tax Income				
305100 - General Fund Property Taxes-Boone	95,257.64	0.00	0.00	95,257.64
305200 - General Fund Property Taxes-Butler	369,075.18	0.00	0.00	369,075.18
305300 - General Fund Property Taxes-Colfax	318,093.77	0.00	0.00	318,093.77
305400 - General Fund Property Taxes-Dodge	1,064,604.72	0.00	0.00	1,064,604.72
305500 - General Fund Property Taxes-Madison	48,297.27	0.00	0.00	48,297.27
305600 - General Fund Property Taxes-Platte	400,312.35	0.00	0.00	400,312.35
305700 - General Fund Property Taxes-Saunders	1,181,394.18	0.00	0.00	1,181,394.18
Total Property Tax Income	3,477,035.11	0.00	0.00	3,477,035.11
Investment Income				
311350 - Interest - NPAIT Elkhorn	748.50	0.00	0.00	748.50
311400 - Interest - NPAIT Wanahoo SRA	22,694.44	0.00	0.00	22,694.44
311450 - Interest Income-Elkhorn IPA	180.21	0.00	0.00	180.21
311500 - Interest - NPAIT NRD	108.95	0.00	0.00	108.95
311600 - Interest - STFIT NRD	168,420.57	0.00	0.00	168,420.57
311700 - Interest - UBT NRD	995.00	0.00	0.00	995.00
304350 - Colon RW Interest - NPAIT	0.00	0.00	399.09	399.09
Total Investment Income	193,147.67	0.00	399.09	193,546.76
Miscellaneous Income				
309100 - Sales - Trees	8,245.51	0.00	0.00	8,245.51
309350 - Sales - Well Permits	1,750.00	0.00	0.00	1,750.00
309360 - Sales - Sample Kits	1,820.00	0.00	0.00	1,820.00
309400 - Sales - Other	3,400.00	0.00	0.00	3,400.00
309500 - Equipment Rent	8,459.06	0.00	0.00	8,459.06
310000 - Chemigation Permits	10,554.00	0.00	0.00	10,554.00

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

	Natural Resources District Year To Date 04/30/2024	Rural Water-Bruno Year To Date 04/30/2024	Rural Water-Colon Year To Date 04/30/2024	All Districts Year To Date 04/30/2024
310100 - Check Valve Sales	32.56	0.00	0.00	32.56
310200 - Czechland Camping Fees	6,380.02	0.00	0.00	6,380.02
310201 - Wanahoo Park Permits	52,849.00	0.00	0.00	52,849.00
310202 - Lake Wanahoo Camping	82,577.89	0.00	0.00	82,577.89
313000 - Miscellaneous Income	22,075.74	0.00	0.00	22,075.74
315000 - RWD Administrative Fees	4,423.28	0.00	0.00	4,423.28
316000 - Employee/Director Reimb	2,881.98	0.00	0.00	2,881.98
317000 - Loss Or Gain On Sale Of Assets	45,957.13	0.00	0.00	45,957.13
Total Miscellaneous Income	251,406.17	0.00	0.00	251,406.17
Total Income	6,732,303.33	43,630.32	75,076.41	6,851,010.06
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	385.00	0.00	0.00	385.00
410202 - Dues & Membership - NACD	1,480.00	0.00	0.00	1,480.00
410203 - Dues - NARD	27,042.19	0.00	0.00	27,042.19
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,429.20	0.00	0.00	1,429.20
Total Dues & Membership	32,286.39	0.00	0.00	32,286.39
Fees and Licenses				
410302 - NRD Fees And Licenses	2,338.97	0.00	0.00	2,338.97
410304 - NRD Union Bank Fees	386.56	0.00	0.00	386.56
Total Fees and Licenses	2,725.53	0.00	0.00	2,725.53
Insurance				
410501 - Insurance-Auto	11,460.18	0.00	0.00	11,460.18
410502 - Insurance-Errors & Omissions	5,372.82	0.00	0.00	5,372.82
410504 - Insurance-Liability	52,782.51	0.00	0.00	52,782.51
410505 - Insurance-Property	19,550.93	0.00	0.00	19,550.93
Total Insurance	89,166.44	0.00	0.00	89,166.44
Interest Expense				
410600 - Interest Expense	0.00	0.00	857.92	857.92
Total Interest Expense	0.00	0.00	857.92	857.92
Legal Notices				
410701 - Legal Notices	2,110.16	0.00	0.00	2,110.16
Total Legal Notices	2,110.16	0.00	0.00	2,110.16
Maintenance Contracts				
410800 - Maintenance Contracts	11,461.34	0.00	0.00	11,461.34
Total Maintenance Contracts	11,461.34	0.00	0.00	11,461.34
Office Supply & Expense				
410901 - Copier Supplies	321.94	0.00	0.00	321.94
410902 - Office Supplies & Equip	5,253.77	0.00	0.00	5,253.77
410903 - Franklin Supplies	328.94	0.00	0.00	328.94
410904 - Letterhead, Envelopes & Forms	198.06	0.00	0.00	198.06
410905 - Reference Books	706.99	0.00	0.00	706.99
410906 - Office Expense - Other	987.12	0.00	0.00	987.12
Total Office Supply & Expense	7,796.82	0.00	0.00	7,796.82
Computer Supply & Expense				
411002 - Computer Consultant	7,760.00	0.00	0.00	7,760.00
411003 - Computer Repairs & Parts	1,685.73	0.00	0.00	1,685.73
411004 - Computer Software	5,491.44	0.00	0.00	5,491.44
411006 - Email	3,339.60	0.00	0.00	3,339.60
411011 - Computers & Equipment	9,424.60	0.00	0.00	9,424.60
Total Computer Supply & Expense	27,701.37	0.00	0.00	27,701.37
Postage				
411200 - Postage	3,164.85	0.00	0.00	3,164.85
Total Postage	3,164.85	0.00	0.00	3,164.85
Professional Services				
411301 - Prof Serv-Accounting	70,375.00	0.00	0.00	70,375.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	9,070.00	0.00	0.00	9,070.00
411311 - Washington Expense	21,900.00	0.00	0.00	21,900.00
Total Professional Services	115,495.00	0.00	0.00	115,495.00
Rent Expense				
411400 - Rent Expense	1,148.66	0.00	0.00	1,148.66

