

Executive Committee Meeting
Thursday, August 1, 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. NARD Fall Conference

Attached find details about the NARD Fall Conference being held September 22-24 at the Younes Conference Center in Kearney. Please let Breunig know if you are interested in attending and if you will need a room. Registration deadline is September 3rd.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find absence requests from the following Directors"

April

Yosten- Dr. Appointment in Omaha

May

Bailey - Planting

Yosten - Planting

June

Bailey - Planting

Hilger - Alfalfa Harvest

D. Johnson - Replanting

Yosten - Farming

Saeger - Out of Town (Zoom)

Meduna - Planting

3.B. Monthly Education Program

Travis Hazard with Hazard Engineering will be available to discuss our Cottonwood 21A project and the two proposed alternatives.

3.C. New Office

Construction update meeting was held on Wednesday, July 31st at 1:00 pm. There has been a slight delay in completion of the footings and poured walls but hoping to have that completed in the next week or so.

3.D. July 30th Meeting with the Governor

Kelly and Gottschalk attended the Governor's meeting with NRD managers and directors from across the state. He explained his interest in sound management of our state's groundwater and the ability to obtain real-time usage monitoring. It is the first such meeting I can remember and future Governor/NRD meetings are going to be scheduled.

4. EQUIPMENT

5. PERSONNEL

5.A. Breuggemann Leave Payout

Will has accepted a position with the USACE and his last official day will be August 6, 2024. We will have the exact numbers for his leave payout for the board meeting.

We are very grateful to Will and his seven years of service to our district and wish him the best of luck in his professional endeavors.

5.B. Assistant Water Manager Position

With Will's decision to leave we are now prepared to advertise for our newly created Assistant Water Manager position. Our hope is to attract a quality pool of experienced applicants to choose from.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the Draft June Financial Statement.

We will not approve the June 30th Financial Statement until after the Annual Audit is completed.

6.B. Approval of Managers Time and Expense Sheets

6.C. Accounts over 90 Days

6.D. Review of FY2025 Budget

Each Committee has reviewed their portion of the budget with the Executive Committee charged with reviewing the Administrative and Personnel Expenses.

The Budget Workshop will be held on Tuesday, August 6th at 5:00 p.m.

Our Budget Hearing will be Monday, August 12th, beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY 25 Budget that evening.

At the September Meeting we will set our FY 25 Levy.

A motion will be needed at Board Meeting - To approve the Fiscal Year 2025 Budget with a total expenditure of \$14,085,234.

NRDs 2024 Annual Conference **Tentative Schedule of Events**



Sunday, September 22nd

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament
Kearney Country Club, 2800 19th Ave, Kearney
- 6-8 p.m. Pre-Registration, Younes Conference Center – South
- 7-11 p.m. NARD President's Reception, compliments of conference vendors
Younes Conference Center, Diamond 7-8

Monday, Sept. 23rd, Younes Conference Center – South

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President Martin Graff and agency director remarks.
- 9:30-10:30 a.m. General Session
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (to be announced)
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (to be announced)
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet NARD Foundation Silent Auction

Tuesday, Sept. 24th, Younes Conference Center – South

- 7:45-9:15 a.m. NRD Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (to be announced)
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting



**Nebraska Association
of Resources Districts
8100 S 15th St. Suite B
Lincoln, NE 68512**

**Voting Delegate and Alternate
for
2024 NARD Annual Conference**

District _____

Delegate's Name _____

Alternate's Name _____

Manager's Signature _____

Please return no later than September 13, 2024 to:

**Nebraska Association of Resources
Districts 8100 S 15th St. Suite B
Lincoln, NE 68512**
or
Fax to 402.471.7677
or
email jdryburgh@nrdnet.org

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: 004	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: July 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)	\$671,492.50
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$67,149.25
b. 10.00 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$67,149.25
6. TOTAL EARNED LESS RETAINAGE	\$604,343.25
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$438,489.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$165,854.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,914,656.75

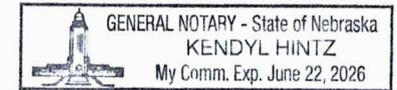
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: July 30, 2024
State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 30th day of July 2024



Notary Public: [Signature]
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 \$165,854.25
(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: [Signature] Date: August 1, 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:

004
 July 30, 2024
 July 31, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
001	General Conditions	458,215.00	74,962.00		34,841.00	0.00	109,803.00	23.96%	348,412.00	10,980.30
005	Owner Testing Allowance	27,500.00	0.00		6,963.50	0.00	6,963.50	25.32%	20,536.50	696.35
010	Surveying	7,800.00	325.00		0.00	0.00	325.00	4.17%	7,475.00	32.50
015	Footings and Foundation Walls	329,890.00	13,254.00		46,246.00	0.00	59,500.00	18.04%	270,390.00	5,950.00
020	Building Floor Slabs	107,832.00	0.00		0.00	0.00	0.00	0.00%	107,832.00	0.00
025	Site Paving	245,144.00	0.00		0.00	0.00	0.00	0.00%	245,144.00	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	81,992.00		0.00	0.00	81,992.00	100.00%	0.00	8,199.20
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		23,903.00	0.00	23,903.00	12.81%	162,700.00	2,390.30
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
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
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	35,988.00	0.00	0.00	35,988.00	40.00%	53,982.00	3,598.80	
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	

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)			
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	52,291.00	0.00	0.00	52,291.00	29.78%	123,274.00	5,229.10
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	4,125.00	4,129.00	0.00	8,254.00	4.32%	182,725.00	825.40
255	Grading	88,473.00	44,235.00	15,400.00	0.00	59,635.00	67.40%	28,838.00	5,963.50
260	Erosion Control	41,120.00	11,005.00	0.00	0.00	11,005.00	26.76%	30,115.00	1,100.50
265	Excavation & Backfill	81,875.00	30,222.00	7,800.00	0.00	38,022.00	46.44%	43,853.00	3,802.20
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	81,400.00	45,000.00	0.00	126,400.00	68.32%	58,600.00	12,640.00
280	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10
	GRAND TOTAL	\$4,727,827.00	\$487,210.00	\$184,282.50	\$0.00	\$671,492.50	14.20%	\$4,056,334.50	\$67,149.25