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2024	Rural Water-Bruno Year To Date 04/30/2024	Rural Water-Colon Year To Date 04/30/2024	All Districts Year To Date 04/30/2024
Total Rent Expense	1,148.66	0.00	0.00	1,148.66
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	9,866.80	0.00	0.00	9,866.80
411602 - Local Phone & Internet	7,966.38	0.00	0.00	7,966.38
Total Telephone Expense	17,833.18	0.00	0.00	17,833.18
Utilities				
411700 - Utilities Expense	7,827.39	0.00	0.00	7,827.39
Total Utilities	7,827.39	0.00	0.00	7,827.39
Total Administration Expenses	319,067.13	0.00	857.92	319,925.05
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	660.00	0.00	0.00	660.00
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420108 - Spring Conservation Sensation	634.38	0.00	0.00	634.38
420109 - Education Outreach	2,026.17	0.00	0.00	2,026.17
Total Education	3,610.55	0.00	0.00	3,610.55
Information				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,145.00	0.00	0.00	1,145.00
420203 - Expositions And Display	1,095.98	0.00	0.00	1,095.98
420205 - Phrography, Cameras, Video	79.99	0.00	0.00	79.99
420208 - Miscellaneous	1,025.20	0.00	0.00	1,025.20
420209 - Ktic Ad	2,128.00	0.00	0.00	2,128.00
420211 - E-Ads	1,260.00	0.00	0.00	1,260.00
420212 - TV Promotion	4,930.00	0.00	0.00	4,930.00
420213 - Promotion Videos	1,635.00	0.00	0.00	1,635.00
Total Information	27,551.58	0.00	0.00	27,551.58
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	5,000.00	0.00	0.00	5,000.00
Total Scholarships and Grants	5,000.00	0.00	0.00	5,000.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	3,345.96	0.00	0.00	3,345.96
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	3,447.99	0.00	0.00	3,447.99
Total Information & Education Expenses	39,610.12	0.00	0.00	39,610.12
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	17,132.18	0.00	0.00	17,132.18
430102 - Auto & Truck R&M	6,290.69	0.00	0.00	6,290.69
Total Auto and Truck	23,422.87	0.00	0.00	23,422.87
Building Maintenance				
430201 - Bldg Maintenance	448.33	0.00	0.00	448.33
430202 - Office Cleaning	4,675.00	0.00	0.00	4,675.00
430203 - Garbage Maintenance	921.97	0.00	0.00	921.97
Total Building Maintenance	6,045.30	0.00	0.00	6,045.30
Operation and Maintenance				
430401 - Czechland & Homestead	6,746.98	0.00	0.00	6,746.98
430402 - Equipment Upkeep	9,330.39	0.00	0.00	9,330.39
430403 - Operation & Maintenance	123,266.48	0.00	0.00	123,266.48
430404 - Tree Supplies	183.56	0.00	0.00	183.56
430406 - Wanahoo Park Operation	55,435.38	0.00	0.00	55,435.38
430407 - Monitoring Wanahoo Dam	5,961.93	0.00	0.00	5,961.93
430408 - Wanahoo Rec Mgmt	36,171.09	0.00	0.00	36,171.09
430409 - Lake Wanahoo Education Building	9,013.71	0.00	0.00	9,013.71
Total Operation and Maintenance	246,109.52	0.00	0.00	246,109.52
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	3,268.88	0.00	0.00	3,268.88
430602 - Stream Bank - Platte/Elkhorn Rivers	9,838.67	0.00	0.00	9,838.67
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Other				

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

	Natural Resources District Year To Date 04/30/2024	Rural Water-Bruno Year To Date 04/30/2024	Rural Water-Colon Year To Date 04/30/2024	All Districts Year To Date 04/30/2024
430802 - Stock For Resale - Trees	1,883.95	0.00	0.00	1,883.95
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	114.79	0.00	0.00	114.79
430805 - IceJam Monitoring	619.39	0.00	0.00	619.39
Total Other	32,618.13	0.00	0.00	32,618.13
Total Operation & Maintenance	321,303.37	0.00	0.00	321,303.37
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	19,928.24	0.00	0.00	19,928.24
440102 - Director Mileage Expense	10,570.42	0.00	0.00	10,570.42
440104 - Computer Stipend	3,400.00	0.00	0.00	3,400.00
Total Director Expense	33,898.66	0.00	0.00	33,898.66
Director Per Diem				
440200 - Director Per Diem	23,270.00	0.00	0.00	23,270.00
Total Director Per Diem	23,270.00	0.00	0.00	23,270.00
Employee Benefits				
440301 - Dental Insurance	17,658.85	0.00	0.00	17,658.85
440302 - Health Insurance	316,838.27	0.00	0.00	316,838.27
440303 - Retirement Benefit - 414H	60,493.93	0.00	0.00	60,493.93
440304 - Retirement Benefit - 457 Plan	2,231.57	0.00	0.00	2,231.57
440305 - Tuition Reimbursement	1,428.00	0.00	0.00	1,428.00
440306 - Workmans Comp Benefit	9,116.58	0.00	0.00	9,116.58
440307 - Employee Benefits - Other	117.65	0.00	0.00	117.65
440309 - Flexible Spending Fee	195.00	0.00	0.00	195.00
Total Employee Benefits	408,079.85	0.00	0.00	408,079.85
Payroll Taxes				
440401 - FICA - ER	62,747.47	0.00	0.00	62,747.47
440402 - Medicare - ER	14,674.44	0.00	0.00	14,674.44
Total Payroll Taxes	77,421.91	0.00	0.00	77,421.91
Personnel Expense				
440501 - Personnel Meeting Exp	33,368.32	0.00	0.00	33,368.32
440502 - Personnel Mileage Exp	2,095.17	0.00	0.00	2,095.17
440504 - Personnel Uniform Exp	669.73	0.00	0.00	669.73
Total Personnel Expense	36,133.22	0.00	0.00	36,133.22
Salaries				
440601 - Salaries - Administration	198,255.26	0.00	0.00	198,255.26
440602 - Salaries - Clerical	23,709.42	0.00	0.00	23,709.42
440604 - Salaries - I & E	84,043.47	0.00	0.00	84,043.47
440605 - Salaries - Op & Maint	145,332.97	0.00	0.00	145,332.97
440606 - NRCS Support	150,675.15	0.00	0.00	150,675.15
440607 - Salaries - Projects	78,269.10	0.00	0.00	78,269.10
440608 - Salaries - Water	320,239.06	0.00	0.00	320,239.06
440616 - Lake Wanhoo Park Op.	72,497.24	0.00	0.00	72,497.24
Total Salaries	1,073,021.67	0.00	0.00	1,073,021.67
Total Personnel Expenses	1,651,825.31	0.00	0.00	1,651,825.31
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
Other Projects				
450711 - Bailey Levee	27,179.05	0.00	0.00	27,179.05
Total Other Projects	27,179.05	0.00	0.00	27,179.05
Platte River Corridor Alliance				
411101 - PRCA - Administration	1,000.00	0.00	0.00	1,000.00
411129 - USGS Monitoring at Leshara	5,320.00	0.00	0.00	5,320.00
Total Platte River Corridor Alliance	6,320.00	0.00	0.00	6,320.00
Total Projects Expenses	53,709.05	0.00	0.00	53,709.05
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460102 - GWMP - Information & Education	996.67	0.00	0.00	996.67
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	8,333.27	0.00	0.00	8,333.27
460111 - Flow Meter Maintenance	16,817.00	0.00	0.00	16,817.00