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2024

Preliminary Draft



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 June 30, 2024, and the related Statements of Activities for the month and twelve 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

July 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 06/30/2024	Rural Water-Bruno As of 06/30/2024	Rural Water-Colon As of 06/30/2024	All Districts As of 06/30/2024
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
103000 - Cash - County Treasurer	56,370.43	0.00	0.00	56,370.43
104000 - Cash - Education Building Res.	10,460.00	0.00	0.00	10,460.00
111100 - Investments - NRD - NPAIT	2,545.53	0.00	0.00	2,545.53
111105 - Union Bank STFIT	6,084,454.74	0.00	0.00	6,084,454.74
Total Cash and Cash Equivalents	6,154,805.70	60.00	90.00	6,154,955.70
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,433,878.07	7,057.06	7,230.43	1,448,165.56
105060 - Due from Bruno Water Fund	199,747.04	0.00	0.00	199,747.04
105070 - Due from Colon Water Fund	9,589.25	0.00	0.00	9,589.25
109000 - Taxes Receivable	1,087,918.89	0.00	0.00	1,087,918.89
Total Accounts Receivable	2,731,133.25	7,057.06	7,230.43	2,745,420.74
Total Accounts Receivable, Net	2,731,133.25	7,057.06	7,230.43	2,745,420.74
Inventory				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
Total Inventory	0.00	6,569.29	9,853.93	16,423.22
Prepaid Expenses				
116000 - Prepaid Expenses	53,658.91	0.00	0.00	53,658.91
Total Prepaid Expenses	53,658.91	0.00	0.00	53,658.91
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	118,329.37	0.00	0.00	118,329.37
111250 - Investments - Alliance GIS Project	8,280.44	0.00	0.00	8,280.44
111550 - Investments - Elkhorn Breakout	141,660.81	0.00	0.00	141,660.81
111600 - Investments - Wanhoo SRA	578,501.47	0.00	0.00	578,501.47
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,302.67	9,302.67
Total Other Current Assets	846,772.09	0.00	9,302.67	856,074.76
Total Current Assets	9,786,369.95	13,686.35	26,477.03	9,826,533.33
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	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,509,797.49	0.00	0.00	29,509,797.49
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,856,220.36	0.00	0.00	1,856,220.36
165000 - Machinery & Equipment	207,498.45	0.00	0.00	207,498.45
165100 - Machinery & Equipment - O & M	582,464.48	0.00	0.00	582,464.48
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	60,185.54	0.00	0.00	60,185.54
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

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2024	Rural Water-Bruno As of 06/30/2024	Rural Water-Colon As of 06/30/2024	All Districts As of 06/30/2024
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
Total Fixed Assets	45,217,956.44	744,154.49	1,209,072.03	47,171,182.96
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	804.21	804.21
162900 - Accum Depr - Infra. & Land Imp.	4,580,278.10	0.00	0.00	4,580,278.10
164000 - Accum Depr - Buildings	568,356.32	0.00	0.00	568,356.32
165700 - Accum Depr - Water Line	0.00	149,315.86	283,492.00	432,807.86
166000 - Accum Depr - Machinery & Equipment	612,636.67	16,398.14	24,597.06	653,631.87
168000 - Accum Depr - Auto & Truck	246,919.30	0.00	0.00	246,919.30
169550 - Accum Depr - Master DB Water	113,321.67	0.00	0.00	113,321.67
170000 - Accum Depr - Office Equipment	96,369.06	0.00	0.00	96,369.06
Total Accumulated Depreciation	6,217,881.12	165,714.00	308,893.27	6,692,488.39
Total Property and Equipment	39,000,075.32	578,440.49	900,178.76	40,478,694.57
Total Assets	\$ 48,786,445.27	\$ 592,126.84	\$ 926,655.79	\$ 50,305,227.90
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	403,095.23	3,926.15	2,732.94	409,754.32
201100 - Sewer Collections Payable	0.00	0.00	7,939.80	7,939.80
202060 - Due to General Fund	0.00	199,747.04	9,589.25	209,336.29
Total Accounts Payable	403,095.23	203,673.19	20,261.99	627,030.41
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	769.68	769.68
206000 - Accrued Salaries	63,679.18	502.39	753.58	64,935.15
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
206002 - Accrued Director Expenses	6,437.47	0.00	0.00	6,437.47
207305 - Lodging Tax Czechland	184.40	0.00	0.00	184.40
207306 - Sales Tax Payable Wanahoo	1,009.38	0.00	0.00	1,009.38
207307 - Lodging Tax Wanahoo	917.62	0.00	0.00	917.62
Total Accrued Liabilities	296,959.92	3,833.46	6,519.86	307,313.24
Other Current Liabilities				
203000 - Bank Overdraft	59,338.63	0.00	0.00	59,338.63
204000 - Deposits	0.00	400.00	3,300.00	3,700.00
204500 - Deferred Income	38,685.53	0.00	0.00	38,685.53
204600 - Education Building Deposits	10,460.00	0.00	0.00	10,460.00
207300 - Sales Tax Payable	1,365.69	183.48	169.05	1,718.22
207304 - Sales Tax Payable Czechland	179.15	0.00	0.00	179.15
231000 - Permits Liability - DEE	289.00	0.00	0.00	289.00
Total Other Current Liabilities	110,318.00	583.48	3,469.05	114,370.53
Total Current Liabilities	810,373.15	208,090.13	30,250.90	1,048,714.18
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	810,373.15	208,090.13	53,930.47	1,072,393.75
Fund Balances				

See Accountant's Compilation Report

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

	Natural Resources District As of 06/30/2024	Rural Water-Bruno As of 06/30/2024	Rural Water-Colon As of 06/30/2024	All Districts As of 06/30/2024
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	3,613,352.79	(3,426.18)	(740.62)	3,609,185.99
Total Fund Balances	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
Total Liabilities and Fund Balance	<u>\$ 48,786,445.27</u>	<u>\$ 592,126.84</u>	<u>\$ 926,655.79</u>	<u>\$ 50,305,227.90</u>

Preliminary Draft

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

	Natural Resources District Month Ending 06/30/2024	Rural Water-Bruno Month Ending 06/30/2024	Rural Water-Colon Month Ending 06/30/2024	All Districts Month Ending 06/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	2,623.00	0.00	0.00	2,623.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	36,296.65	0.00	0.00	36,296.65
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	11,578.88	0.00	0.00	11,578.88
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	172,025.08	0.00	0.00	172,025.08
303964 - Federal - NRCS	15,613.52	0.00	0.00	15,613.52
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 238,137.13	\$ 0.00	\$ 0.00	\$ 238,137.13
State Income				
301203 - Motor Vehicle Pro-Rate	1,555.01	0.00	0.00	1,555.01
301309 - Water Sustainability Fund	600.00	0.00	0.00	600.00
301310 - Shell Creek NET	2,018.37	0.00	0.00	2,018.37
301325 - JEDI Funding	346,082.61	0.00	0.00	346,082.61
304100 - Lake Wanahoo - Other	326.75	0.00	0.00	326.75
Total State Income	350,582.74	0.00	0.00	350,582.74
Local Income				
304105 - Education Building Rent	975.00	0.00	0.00	975.00
304112 - Dirt Sales - Wanahoo	2,566.50	0.00	0.00	2,566.50
304200 - Washington D.C. Reimbursements	122.46	0.00	0.00	122.46
304400 - Flow Meter Maint. Reimb.	(825.00)	0.00	0.00	(825.00)
Total Local Income	2,838.96	0.00	0.00	2,838.96
Rural Water Income				
304240 - Water Sales	0.00	5,421.00	4,334.45	9,755.45
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	5.13	80.99	86.12
Total Rural Water Income	0.00	5,426.13	7,049.04	12,475.17
Property Tax Income				
305100 - General Fund Property Taxes-Boone	1,857.71	0.00	0.00	1,857.71
305200 - General Fund Property Taxes-Butler	(490.56)	0.00	0.00	(490.56)
305300 - General Fund Property Taxes-Colfax	(739.68)	0.00	0.00	(739.68)
305400 - General Fund Property Taxes-Dodge	(5,939.64)	0.00	0.00	(5,939.64)
305500 - General Fund Property Taxes-Madison	(148.87)	0.00	0.00	(148.87)
305600 - General Fund Property Taxes-Platte	(398.95)	0.00	0.00	(398.95)
305700 - General Fund Property Taxes-Saunders	(3,704.24)	0.00	0.00	(3,704.24)
Total Property Tax Income	(9,564.23)	0.00	0.00	(9,564.23)
Investment Income				
311350 - Interest - NPAIT Elkhorn	615.49	0.00	0.00	615.49
311400 - Interest - NPAIT Wanahoo SRA	2,513.49	0.00	0.00	2,513.49
311500 - Interest - NPAIT NRD	11.10	0.00	0.00	11.10
311600 - Interest - STFIT NRD	24,443.64	0.00	0.00	24,443.64
311700 - Interest - UBT NRD	76.36	0.00	0.00	76.36
304350 - Colon RW Interest - NPAIT	0.00	0.00	40.40	40.40
Total Investment Income	27,660.08	0.00	40.40	27,700.48
Miscellaneous Income				
309100 - Sales - Trees	18,214.50	0.00	0.00	18,214.50
309400 - Sales - Other	75.00	0.00	0.00	75.00
310000 - Chemigation Permits	4,443.00	0.00	0.00	4,443.00
310100 - Check Valve Sales	423.25	0.00	0.00	423.25
310200 - Czechland Camping Fees	1,133.65	0.00	0.00	1,133.65
310201 - Wanahoo Park Permits	9,614.00	0.00	0.00	9,614.00
310202 - Lake Wanahoo Camping	16,992.50	0.00	0.00	16,992.50
312000 - Salaries-Other NRD	94,067.87	0.00	0.00	94,067.87
313000 - Miscellaneous Income	591.87	0.00	0.00	591.87
315000 - RWD Administrative Fees	487.77	0.00	0.00	487.77
316000 - Employee/Director Reimb	364.59	0.00	0.00	364.59

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

	Natural Resources District Month Ending 06/30/2024	Rural Water-Bruno Month Ending 06/30/2024	Rural Water-Colon Month Ending 06/30/2024	All Districts Month Ending 06/30/2024
317000 - Loss Or Gain On Sale Of Assets	15,500.00	0.00	0.00	15,500.00
Total Miscellaneous Income	161,908.00	0.00	0.00	161,908.00
Total Income	771,562.68	5,426.13	7,089.44	784,078.25
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
Total Dues & Membership	2,862.66	0.00	0.00	2,862.66
Fees and Licenses				
410302 - NRD Fees And Licenses	350.00	0.00	0.00	350.00
410304 - NRD Union Bank Fees	50.17	0.00	0.00	50.17
Total Fees and Licenses	400.17	0.00	0.00	400.17
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	3,124.17	0.00	0.00	3,124.17
Total Insurance	9,948.67	0.00	0.00	9,948.67
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	340.47	0.00	0.00	340.47
Total Legal Notices	340.47	0.00	0.00	340.47
Maintenance Contracts				
410800 - Maintenance Contracts	281.85	0.00	0.00	281.85
Total Maintenance Contracts	281.85	0.00	0.00	281.85
Office Supply & Expense				
410902 - Office Supplies & Equip	135.83	0.00	0.00	135.83
410906 - Office Expense - Other	18.16	0.00	0.00	18.16
Total Office Supply & Expense	153.99	0.00	0.00	153.99
Computer Supply & Expense				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	5,333.96	0.00	0.00	5,333.96
411004 - Computer Software	744.02	0.00	0.00	744.02
411006 - Email	414.00	0.00	0.00	414.00
Total Computer Supply & Expense	6,889.98	0.00	0.00	6,889.98
Postage				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
Total Postage	1,009.75	0.00	0.00	1,009.75
Professional Services				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	1,203.00	0.00	0.00	1,203.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
Total Professional Services	10,728.00	0.00	0.00	10,728.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
Total Rent Expense	284.22	0.00	0.00	284.22
Telephone Expense				
411601 - Telephone - Cellular	972.87	0.00	0.00	972.87
411602 - Local Phone & Internet	796.20	0.00	0.00	796.20
Total Telephone Expense	1,769.07	0.00	0.00	1,769.07
Utilities				
411700 - Utilities Expense	723.23	0.00	0.00	723.23
Total Utilities	723.23	0.00	0.00	723.23
Total Administration Expenses	35,392.06	0.00	85.52	35,477.58
Information & Education Expenses				
Education				
420109 - Education Outreach	480.98	0.00	0.00	480.98
Total Education	480.98	0.00	0.00	480.98
Information				
420202 - Books And Pamphlets	80.17	0.00	0.00	80.17