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

	Natural Resources District Year To Date 04/30/2024	Rural Water-Bruno Year To Date 04/30/2024	Rural Water-Colon Year To Date 04/30/2024	All Districts Year To Date 04/30/2024
Total Groundwater Management Plan	34,037.23	0.00	0.00	34,037.23
Groundwater Programs				
460201 - Decommissioned Wells	11,517.43	0.00	0.00	11,517.43
460203 - GW Levels	34.75	0.00	0.00	34.75
460204 - GW Quality Program	9,785.39	0.00	0.00	9,785.39
460205 - Mead - NOP	45.00	0.00	0.00	45.00
460206 - Monitoring Wells	5,148.30	0.00	0.00	5,148.30
460209 - Groundwater Programs Other	480.90	0.00	0.00	480.90
460213 - GW Memberships and Subscriptions	4,869.99	0.00	0.00	4,869.99
Total Groundwater Programs	31,881.76	0.00	0.00	31,881.76
Regulatory				
460301 - Chemigation	818.37	0.00	0.00	818.37
Total Regulatory	818.37	0.00	0.00	818.37
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	25,000.00	0.00	0.00	25,000.00
460519 - Hydrological Study	79,754.76	0.00	0.00	79,754.76
460522 - Groundwater Management Plan Rev	8,089.00	0.00	0.00	8,089.00
Total Special Projects	112,843.76	0.00	0.00	112,843.76
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
450207 - Nswcp Supplement	11,750.00	0.00	0.00	11,750.00
450803 - Shell Creek Watershed Plan 319	59,778.70	0.00	0.00	59,778.70
450805 - Shell Creek Phase I (New)	47,463.97	0.00	0.00	47,463.97
Total Land Treatment	172,543.08	0.00	0.00	172,543.08
Total Water Expenses	370,314.20	0.00	0.00	370,314.20
Rural Water District Expenses				
570201 - Water Purchase	0.00	23,929.40	9,320.54	33,249.94
570204 - Testing	0.00	165.00	355.00	520.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	0.00	706.25	706.25
570208 - Lpnnrd Adm. Fee	0.00	2,179.08	2,244.20	4,423.28
570210 - Health/Life/Vision/LTD - ER	0.00	2,034.83	3,052.15	5,086.98
570211 - Dental - ER	0.00	219.34	329.10	548.44
570212 - 414H ER Contributions	0.00	619.66	929.53	1,549.19
570215 - ER Social Security Tax	0.00	858.24	1,131.38	1,989.62
570216 - ER Medicare Tax	0.00	200.88	264.57	465.45
570217 - Salaries	0.00	5,849.28	11,309.31	17,158.59
570219 - Fees And Licenses	0.00	171.30	256.80	428.10
570220 - Rural Water One-Call	0.00	8.48	42.99	51.47
570221 - Rural Water Hand Tools & Supplies	0.00	19.96	50.26	70.22
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	555.77	388.17	943.94
570224 - Rural Water Personnel Meeting	0.00	269.96	404.94	674.90
570231 - Rural Water Equipment Upkeep	0.00	609.58	914.37	1,523.95
570308 - Colon Meter House Expense	0.00	0.00	847.06	847.06
570309 - Colon Sewer Collections	0.00	0.00	25,315.40	25,315.40
Total Rural Water District Expenses	0.00	37,918.75	58,215.78	96,134.53
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	1,934.25	0.00	0.00	1,934.25
Total Capital Expenditures - Small Items	1,934.25	0.00	0.00	1,934.25
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	495,544.16	6,779.10	14,329.00	516,652.26
908350 - Amortization Expense - Colon	0.00	0.00	41.70	41.70
Total Depreciation	495,544.16	6,779.10	14,370.70	516,693.96
Total Depreciation Expense	495,544.16	6,779.10	14,370.70	516,693.96
Total Expenses	3,253,307.59	44,697.85	73,444.40	3,371,449.84
Total Change in Net Position	\$ 3,478,995.74	\$ (1,067.53)	\$ 1,632.01	\$ 3,479,560.22

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

	Month Ending 04/30/2024 <small>MTD Actual</small>	Year To Date 04/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Income					
Federal Income					
303206 - Wahoo Creek 319 Grant	0.00	0.00	50,000.00	(50,000.00)	0.00 %
303207 - Shell Creek 319 Grant	3,446.86	58,779.86	160,000.00	(101,220.14)	36.74 %
303225 - Wahoo Creek WS PL566	11,453.01	214,394.50	694,000.00	(479,605.50)	30.89 %
303960 - Hazard Mitigation - Federal	0.00	0.00	75,000.00	(75,000.00)	0.00 %
303961 - FEMA - Flood Funds	16,996.62	429,095.82	1,491,585.00	(1,062,489.18)	28.77 %
303962 - NEMA - Flood Funds	0.00	137,316.12	0.00	137,316.12	0.00 %
303963 - FEMA - 428 Funds	1,740.83	238,476.60	280,704.00	(42,227.40)	84.96 %
303964 - Federal - NRCS	38,022.89	179,446.01	100,000.00	79,446.01	179.45 %
303965 - Federal Wanahoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	71,660.21	1,257,508.91	3,547,741.00	(2,290,232.09)	35.45 %
State Income					
301201 - Natural Resources WQ Fund	0.00	49,682.99	52,000.00	(2,317.01)	95.54 %
301202 - Decommissioned Wells	0.00	0.00	4,300.00	(4,300.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	6,840.74	8,400.00	(1,559.26)	81.44 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	15,600.00	47,852.86	165,000.00	(117,147.14)	29.00 %
301310 - Shell Creek NET	0.00	49,012.81	100,000.00	(50,987.19)	49.01 %
301325 - JEDI Funding	489,276.74	1,291,572.48	800,000.00	491,572.48	161.45 %
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	0.00	23,290.72	25,000.00	(1,709.28)	93.16 %
Total State Income	504,876.74	1,520,414.36	1,226,200.00	294,214.36	123.99 %
Local Income					
304105 - Education Building Rent	1,124.50	10,859.50	17,000.00	(6,140.50)	63.88 %
304112 - Dirt Sales - Wanahoo	916.68	5,596.75	10,000.00	(4,403.25)	55.97 %
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.	1,437.00	(3.00)	3,100.00	(3,103.00)	(0.10) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	3,478.18	32,791.11	45,100.00	(12,308.89)	72.71 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	2,525.70	95,257.64	117,500.00	(22,242.36)	81.07 %
305200 - General Fund Property Taxes-Butler	113.40	369,075.18	400,000.00	(30,924.82)	92.27 %
305300 - General Fund Property Taxes-Colfax	485.64	318,093.77	330,000.00	(11,906.23)	96.39 %
305400 - General Fund Property Taxes-Dodge	876.22	1,064,604.72	1,113,000.00	(48,395.28)	95.65 %
305500 - General Fund Property Taxes-Madison	0.00	48,297.27	51,000.00	(2,702.73)	94.70 %
305600 - General Fund Property Taxes-Platte	0.00	400,312.35	464,000.00	(63,687.65)	86.27 %
305700 - General Fund Property Taxes-Saunders	354.42	1,181,394.18	1,275,000.00	(93,605.82)	92.66 %
Total Property Tax Income	4,355.38	3,477,035.11	3,750,500.00	(273,464.89)	92.71 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	275.76	748.50	102.00	646.50	733.82 %
311400 - Interest - NPAIT Wanahoo SRA	2,482.52	22,694.44	15,700.00	6,994.44	144.55 %
311450 - Interest Income-Elkhorn IPA	0.00	180.21	200.00	(19.79)	90.11 %
311500 - Interest - NPAIT NRD	10.86	108.95	90.00	18.95	121.06 %
311600 - Interest - STFIT NRD	21,418.11	168,420.57	106,000.00	62,420.57	158.89 %
311700 - Interest - UBT NRD	81.03	995.00	875.00	120.00	113.71 %