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

	Natural Resources District Month Ending 06/30/2024	Rural Water-Bruno Month Ending 06/30/2024	Rural Water-Colon Month Ending 06/30/2024	All Districts Month Ending 06/30/2024
420203 - Expositions And Display	69.94	0.00	0.00	69.94
420209 - Ktic Ad	210.00	0.00	0.00	210.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	500.11	0.00	0.00	500.11
Other				
420404 - Promotional Materials	1,000.91	0.00	0.00	1,000.91
Total Other	1,000.91	0.00	0.00	1,000.91
Total Information & Education Expenses	1,982.00	0.00	0.00	1,982.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	3,393.18	0.00	0.00	3,393.18
430102 - Auto & Truck R&M	796.73	0.00	0.00	796.73
Total Auto and Truck	4,189.91	0.00	0.00	4,189.91
Building Maintenance				
430201 - Bldg Maintenance	597.07	0.00	0.00	597.07
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
Total Building Maintenance	1,188.02	0.00	0.00	1,188.02
Operation and Maintenance				
430401 - Czechland & Homestead	1,209.43	0.00	0.00	1,209.43
430402 - Equipment Upkeep	526.37	0.00	0.00	526.37
430403 - Operation & Maintenance	218.02	0.00	0.00	218.02
430406 - Wanahoo Park Operation	1,854.50	0.00	0.00	1,854.50
430408 - Wanahoo Rec Mgmt	5,644.30	0.00	0.00	5,644.30
430409 - Lake Wanahoo Education Building	3,124.79	0.00	0.00	3,124.79
Total Operation and Maintenance	12,577.41	0.00	0.00	12,577.41
Wildlife Habitat Programs				
430701 - Wild Nebraska	49,640.25	0.00	0.00	49,640.25
Total Wildlife Habitat Programs	49,640.25	0.00	0.00	49,640.25
Other				
430802 - Stock For Resale - Trees	14,329.47	0.00	0.00	14,329.47
430804 - O&M One-Call Services	20.29	0.00	0.00	20.29
Total Other	14,349.76	0.00	0.00	14,349.76
Total Operation & Maintenance	81,945.35	0.00	0.00	81,945.35
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	98.00	0.00	0.00	98.00
440102 - Director Mileage Expense	3,561.05	0.00	0.00	3,561.05
440104 - Computer Stipend	1,200.00	0.00	0.00	1,200.00
Total Director Expense	4,859.05	0.00	0.00	4,859.05
Director Per Diem				
440200 - Director Per Diem	5,980.00	0.00	0.00	5,980.00
Total Director Per Diem	5,980.00	0.00	0.00	5,980.00
Employee Benefits				
440301 - Dental Insurance	1,859.90	0.00	0.00	1,859.90
440302 - Health Insurance	33,854.39	0.00	0.00	33,854.39
440303 - Retirement Benefit - 414H	7,942.21	0.00	0.00	7,942.21
440304 - Retirement Benefit - 457 Plan	525.32	0.00	0.00	525.32
440305 - Tuition Reimbursement	(1,428.00)	0.00	0.00	(1,428.00)
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(31.16)	0.00	0.00	(31.16)
440309 - Flexible Spending Fee	24.00	0.00	0.00	24.00
440312 - Accrued Compensated Absences	4,915.68	0.00	0.00	4,915.68
Total Employee Benefits	48,551.42	0.00	0.00	48,551.42
Payroll Taxes				
440401 - FICA - ER	10,438.95	0.00	0.00	10,438.95
440402 - Medicare - ER	2,441.37	0.00	0.00	2,441.37
Total Payroll Taxes	12,880.32	0.00	0.00	12,880.32
Personnel Expense				
440501 - Personnel Meeting Exp	2,299.30	0.00	0.00	2,299.30
440502 - Personnel Mileage Exp	116.58	0.00	0.00	116.58
440504 - Personnel Uniform Exp	27.91	0.00	0.00	27.91
Total Personnel Expense	2,443.79	0.00	0.00	2,443.79
Salaries				