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

	Month Ending 04/30/2024 <small>MTD Actual</small>	Year To Date 04/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	24,268.28	193,147.67	122,967.00	70,180.67	157.07 %
Miscellaneous Income					
309100 - Sales - Trees	6,037.50	8,245.51	20,000.00	(11,754.49)	41.23 %
309350 - Sales - Well Permits	250.00	1,750.00	3,000.00	(1,250.00)	58.33 %
309360 - Sales - Sample Kits	0.00	1,820.00	4,500.00	(2,680.00)	40.44 %
309400 - Sales - Other	0.00	3,400.00	4,500.00	(1,100.00)	75.56 %
309500 - Equipment Rent	0.00	8,459.06	4,000.00	4,459.06	211.48 %
310000 - Chemigation Permits	3,642.00	10,554.00	25,000.00	(14,446.00)	42.22 %
310100 - Check Valve Sales	32.56	32.56	600.00	(567.44)	5.43 %
310200 - Czechland Camping Fees	281.03	6,380.02	12,000.00	(5,619.98)	53.17 %
310201 - Wanahoo Park Permits	10,101.75	52,849.00	110,000.00	(57,151.00)	48.04 %
310202 - Lake Wanahoo Camping	8,593.89	82,577.89	125,000.00	(42,422.11)	66.06 %
312000 - Salaries-Other NRD	0.00	0.00	79,000.00	(79,000.00)	0.00 %
313000 - Miscellaneous Income	309.74	22,075.74	18,000.00	4,075.74	122.64 %
315000 - RWD Administrative Fees	510.39	4,423.28	5,500.00	(1,076.72)	80.42 %
316000 - Employee/Director Reimb	216.25	2,881.98	2,000.00	881.98	144.10 %
317000 - Loss Or Gain On Sale Of Assets	0.00	45,957.13	120,000.00	(74,042.87)	38.30 %
318000 - Special Project Income	0.00	0.00	1,000.00	(1,000.00)	0.00 %
318500 - Change in COE Revenue	0.00	0.00	115,000.00	(115,000.00)	0.00 %
Total Miscellaneous Income	29,975.11	251,406.17	649,100.00	(397,693.83)	38.73 %
Total Income	638,613.90	6,732,303.33	9,341,608.00	(2,609,304.67)	72.07 %
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	150.00	385.00	450.00	(65.00)	85.56 %
410202 - Dues & Membership - NACD	148.00	1,480.00	1,776.00	(296.00)	83.33 %
410203 - Dues - NARD	2,714.66	27,042.19	32,575.00	(5,532.81)	83.02 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,429.20	3,200.00	(1,770.80)	44.66 %
Total Dues & Membership	3,012.66	32,286.39	39,951.00	(7,664.61)	80.81 %
Fees and Licenses					
410302 - NRD Fees And Licenses	1,625.50	2,338.97	10,000.00	(7,661.03)	23.39 %
410304 - NRD Union Bank Fees	44.80	386.56	600.00	(213.44)	64.43 %
Total Fees and Licenses	1,670.30	2,725.53	10,600.00	(7,874.47)	25.71 %
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	11,460.18	15,000.00	(3,539.82)	76.40 %
410502 - Insurance-Errors & Omissions	538.08	5,372.82	7,100.00	(1,727.18)	75.67 %
410504 - Insurance-Liability	5,337.00	52,782.51	71,000.00	(18,217.49)	74.34 %
410505 - Insurance-Property	2,078.67	19,550.93	22,000.00	(2,449.07)	88.87 %
Total Insurance	8,903.17	89,166.44	115,100.00	(25,933.56)	77.47 %
Legal Notices					
410701 - Legal Notices	108.53	2,110.16	4,000.00	(1,889.84)	52.75 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %

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

	Month Ending 04/30/2024 <small>MTD Actual</small>	Year To Date 04/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Legal Notices	108.53	2,110.16	4,100.00	(1,989.84)	51.47 %
Maintenance Contracts					
410800 - Maintenance Contracts	327.13	11,461.34	5,000.00	6,461.34	229.23 %
Total Maintenance Contracts	327.13	11,461.34	5,000.00	6,461.34	229.23 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	321.94	1,000.00	(678.06)	32.19 %
410902 - Office Supplies & Equip	502.65	5,253.77	5,500.00	(246.23)	95.52 %
410903 - Franklin Supplies	0.00	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	104.88	198.06	2,000.00	(1,801.94)	9.90 %
410905 - Reference Books	0.00	706.99	1,000.00	(293.01)	70.70 %
410906 - Office Expense - Other	334.61	987.12	2,500.00	(1,512.88)	39.48 %
Total Office Supply & Expense	942.14	7,796.82	12,500.00	(4,703.18)	62.37 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	7,760.00	6,000.00	1,760.00	129.33 %
411003 - Computer Repairs & Parts	56.51	1,685.73	1,500.00	185.73	112.38 %
411004 - Computer Software	1,453.51	5,491.44	13,500.00	(8,008.56)	40.68 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	3,339.60	3,000.00	339.60	111.32 %
411011 - Computers & Equipment	962.98	9,424.60	8,000.00	1,424.60	117.81 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
Total Computer Supply & Expense	3,285.00	27,701.37	32,450.00	(4,748.63)	85.37 %
Postage					
411200 - Postage	1,008.50	3,164.85	6,500.00	(3,335.15)	48.69 %
Total Postage	1,008.50	3,164.85	6,500.00	(3,335.15)	48.69 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	70,375.00	87,900.00	(17,525.00)	80.06 %
411302 - Prof Serv-Annual Audit	0.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	777.00	9,070.00	12,000.00	(2,930.00)	75.58 %
411305 - Prof Serv-Legal-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	21,900.00	26,400.00	(4,500.00)	82.95 %
Total Professional Services	10,302.00	115,495.00	146,450.00	(30,955.00)	78.86 %
Rent Expense					
411400 - Rent Expense	0.00	1,148.66	1,700.00	(551.34)	67.57 %
Total Rent Expense	0.00	1,148.66	1,700.00	(551.34)	67.57 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense					
411601 - Telephone - Cellular	1,012.82	9,866.80	13,500.00	(3,633.20)	73.09 %
411602 - Local Phone & Internet	842.95	7,966.38	9,000.00	(1,033.62)	88.52 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,855.77	17,833.18	22,600.00	(4,766.82)	78.91 %
Utilities					
411700 - Utilities Expense	608.08	7,827.39	13,000.00	(5,172.61)	60.21 %
Total Utilities	608.08	7,827.39	13,000.00	(5,172.61)	60.21 %
Total Administration Expenses	32,373.28	319,067.13	414,351.00	(95,283.87)	77.00 %
Information & Education Expenses					

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Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	92.53	660.00	2,500.00	(1,840.00)	26.40 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	634.38	634.38	3,500.00	(2,865.62)	18.13 %
420109 - Education Outreach	21.84	2,026.17	3,500.00	(1,473.83)	57.89 %
Total Education	748.75	3,610.55	11,500.00	(7,889.45)	31.40 %
Information					
420201 - Annual Report/Viaduct	0.00	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	25.00	1,145.00	500.00	645.00	229.00 %
420203 - Expositions And Display	500.00	1,095.98	2,000.00	(904.02)	54.80 %
420205 - Phrography, Cameras, Video	79.99	79.99	1,500.00	(1,420.01)	5.33 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	85.00	1,025.20	1,500.00	(474.80)	68.35 %
420209 - Ktic Ad	210.00	2,128.00	3,500.00	(1,372.00)	60.80 %
420211 - E-Ads	140.00	1,260.00	1,700.00	(440.00)	74.12 %
420212 - TV Promotion	0.00	4,930.00	3,500.00	1,430.00	140.86 %
420213 - Promotion Videos	0.00	1,635.00	3,000.00	(1,365.00)	54.50 %
Total Information	1,039.99	27,551.58	31,300.00	(3,748.42)	88.02 %
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	2,000.00	5,000.00	3,000.00	2,000.00	166.67 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Scholarships and Grants	2,000.00	5,000.00	7,000.00	(2,000.00)	71.43 %
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	463.36	3,345.96	4,000.00	(654.04)	83.65 %
420405 - Recognition Banquet & Awards	0.00	20.00	2,000.00	(1,980.00)	1.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	0.00	500.00	(500.00)	0.00 %
Total Other	463.36	3,447.99	9,250.00	(5,802.01)	37.28 %
Total Information & Education Expenses	4,252.10	39,610.12	59,050.00	(19,439.88)	67.08 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	2,864.01	17,132.18	25,000.00	(7,867.82)	68.53 %
430102 - Auto & Truck R&M	57.92	6,290.69	7,000.00	(709.31)	89.87 %
Total Auto and Truck	2,921.93	23,422.87	32,000.00	(8,577.13)	73.20 %
Building Maintenance					
430201 - Bldg Maintenance	0.00	448.33	3,500.00	(3,051.67)	12.81 %
430202 - Office Cleaning	440.00	4,675.00	6,100.00	(1,425.00)	76.64 %
430203 - Garbage Maintenance	95.95	921.97	1,200.00	(278.03)	76.83 %
Total Building Maintenance	535.95	6,045.30	10,800.00	(4,754.70)	55.98 %
Community Forestry Program					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance					

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430401 - Czechland & Homestead	306.35	6,746.98	6,000.00	746.98	112.45 %
430402 - Equipment Upkeep	498.70	9,330.39	12,000.00	(2,669.61)	77.75 %
430403 - Operation & Maintenance	1,055.22	123,266.48	166,000.00	(42,733.52)	74.26 %
430404 - Tree Supplies	26.06	183.56	250.00	(66.44)	73.42 %
430406 - Wanahoo Park Operation	29,325.68	55,435.38	60,000.00	(4,564.62)	92.39 %
430407 - Monitoring Wanahoo Dam	0.00	5,961.93	17,000.00	(11,038.07)	35.07 %
430408 - Wanahoo Rec Mgmt	2,487.99	36,171.09	55,000.00	(18,828.91)	65.77 %
430409 - Lake Wanahoo Education Building	1,109.61	9,013.71	10,000.00	(986.29)	90.14 %
Total Operation and Maintenance	34,809.61	246,109.52	326,250.00	(80,140.48)	75.44 %
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 %
Stream Bank Stabilization					
430601 - Stream Bank - Perennial Streams	0.00	3,268.88	5,000.00	(1,731.12)	65.38 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	9,838.67	10,000.00	(161.33)	98.39 %
Total Stream Bank Stabilization	0.00	13,107.55	15,000.00	(1,892.45)	87.38 %
Wildlife Habitat Programs					
430701 - Wild Nebraska	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Total Wildlife Habitat Programs	0.00	0.00	50,000.00	(50,000.00)	0.00 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	1,251.81	1,883.95	13,000.00	(11,116.05)	14.49 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	37.13	114.79	50.00	64.79	229.58 %
430805 - IceJam Monitoring	0.00	619.39	500.00	119.39	123.88 %
Total Other	1,288.94	32,618.13	44,550.00	(11,931.87)	73.22 %
Total Operation & Maintenance	39,556.43	321,303.37	483,600.00	(162,296.63)	66.44 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	416.85	19,928.24	18,000.00	1,928.24	110.71 %
440102 - Director Mileage Expense	0.00	10,570.42	17,000.00	(6,429.58)	62.18 %
440104 - Computer Stipend	0.00	3,400.00	5,700.00	(2,300.00)	59.65 %
Total Director Expense	416.85	33,898.66	40,700.00	(6,801.34)	83.29 %
Director Per Diem					
440200 - Director Per Diem	8,970.00	23,270.00	38,000.00	(14,730.00)	61.24 %
Total Director Per Diem	8,970.00	23,270.00	38,000.00	(14,730.00)	61.24 %
Employee Benefits					
440301 - Dental Insurance	1,904.41	17,658.85	24,000.00	(6,341.15)	73.58 %
440302 - Health Insurance	35,029.21	316,838.27	370,000.00	(53,161.73)	85.63 %
440303 - Retirement Benefit - 414H	5,381.71	60,493.93	75,000.00	(14,506.07)	80.66 %
440304 - Retirement Benefit - 457 Plan	580.63	2,231.57	4,000.00	(1,768.43)	55.79 %
440305 - Tuition Reimbursement	0.00	1,428.00	3,000.00	(1,572.00)	47.60 %
440306 - Workmans Comp Benefit	889.08	9,116.58	20,000.00	(10,883.42)	45.58 %
440307 - Employee Benefits - Other	(26.98)	117.65	2,500.00	(2,382.35)	4.71 %
440309 - Flexible Spending Fee	20.00	195.00	300.00	(105.00)	65.00 %
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	43,778.06	408,079.85	513,800.00	(105,720.15)	79.42 %