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

	Natural Resources District Month Ending 06/30/2024	Rural Water-Bruno Month Ending 06/30/2024	Rural Water-Colon Month Ending 06/30/2024	All Districts Month Ending 06/30/2024
440601 - Salaries - Administration	27,962.91	0.00	0.00	27,962.91
440602 - Salaries - Clerical	3,387.06	0.00	0.00	3,387.06
440604 - Salaries - I & E	12,006.21	0.00	0.00	12,006.21
440605 - Salaries - Op & Maint	27,679.03	0.00	0.00	27,679.03
440606 - NRCS Support	46,739.79	0.00	0.00	46,739.79
440607 - Salaries - Projects	11,181.30	0.00	0.00	11,181.30
440608 - Salaries - Water	42,241.55	0.00	0.00	42,241.55
440616 - Lake Wanahoo Park Op.	23,992.49	0.00	0.00	23,992.49
Total Salaries	195,190.34	0.00	0.00	195,190.34
Total Personnel Expenses	269,904.92	0.00	0.00	269,904.92
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	15,438.50	0.00	0.00	15,438.50
Total Inter-Governmental	15,438.50	0.00	0.00	15,438.50
Total Projects Expenses	15,438.50	0.00	0.00	15,438.50
Water Expenses				
Groundwater Management Plan				
460102 - GWMP - Information & Education	393.60	0.00	0.00	393.60
460110 - Basin Wide Water Plan	833.32	0.00	0.00	833.32
Total Groundwater Management Plan	1,226.92	0.00	0.00	1,226.92
Groundwater Programs				
460201 - Decommissioned Wells	1,857.19	0.00	0.00	1,857.19
460204 - GW Quality Program	2,076.85	0.00	0.00	2,076.85
460205 - Mead - NOP	(45.00)	0.00	0.00	(45.00)
460206 - Monitoring Wells	748.46	0.00	0.00	748.46
460209 - Groundwater Programs Other	23,697.22	0.00	0.00	23,697.22
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
Total Groundwater Programs	28,634.72	0.00	0.00	28,634.72
Regulatory				
460301 - Chemigation	224.84	0.00	0.00	224.84
Total Regulatory	224.84	0.00	0.00	224.84
Special Projects				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460520 - Nitrate Assessment	(14,508.06)	0.00	0.00	(14,508.06)
460522 - Groundwater Management Plan Rev	1,920.00	0.00	0.00	1,920.00
Total Special Projects	(10,088.06)	0.00	0.00	(10,088.06)
Land Treatment				
450201 - Ne Buffer Strip	759.93	0.00	0.00	759.93
450803 - Shell Creek Watershed Plan 319	3,440.52	0.00	0.00	3,440.52
450805 - Shell Creek Phase I (New)	209.85	0.00	0.00	209.85
Total Land Treatment	4,410.30	0.00	0.00	4,410.30
Total Water Expenses	24,408.72	0.00	0.00	24,408.72
Rural Water District Expenses				
570201 - Water Purchase	0.00	3,820.93	1,119.11	4,940.04
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	(1,078.74)	437.82	(640.92)
570208 - Lpnnrd Adm. Fee	0.00	271.05	216.72	487.77
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	109.69	151.85	261.54
570216 - ER Medicare Tax	0.00	25.65	35.51	61.16
570217 - Salaries	0.00	1,031.02	1,750.92	2,781.94
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.62	5.68	7.30
570221 - Rural Water Hand Tools & Supplies	0.00	10.60	15.91	26.51
570223 - Rural Water Gasoline	0.00	27.53	33.94	61.47
570232 - Rural Water Compensated Absences	0.00	602.36	903.53	1,505.89
570308 - Colon Meter House Expense	0.00	0.00	88.02	88.02
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
Total Rural Water District Expenses	0.00	5,133.72	7,853.12	12,986.84
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	59,335.69	677.92	1,432.93	61,446.54
908350 - Amortization Expense - Colon	0.00	0.00	4.13	4.13

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

	Natural Resources District Month Ending 06/30/2024	Rural Water-Bruno Month Ending 06/30/2024	Rural Water-Colon Month Ending 06/30/2024	All Districts Month Ending 06/30/2024
Total Depreciation	59,335.69	677.92	1,437.06	61,450.67
Total Depreciation Expense	59,335.69	677.92	1,437.06	61,450.67
Total Expenses	488,407.24	5,811.64	9,375.70	503,594.58
Total Change in Net Position	\$ 283,155.44	\$ (385.51)	\$ (2,286.26)	\$ 280,483.67

Preliminary Draft

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	61,535.29	0.00	0.00	61,535.29
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	258,747.45	0.00	0.00	258,747.45
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	28,502.06	0.00	0.00	28,502.06
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	410,501.68	0.00	0.00	410,501.68
303964 - Federal - NRCS	227,129.17	0.00	0.00	227,129.17
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,552,827.59	\$ 0.00	\$ 0.00	\$ 1,552,827.59
State Income				
301201 - Natural Resources WQ Fund	49,682.99	0.00	0.00	49,682.99
301203 - Motor Vehicle Pro-Rate	8,446.77	0.00	0.00	8,446.77
301309 - Water Sustainability Fund	65,939.86	0.00	0.00	65,939.86
301310 - Shell Creek NET	57,554.78	0.00	0.00	57,554.78
301325 - JEDI Funding	1,683,675.80	0.00	0.00	1,683,675.80
301900 - State Grant - NE Buffer Strip	52,161.76	0.00	0.00	52,161.76
304100 - Lake Wanahoo - Other	23,617.47	0.00	0.00	23,617.47
Total State Income	1,941,079.43	0.00	0.00	1,941,079.43
Local Income				
304105 - Education Building Rent	14,184.50	0.00	0.00	14,184.50
304112 - Dirt Sales - Wanahoo	9,056.43	0.00	0.00	9,056.43
304150 - Lake Wanahoo SRA G&P/NRD	300.00	0.00	0.00	300.00
304400 - Flow Meter Maint. Reimb.	(828.00)	0.00	0.00	(828.00)
304500 - JWMAB	16,160.32	0.00	0.00	16,160.32
Total Local Income	38,873.25	0.00	0.00	38,873.25
Rural Water Income				
304240 - Water Sales	0.00	51,867.00	53,297.43	105,164.43
304295 - Colon Sewer Fees	0.00	0.00	30,582.60	30,582.60
304261 - Other Revenue	0.00	56.29	4,580.06	4,636.35
Total Rural Water Income	0.00	51,923.29	88,460.09	140,383.38
Property Tax Income				
305100 - General Fund Property Taxes-Boone	97,120.17	0.00	0.00	97,120.17
305200 - General Fund Property Taxes-Butler	368,985.78	0.00	0.00	368,985.78
305300 - General Fund Property Taxes-Colfax	317,430.37	0.00	0.00	317,430.37
305400 - General Fund Property Taxes-Dodge	1,057,522.14	0.00	0.00	1,057,522.14
305500 - General Fund Property Taxes-Madison	48,157.82	0.00	0.00	48,157.82
305600 - General Fund Property Taxes-Platte	400,008.97	0.00	0.00	400,008.97
305700 - General Fund Property Taxes-Saunders	1,177,296.71	0.00	0.00	1,177,296.71
Total Property Tax Income	3,466,521.96	0.00	0.00	3,466,521.96
Investment Income				
311350 - Interest - NPAIT Elkhorn	1,674.29	0.00	0.00	1,674.29
311400 - Interest - NPAIT Wanahoo SRA	27,797.73	0.00	0.00	27,797.73
311450 - Interest Income-Elkhorn IPA	210.47	0.00	0.00	210.47
311500 - Interest - NPAIT NRD	131.48	0.00	0.00	131.48
311600 - Interest - STFIT NRD	215,665.46	0.00	0.00	215,665.46
311700 - Interest - UBT NRD	1,196.00	0.00	0.00	1,196.00
304350 - Colon RW Interest - NPAIT	0.00	0.00	481.14	481.14
Total Investment Income	246,675.43	0.00	481.14	247,156.57
Miscellaneous Income				
309100 - Sales - Trees	32,204.01	0.00	0.00	32,204.01
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	3,475.00	0.00	0.00	3,475.00
309500 - Equipment Rent	8,459.06	0.00	0.00	8,459.06
310000 - Chemigation Permits	23,244.00	0.00	0.00	23,244.00
310100 - Check Valve Sales	455.81	0.00	0.00	455.81