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Payroll Taxes					
440401 - FICA - ER	6,254.55	62,747.47	79,500.00	(16,752.53)	78.93 %
440402 - Medicare - ER	1,462.55	14,674.44	18,650.00	(3,975.56)	78.68 %
Total Payroll Taxes	7,717.10	77,421.91	98,150.00	(20,728.09)	78.88 %
Personnel Expense					
440501 - Personnel Meeting Exp	495.12	33,368.32	30,000.00	3,368.32	111.23 %
440502 - Personnel Mileage Exp	56.28	2,095.17	3,500.00	(1,404.83)	59.86 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %
440504 - Personnel Uniform Exp	0.00	669.73	2,500.00	(1,830.27)	26.79 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	551.40	36,133.22	39,500.00	(3,366.78)	91.48 %
Salaries					
440601 - Salaries - Administration	18,976.70	198,255.26	244,000.00	(45,744.74)	81.25 %
440602 - Salaries - Clerical	2,258.04	23,709.42	29,500.00	(5,790.58)	80.37 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	8,004.14	84,043.47	104,054.00	(20,010.53)	80.77 %
440605 - Salaries - Op & Maint	14,609.02	145,332.97	206,500.00	(61,167.03)	70.38 %
440606 - NRCS Support	14,599.05	150,675.15	216,500.00	(65,824.85)	69.60 %
440607 - Salaries - Projects	7,454.20	78,269.10	97,000.00	(18,730.90)	80.69 %
440608 - Salaries - Water	28,184.67	320,239.06	342,500.00	(22,260.94)	93.50 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	5,602.14	72,497.24	100,000.00	(27,502.76)	72.50 %
Total Salaries	99,687.96	1,073,021.67	1,346,354.00	(273,332.33)	79.70 %
Total Personnel Expenses	161,121.37	1,651,825.31	2,076,504.00	(424,678.69)	79.55 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	0.00	0.00	75,000.00	(75,000.00)	0.00 %
Total Inter-Governmental	0.00	20,210.00	286,500.00	(266,290.00)	7.05 %
Special Projects					
450305 - Special Projects-Other	0.00	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Special Projects	0.00	0.00	32,500.00	(32,500.00)	0.00 %
Wanhoo					
450506 - Lake Level Mgmt Plan	0.00	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	0.00	0.00	55,000.00	(55,000.00)	0.00 %
Other Projects					
450705 - Schuyler 205	0.00	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	27,179.05	58,200.00	(31,020.95)	46.70 %
Total Other Projects	0.00	27,179.05	71,200.00	(44,020.95)	38.17 %
Platte River Corridor Alliance					
411101 - PRCA - Administration	0.00	1,000.00	1,000.00	0.00	100.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	5,320.00	0.00	100.00 %
Total Platte River Corridor Alliance	0.00	6,320.00	6,320.00	0.00	100.00 %
Total Projects Expenses	0.00	53,709.05	451,520.00	(397,810.95)	11.90 %

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Water Expenses					
Groundwater Management Plan					
460101 - GWMP - Cost - Share	0.00	5,410.00	15,000.00	(9,590.00)	36.07 %
460102 - GWMP - Information & Education	0.00	996.67	1,000.00	(3.33)	99.67 %
460103 - GWMP - Nitrogen Classes	0.00	2,480.29	3,000.00	(519.71)	82.68 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	833.32	8,333.27	10,000.00	(1,666.73)	83.33 %
460111 - Flow Meter Maintenance	16,737.00	16,817.00	24,000.00	(7,183.00)	70.07 %
Total Groundwater Management Plan	17,570.32	34,037.23	53,100.00	(19,062.77)	64.10 %
Groundwater Programs					
460201 - Decommissioned Wells	3,820.61	11,517.43	19,000.00	(7,482.57)	60.62 %
460203 - GW Levels	34.75	34.75	1,000.00	(965.25)	3.48 %
460204 - GW Quality Program	463.98	9,785.39	15,000.00	(5,214.61)	65.24 %
460205 - Mead - NOP	0.00	45.00	100.00	(55.00)	45.00 %
460206 - Monitoring Wells	437.26	5,148.30	25,000.00	(19,851.70)	20.59 %
460209 - Groundwater Programs Other	207.90	480.90	3,000.00	(2,519.10)	16.03 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	4,869.99	8,400.00	(3,530.01)	57.98 %
Total Groundwater Programs	5,264.50	31,881.76	71,750.00	(39,868.24)	44.43 %
Regulatory					
460301 - Chemigation	525.29	818.37	1,000.00	(181.63)	81.84 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	525.29	818.37	1,750.00	(931.63)	46.76 %
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	25,000.00	32,000.00	(7,000.00)	78.13 %
460519 - Hydrological Study	26,000.00	79,754.76	275,000.00	(195,245.24)	29.00 %
460520 - NET Grant	0.00	0.00	70,000.00	(70,000.00)	0.00 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	4,717.50	8,089.00	15,000.00	(6,911.00)	53.93 %
Total Special Projects	33,217.50	112,843.76	397,250.00	(284,406.24)	28.41 %
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	11,750.00	11,750.00	25,000.00	(13,250.00)	47.00 %
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	3,446.86	59,778.70	120,000.00	(60,221.30)	49.82 %
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	15,196.86	172,543.08	424,000.00	(251,456.92)	40.69 %
Total Water Expenses	71,774.47	370,314.20	965,650.00	(595,335.80)	38.35 %
Total Expenses	309,077.65	2,755,829.18	4,450,675.00	(1,694,845.82)	61.92 %

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

	Month Ending 04/30/2024 MTD Actual	Year To Date 04/30/2024 FYTD Actual	Annual Budget June 30, 2024 FY2024	\$ Difference Annual Budget	Percentage Annual Budget
Total Change in Net Position	329,536.25	3,976,474.15	4,890,933.00	(914,458.85)	81.30 %