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
310200 - Czechland Camping Fees	9,109.94	0.00	0.00	9,109.94
310201 - Wanahoo Park Permits	76,487.00	0.00	0.00	76,487.00
310202 - Lake Wanahoo Camping	117,142.19	0.00	0.00	117,142.19
312000 - Salaries-Other NRD	94,067.87	0.00	0.00	94,067.87
313000 - Miscellaneous Income	23,484.42	0.00	0.00	23,484.42
315000 - RWD Administrative Fees	5,258.27	0.00	0.00	5,258.27
316000 - Employee/Director Reimb	3,011.18	0.00	0.00	3,011.18
317000 - Loss Or Gain On Sale Of Assets	61,457.13	0.00	0.00	61,457.13
Total Miscellaneous Income	461,425.88	0.00	0.00	461,425.88
Total Income	7,707,403.54	51,923.29	88,941.23	7,848,268.06
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	385.00	0.00	0.00	385.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	32,471.51	0.00	0.00	32,471.51
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,544.20	0.00	0.00	1,544.20
Total Dues & Membership	38,126.71	0.00	0.00	38,126.71
Fees and Licenses				
410302 - NRD Fees And Licenses	2,688.97	0.00	0.00	2,688.97
410304 - NRD Union Bank Fees	481.65	0.00	0.00	481.65
Total Fees and Licenses	3,170.62	0.00	0.00	3,170.62
Insurance				
410501 - Insurance-Auto	13,359.02	0.00	0.00	13,359.02
410502 - Insurance-Errors & Omissions	6,448.98	0.00	0.00	6,448.98
410504 - Insurance-Liability	63,456.51	0.00	0.00	63,456.51
410505 - Insurance-Property	24,753.77	0.00	0.00	24,753.77
Total Insurance	108,018.28	0.00	0.00	108,018.28
Interest Expense				
410600 - Interest Expense	0.00	0.00	1,028.96	1,028.96
Total Interest Expense	0.00	0.00	1,028.96	1,028.96
Legal Notices				
410701 - Legal Notices	2,595.37	0.00	0.00	2,595.37
Total Legal Notices	2,595.37	0.00	0.00	2,595.37
Maintenance Contracts				
410800 - Maintenance Contracts	12,029.81	0.00	0.00	12,029.81
Total Maintenance Contracts	12,029.81	0.00	0.00	12,029.81
Office Supply & Expense				
410901 - Copier Supplies	321.94	0.00	0.00	321.94
410902 - Office Supplies & Equip	5,525.40	0.00	0.00	5,525.40
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	1,023.26	0.00	0.00	1,023.26
Total Office Supply & Expense	8,104.59	0.00	0.00	8,104.59
Computer Supply & Expense				
411002 - Computer Consultant	8,556.00	0.00	0.00	8,556.00
411003 - Computer Repairs & Parts	7,105.68	0.00	0.00	7,105.68
411004 - Computer Software	8,811.99	0.00	0.00	8,811.99
411006 - Email	4,167.60	0.00	0.00	4,167.60
411011 - Computers & Equipment	10,024.56	0.00	0.00	10,024.56
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	38,965.83	0.00	0.00	38,965.83
Postage				
411200 - Postage	4,174.60	0.00	0.00	4,174.60
Total Postage	4,174.60	0.00	0.00	4,174.60
Professional Services				
411301 - Prof Serv-Accounting	85,025.00	0.00	0.00	85,025.00
411302 - Prof Serv-Annual Audit	14,150.00	0.00	0.00	14,150.00
411304 - Prof Serv-Legal - General	11,272.50	0.00	0.00	11,272.50
411311 - Washington Expense	26,300.00	0.00	0.00	26,300.00
Total Professional Services	136,747.50	0.00	0.00	136,747.50
Rent Expense				