Preliminary Draft

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

	Month Ending 04/30/2024 <small>MTD Actual</small>	Year To Date 04/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	5,433.50	43,581.25	55,000.00	(11,418.75)	79.24 %
304261 - Other Revenue	5.70	49.07	2,000.00	(1,950.93)	2.45 %
Total Rural Water Income	5,439.20	43,630.32	57,000.00	(13,369.68)	76.54 %
Rural Water District Expenses					
570201 - Water Purchase	2,737.37	23,929.40	28,000.00	(4,070.60)	85.46 %
570204 - Testing	30.00	165.00	600.00	(435.00)	27.50 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	0.00	0.00	680.00	(680.00)	0.00 %
570208 - Lpnrnd Adm. Fee	271.68	2,179.08	2,200.00	(20.92)	99.05 %
570210 - Health/Life/Vision/LTD - ER	202.16	2,034.83	2,600.00	(565.17)	78.26 %
570211 - Dental - ER	21.72	219.34	300.00	(80.66)	73.11 %
570212 - 414H ER Contributions	56.00	619.66	800.00	(180.34)	77.46 %
570215 - ER Social Security Tax	83.16	858.24	1,080.00	(221.76)	79.47 %
570216 - ER Medicare Tax	19.64	200.88	260.00	(59.12)	77.26 %
570217 - Salaries	511.84	5,849.28	10,000.00	(4,150.72)	58.49 %
570219 - Fees And Licenses	17.13	171.30	640.00	(468.70)	26.77 %
570220 - Rural Water One-Call	4.04	8.48	50.00	(41.52)	16.96 %
570221 - Rural Water Hand Tools & Supplies	0.00	19.96	200.00	(180.04)	9.98 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	61.41	555.77	800.00	(244.23)	69.47 %
570224 - Rural Water Personnel Meeting	0.00	269.96	400.00	(130.04)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	609.58	1,000.00	(390.42)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
Total Rural Water District Expenses	4,016.15	37,918.75	52,090.00	(14,171.25)	72.79 %
Total Change in Net Position	1,423.05	5,711.57	4,910.00	801.57	116.33 %

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

	Month Ending 04/30/2024 <small>MTD Actual</small>	Year To Date 04/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position					
Rural Water Income					
304240 - Water Sales	4,774.17	44,883.48	55,000.00	(10,116.52)	81.61 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,754.90	25,315.40	30,000.00	(4,684.60)	84.38 %
304261 - Other Revenue	240.70	4,478.44	3,000.00	1,478.44	149.28 %
Total Rural Water Income	7,769.77	74,677.32	91,000.00	(16,322.68)	82.06 %
Investment Income					
304350 - Colon RW Interest - NPAIT	39.88	399.09	320.00	79.09	124.72 %
Total Investment Income	39.88	399.09	320.00	79.09	124.72 %
Rural Water District Expenses					
570201 - Water Purchase	797.81	9,320.54	12,000.00	(2,679.46)	77.67 %
570204 - Testing	30.00	355.00	900.00	(545.00)	39.44 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	600.00	706.25	1,020.00	(313.75)	69.24 %
570208 - Lpnrnd Adm. Fee	238.71	2,244.20	3,300.00	(1,055.80)	68.01 %
570210 - Health/Life/Vision/LTD - ER	303.23	3,052.15	3,900.00	(847.85)	78.26 %
570211 - Dental - ER	32.59	329.10	450.00	(120.90)	73.13 %
570212 - 414H ER Contributions	84.01	929.53	1,200.00	(270.47)	77.46 %
570215 - ER Social Security Tax	109.61	1,131.38	1,620.00	(488.62)	69.84 %
570216 - ER Medicare Tax	25.63	264.57	390.00	(125.43)	67.84 %
570217 - Salaries	1,032.23	11,309.31	15,000.00	(3,690.69)	75.40 %
570219 - Fees And Licenses	25.68	256.80	960.00	(703.20)	26.75 %
570220 - Rural Water One-Call	1.61	42.99	75.00	(32.01)	57.32 %
570221 - Rural Water Hand Tools & Supplies	0.00	50.26	300.00	(249.74)	16.75 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	35.45	388.17	1,200.00	(811.83)	32.35 %
570224 - Rural Water Personnel Meeting	0.00	404.94	600.00	(195.06)	67.49 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	914.37	1,500.00	(585.63)	60.96 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	99.73	847.06	1,250.00	(402.94)	67.76 %
570309 - Colon Sewer Collections	2,754.90	25,315.40	30,000.00	(4,684.60)	84.38 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	6,171.19	58,215.78	85,240.00	(27,024.22)	68.30 %
Total Change in Net Position	1,638.46	16,860.63	6,080.00	10,780.63	277.31 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>4/30/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2024</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP (Olsson-WFPO/JEDI Const & Land Rights)	110,792.62	2,000,000.00	(1,889,207.38)	0.00%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	298,612.05	123,900.00	174,712.05	0.00%
Wahoo Creek Land Rights - Permanent Easements	995,130.00	0.00	995,130.00	0.00%
Office Remodel/New Office Drawings	287,325.00	500,000.00	(212,675.00)	0.00%
Cottonwood 21A	179,446.01	100,000.00	79,446.01	0.00%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	11,662.50	0.00	11,662.50	0.00%
Wanahoo Fish Cleaning Station/Road Paving	0.00	80,000.00	(80,000.00)	0.00%
Wanahoo Marina/General Store	0.00	90,000.00	(90,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	100.00%
Total Capital Improvements - Real Property	<u>1,882,968.18</u>	<u>3,733,900.00</u>	<u>(1,850,931.82)</u>	<u>50.43%</u>
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer)	210,837.12	288,000.00	(77,162.88)	0.00%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	0.00%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	0.00%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	0.00%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	89,877.00	95,000.00	(5,123.00)	0.00%
Other Capital Outlay - Equipment	1,934.25	0.00	1,934.25	0.00%
Total Capital Outlay	<u>418,009.99</u>	<u>538,700.00</u>	<u>(120,690.01)</u>	<u>0.00%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total All Expenses w/o Depreciation	<u><u>5,156,296.88</u></u>	<u><u>8,763,960.00</u></u>	<u><u>(3,607,663.12)</u></u>	<u><u>58.84%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/20/24 to 4/26/24

You must enter "pm" for times after 12.59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/20								
Sun	4/21								
Mon	4/22	7:30 am	4:00 pm	8.50		Leadership Team meeting, York - Benefits Committee meeting Wahoo Creek,			
Tues	4/23	7:45 am 4:40 pm	12:00 pm 5:40 pm	5.25		District mgt, Personnel, Time sheets,			
Wed	4/24	7:45 am 1:45 pm 6:30 pm	1:00 pm 4:30 pm 8:00 pm	9.50		Lower Platte Consortium meeting, Ralph Pieke meeting, Wahoo Creek,			
Thurs	4/25	8:00 am 2:00 pm	11:45 am 3:45 pm	5.50		District Management, NRCS - Wahoo Creek, Clear Creek Levy, Accounting reviews, Personnel			
Fri	4/26				8.00	Arbor Day			
Week #1 Totals				28.75	8		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 5/7/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
Signature of person filing form