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
411400 - Rent Expense	1,432.88	0.00	0.00	1,432.88
Total Rent Expense	1,432.88	0.00	0.00	1,432.88
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	11,852.49	0.00	0.00	11,852.49
411602 - Local Phone & Internet	9,548.61	0.00	0.00	9,548.61
Total Telephone Expense	21,401.10	0.00	0.00	21,401.10
Utilities				
411700 - Utilities Expense	9,174.40	0.00	0.00	9,174.40
Total Utilities	9,174.40	0.00	0.00	9,174.40
Total Administration Expenses	384,291.69	0.00	1,028.96	385,320.65
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	721.68	0.00	0.00	721.68
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420108 - Spring Conservation Sensation	1,507.17	0.00	0.00	1,507.17
420109 - Education Outreach	2,721.56	0.00	0.00	2,721.56
Total Education	5,240.41	0.00	0.00	5,240.41
Information				
420201 - Annual Report/Viaduct	14,252.41	0.00	0.00	14,252.41
420202 - Books And Pamphlets	1,225.17	0.00	0.00	1,225.17
420203 - Expositions And Display	1,920.92	0.00	0.00	1,920.92
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	2,555.00	0.00	0.00	2,555.00
420211 - E-Ads	1,540.00	0.00	0.00	1,540.00
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	29,163.69	0.00	0.00	29,163.69
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	250.00	0.00	0.00	250.00
420307 - Shell Crk Watershd Scholarship	5,000.00	0.00	0.00	5,000.00
Total Scholarships and Grants	5,250.00	0.00	0.00	5,250.00
Other				
420401 - Art Supplies	82.03	0.00	0.00	82.03
420404 - Promotional Materials	4,346.87	0.00	0.00	4,346.87
420405 - Recognition Banquet & Awards	20.00	0.00	0.00	20.00
Total Other	4,448.90	0.00	0.00	4,448.90
Total Information & Education Expenses	44,103.00	0.00	0.00	44,103.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	21,514.59	0.00	0.00	21,514.59
430102 - Auto & Truck R&M	7,327.39	0.00	0.00	7,327.39
Total Auto and Truck	28,841.98	0.00	0.00	28,841.98
Building Maintenance				
430201 - Bldg Maintenance	1,095.56	0.00	0.00	1,095.56
430202 - Office Cleaning	5,665.00	0.00	0.00	5,665.00
430203 - Garbage Maintenance	1,113.87	0.00	0.00	1,113.87
Total Building Maintenance	7,874.43	0.00	0.00	7,874.43
Operation and Maintenance				
430401 - Czechland & Homestead	9,747.51	0.00	0.00	9,747.51
430402 - Equipment Upkeep	9,869.55	0.00	0.00	9,869.55
430403 - Operation & Maintenance	123,576.47	0.00	0.00	123,576.47
430404 - Tree Supplies	228.51	0.00	0.00	228.51
430406 - Wanahoo Park Operation	62,759.75	0.00	0.00	62,759.75
430407 - Monitoring Wanahoo Dam	6,951.93	0.00	0.00	6,951.93
430408 - Wanahoo Rec Mgmt	45,603.61	0.00	0.00	45,603.61
430409 - Lake Wanahoo Education Building	13,001.52	0.00	0.00	13,001.52
Total Operation and Maintenance	271,738.85	0.00	0.00	271,738.85
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

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
Total Steam Bank Stabilization	13,107.55	0.00	0.00	13,107.55
Wildlife Habitat Programs				
430701 - Wild Nebraska	49,640.25	0.00	0.00	49,640.25
Total Wildlife Habitat Programs	49,640.25	0.00	0.00	49,640.25
Other				
430802 - Stock For Resale - Trees	16,213.42	0.00	0.00	16,213.42
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	185.66	0.00	0.00	185.66
430805 - IceJam Monitoring	923.03	0.00	0.00	923.03
Total Other	47,322.11	0.00	0.00	47,322.11
Total Operation & Maintenance	418,525.17	0.00	0.00	418,525.17
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	19,800.74	0.00	0.00	19,800.74
440102 - Director Mileage Expense	14,131.47	0.00	0.00	14,131.47
440104 - Computer Stipend	4,600.00	0.00	0.00	4,600.00
Total Director Expense	38,532.21	0.00	0.00	38,532.21
Director Per Diem				
440200 - Director Per Diem	29,250.00	0.00	0.00	29,250.00
Total Director Per Diem	29,250.00	0.00	0.00	29,250.00
Employee Benefits				
440301 - Dental Insurance	21,423.16	0.00	0.00	21,423.16
440302 - Health Insurance	385,675.24	0.00	0.00	385,675.24
440303 - Retirement Benefit - 414H	73,817.85	0.00	0.00	73,817.85
440304 - Retirement Benefit - 457 Plan	3,337.51	0.00	0.00	3,337.51
440306 - Workmans Comp Benefit	10,894.74	0.00	0.00	10,894.74
440307 - Employee Benefits - Other	182.89	0.00	0.00	182.89
440309 - Flexible Spending Fee	239.00	0.00	0.00	239.00
440312 - Accrued Compensated Absences	4,915.68	0.00	0.00	4,915.68
Total Employee Benefits	500,486.07	0.00	0.00	500,486.07
Payroll Taxes				
440401 - FICA - ER	79,082.03	0.00	0.00	79,082.03
440402 - Medicare - ER	18,494.61	0.00	0.00	18,494.61
Total Payroll Taxes	97,576.64	0.00	0.00	97,576.64
Personnel Expense				
440501 - Personnel Meeting Exp	35,853.11	0.00	0.00	35,853.11
440502 - Personnel Mileage Exp	2,253.29	0.00	0.00	2,253.29
440503 - Safety Committee	150.00	0.00	0.00	150.00
440504 - Personnel Uniform Exp	1,605.64	0.00	0.00	1,605.64
Total Personnel Expense	39,862.04	0.00	0.00	39,862.04
Salaries				
440601 - Salaries - Administration	245,194.87	0.00	0.00	245,194.87
440602 - Salaries - Clerical	29,354.52	0.00	0.00	29,354.52
440604 - Salaries - I & E	104,053.82	0.00	0.00	104,053.82
440605 - Salaries - Op & Maint	188,563.77	0.00	0.00	188,563.77
440606 - NRCS Support	211,273.88	0.00	0.00	211,273.88
440607 - Salaries - Projects	96,904.60	0.00	0.00	96,904.60
440608 - Salaries - Water	391,107.02	0.00	0.00	391,107.02
440616 - Lake Wanhoo Park Op.	104,745.38	0.00	0.00	104,745.38
Total Salaries	1,371,197.86	0.00	0.00	1,371,197.86
Total Personnel Expenses	2,076,904.82	0.00	0.00	2,076,904.82
Projects Expenses				
Inter-Governmental				
450119 - JWMAB Dodge Co	20,210.00	0.00	0.00	20,210.00
450123 - Hazard Mitigation Update	37,091.50	0.00	0.00	37,091.50
Total Inter-Governmental	57,301.50	0.00	0.00	57,301.50
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	90,800.55	0.00	0.00	90,800.55