5/7/24
Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/27/24 to 5/3/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/27								
Sun	4/28								
Mon	4/29	7:30 am 12:45 pm	12:15 pm 2:45 pm	6.75		Leadership Team meeting, Wahoo Creek, Wanahoo Recreation,			
Tues	4/30	7:30 am 2:00 pm	12:45 pm 3:45 pm	7.00		Committee meeting prep, District management, Personnel			
Wed	5/1	7:30 am 12:00 pm	11:30 am 7:45 pm	11.75		Conservation Sensation, Meet with Wanahoo neighbor, Water Committee, Committee prep			
Thurs	5/2	7:30 am	12:15 pm	4.75	4.50	Projects, Operations, Exec Committee, Committee follow-up, Personnel 4.5 A.L.			
Fri	5/3	8:00 am 4:00 pm	3:45 pm 4:45 pm	8.50		Committee follow-up, Personnel, Wahoo Creek - NRCS			
Week #2 Totals				38.75	4.5		0	\$0.00	\$0.00
Totals Week #1				28.75	8		0	\$0.00	\$0.00
Two Week Totals				67.5	12.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	233.50	8.00	4.50	237.00
Sick Leave	745.00	4.00	0.00	749.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	27.00
14	District Management	36.00
15	Personnel	4.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		8.00
1	Annual Leave	4.50
2	Sick Leave	
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/4/24 to 5/10/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/4								
Sun	5/5	2:00 pm	3:00 pm	1.00		Wanahoo - Permits and building			
Mon	5/6	7:30 am 12:45 pm	12:15 pm 3:45 pm	7.75		Leadership Team meeting, Wahoo Creek - NRCS meeting, Benefits Committee - Bid review			
Tues	5/7				8.00	Out			
Wed	5/8	7:45 am 12:45 pm	12:15 pm 3:45 pm	7.50		Wanahoo planning, envelopes / receipts District management NRCS - Wahoo Creek			
Thurs	5/9	8:00 am 1:15 pm	12:30 pm 3:45 pm	7.00		District management, Personnel, Wahoo Creek Easements,			
Fri	5/10	8:00 am 1:15 pm	12:30 pm 3:45 pm	7.00		Board meeting prep, Personnel, Wahoo Creek			
Week #1 Totals				30.25	8		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ [Signature] _____
 Date 5/21/24 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
[Signature] 5/21/24
 Signature of person filing form Date

Expenses

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/11/24 to 5/17/24

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/11								
Sun	5/12								
Mon	5/13	8:00 am 12:45 pm 5:00 pm	12:15 pm 4:00 pm 9:45 pm	12.25		Leadership Team meeting, Board meeting prep, Wahoo Creek easements, Wahoo Creek - NRCS Biological Assessment			
Tues	5/14	7:45 am 1:15 pm	12:45 pm 4:00 pm	7.75		Staff meeting, Wahoo Creek Easements Personnel, Wanahoo envelopes, receipts, District management Meeting w/Game and Parks - Wanahoo Fisheries			
Wed	5/15				8.00	Out - State Track 8 A.L.			
Thurs	5/16	8:00 am 1:15 pm	12:15 pm 4:00 pm	7.00		Meet with Ryan, board updates, Wahoo Creek Easement discussions, LPNNRD Policy updates			
Fri	5/17	7:15 am 8:30 am 1:00 pm	7:30 am 11:30 am 4:30 pm	6.75		LPNNRD Policies review, District Management,			
Week #2 Totals				33.75	8		0	\$0.00	\$0.00
Totals Week #1				30.25	8		0	\$0.00	\$0.00
Two Week Totals				64	16		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	237.00	8.00	16.00	229.00
Sick Leave	749.00	4.00	0.00	753.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	25.00
14	District Management	32.25
15	Personnel	6.75
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	16.00
2	Sick Leave	
Other		

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 4/30/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	6916.15	0.00	0.00	0.00	6,916.15
Colon RW Customers	Multiple	7468.27	0.00	0.00	0.00	7,468.27
DEE 319 Funds	Bill Bos Payroll	1840.82	2949.62	1636.28	13,359.38	19,786.10
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer	0.00	16,212.11	0.00	20,881.28	37,093.39
	Shell Creek Decommissioned Well - Goering-Gehring	1,307.96	0.00	0.00	0.00	1,307.96
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Hydrological Study - Oehlrich	0.00	0.00	600.00	0.00	600.00
	Cost Share Meters - B Wachal-C Wachal-Bock-Waak-Jedlicka-J Wachal-Bailey-T Jedlicl	10,800.00	0.00	0.00	0.00	10,800.00
	Cost Share Meters - Seckman-J Wachal-Svatora-C Wachal-Vanicek	4,800.00	0.00	0.00	0.00	4,800.00
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	0.00	95,136.79	95,136.79
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	1,740.83	0.00	180,978.41	55,757.36	238,476.60
Flow Meter Maintenance	Tri City Meters	1,437.00	0.00	0.00	0.00	1,437.00
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	6,929.88	8,520.13	693.03	72,291.87	88,434.91
	Olsson - Wahoo Creek WS - 3 Dam Sites	0.00	0.00	0.00	6,511.68	6,511.68
	Olsson - Wahoo Creek Real Estate Services	5,143.36	5,259.31	1,533.24	36,456.56	48,392.47
	Houston Engineering - Wahoo Creek WS Planning	0.00	0.00	0.00	2,358.75	2,358.75
	Great Plains Appraisal Co - Wahoo Creek Appraisals	0.00	0.00	0.00	75,400.00	75,400.00
	1031 of the Plains, LLC -Mike Kubik Permanent Easement	0.00	481,130.00	0.00	0.00	481,130.00
	Permanent Easement - Pokorny-Kaspar-Kaspar-Bartel-J Kaspar	477,000.00	0.00	0.00	0.00	477,000.00
	Bromm Lindahl - legal	203.50	0.00	0.00	0.00	203.50
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek 319 - Forestry Suppliers	298.08	0.00	0.00	0.00	298.08
NET	Shell Creek NET - Travel Stipend - Miller (65)/Seier (65)/Newman Grove Pub Schools (0.00	0.00	0.00	0.00	0.00
	Shell Creek Testing Supplies - Forestry Suppliers	0.00	0.00	0.00	0.00	0.00
	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	1,548.84	1,548.84
	Forestry Suppliers - Sampling Supplies	0.00	0.00	0.00	0.00	0.00
	UBT Visa - Shell Creek WS Plan	0.00	0.00	0.00	0.00	0.00
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	1,390.00	1,390.00
	Shell Creek NET - Bos Payroll	0.00	0.00	0.00	0.00	0.00
	Solar Well Upgrade - Siefken, Saalfeld	0.00	0.00	0.00	28,446.19	28,446.19
	Shell Creek NET - Rivalry	0.00	0.00	0.00	294.33	294.33
	Shell Creek NET - Grade Stabilization Structure - Sprunk	0.00	0.00	0.00	18,333.45	18,333.45
NRCS Federal	Cottonwood 21A - HDR Engineering	38,022.89	16,514.26	43,323.95	81,584.91	179,446.01
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	11,453.01	10,027.92	20,233.31	42,108.75	83,822.99
		575,361.75	540,613.35	248,998.22	598,799.53	1,963,772.85