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,410.00	0.00	0.00	5,410.00
460102 - GWMP - Information & Education	1,390.27	0.00	0.00	1,390.27
460103 - GWMP - Nitrogen Classes	2,480.29	0.00	0.00	2,480.29
460110 - Basin Wide Water Plan	9,999.92	0.00	0.00	9,999.92
460111 - Flow Meter Maintenance	16,817.00	0.00	0.00	16,817.00
Total Groundwater Management Plan	36,097.48	0.00	0.00	36,097.48
Groundwater Programs				
460201 - Decommissioned Wells	15,117.00	0.00	0.00	15,117.00
460203 - GW Levels	34.75	0.00	0.00	34.75
460204 - GW Quality Program	12,886.14	0.00	0.00	12,886.14
460206 - Monitoring Wells	6,455.16	0.00	0.00	6,455.16
460209 - Groundwater Programs Other	24,178.12	0.00	0.00	24,178.12
460213 - GW Memberships and Subscriptions	5,469.99	0.00	0.00	5,469.99
Total Groundwater Programs	64,141.16	0.00	0.00	64,141.16
Regulatory				
460301 - Chemigation	1,043.21	0.00	0.00	1,043.21
Total Regulatory	1,043.21	0.00	0.00	1,043.21
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	30,000.00	0.00	0.00	30,000.00
460519 - Hydrological Study	108,899.76	0.00	0.00	108,899.76
460520 - Nitrate Assessment	11,392.16	0.00	0.00	11,392.16
460522 - Groundwater Management Plan Rev	16,710.50	0.00	0.00	16,710.50
Total Special Projects	167,002.42	0.00	0.00	167,002.42
Land Treatment				
450201 - Ne Buffer Strip	52,921.69	0.00	0.00	52,921.69
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	69,875.25	0.00	0.00	69,875.25
450805 - Shell Creek Phase I (New)	47,673.82	0.00	0.00	47,673.82
Total Land Treatment	183,609.41	0.00	0.00	183,609.41
Total Water Expenses	470,083.68	0.00	0.00	470,083.68
Rural Water District Expenses				
570201 - Water Purchase	0.00	30,415.91	11,287.44	41,703.35
570204 - Testing	0.00	180.00	370.00	550.00
570206 - Repair	0.00	7.99	23.76	31.75
570207 - Other Expenses	0.00	(888.84)	1,166.52	277.68
570208 - Lpnnrd Adm. Fee	0.00	2,593.37	2,664.90	5,258.27
570210 - Health/Life/Vision/LTD - ER	0.00	2,439.15	3,658.61	6,097.76
570211 - Dental - ER	0.00	262.78	394.28	657.06
570212 - 414H ER Contributions	0.00	731.66	1,097.55	1,829.21
570215 - ER Social Security Tax	0.00	1,044.61	1,401.51	2,446.12
570216 - ER Medicare Tax	0.00	244.46	327.74	572.20
570217 - Salaries	0.00	7,510.25	13,952.61	21,462.86
570219 - Fees And Licenses	0.00	205.56	308.16	513.72
570220 - Rural Water One-Call	0.00	11.73	55.20	66.93
570221 - Rural Water Hand Tools & Supplies	0.00	47.75	91.96	139.71
570222 - RW Dues And Memberships	0.00	220.00	330.00	550.00
570223 - Rural Water Gasoline	0.00	706.26	462.03	1,168.29
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
570232 - Rural Water Compensated Absences	0.00	602.36	903.53	1,505.89
570308 - Colon Meter House Expense	0.00	0.00	1,010.35	1,010.35
570309 - Colon Sewer Collections	0.00	0.00	30,582.60	30,582.60
Total Rural Water District Expenses	0.00	47,214.54	71,408.06	118,622.60
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	607,407.59	8,134.93	17,194.83	632,737.35

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 06/30/2024	Rural Water-Bruno Year To Date 06/30/2024	Rural Water-Colon Year To Date 06/30/2024	All Districts Year To Date 06/30/2024
908350 - Amortization Expense - Colon	0.00	0.00	50.00	50.00
Total Depreciation	607,407.59	8,134.93	17,244.83	632,787.35
Total Depreciation Expense	607,407.59	8,134.93	17,244.83	632,787.35
Total Expenses	4,094,050.75	55,349.47	89,681.85	4,239,082.07
Total Change in Net Position	\$ 3,613,352.79	\$ (3,426.18)	\$ (740.62)	\$ 3,609,185.99

Preliminary Draft

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <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	2,623.00	61,535.29	160,000.00	(98,464.71)	38.46 %
303225 - Wahoo Creek WS PL566	36,296.65	258,747.45	694,000.00	(435,252.55)	37.28 %
303960 - Hazard Mitigation - Federal	11,578.88	28,502.06	75,000.00	(46,497.94)	38.00 %
303961 - FEMA - Flood Funds	0.00	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	172,025.08	410,501.68	280,704.00	129,797.68	146.24 %
303964 - Federal - NRCS	15,613.52	227,129.17	100,000.00	127,129.17	227.13 %
303965 - Federal Wanhoo - Stilling	0.00	0.00	696,452.00	(696,452.00)	0.00 %
Total Federal Income	238,137.13	1,552,827.59	3,547,741.00	(1,994,913.41)	43.77 %
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	1,555.01	8,446.77	8,400.00	46.77	100.56 %
301303 - Sand Creek NRDF	0.00	0.00	20,000.00	(20,000.00)	0.00 %
301309 - Water Sustainability Fund	600.00	65,939.86	165,000.00	(99,060.14)	39.96 %
301310 - Shell Creek NET	2,018.37	57,554.78	100,000.00	(42,445.22)	57.55 %
301325 - JEDI Funding	346,082.61	1,683,675.80	800,000.00	883,675.80	210.46 %
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 Wanhoo - Other	326.75	23,617.47	25,000.00	(1,382.53)	94.47 %
Total State Income	350,582.74	1,941,079.43	1,226,200.00	714,879.43	158.30 %
Local Income					
304105 - Education Building Rent	975.00	14,184.50	17,000.00	(2,815.50)	83.44 %
304112 - Dirt Sales - Wanhoo	2,566.50	9,056.43	10,000.00	(943.57)	90.56 %
304150 - Lake Wanhoo SRA G&P/NRD	0.00	300.00	0.00	300.00	0.00 %
304200 - Washington D.C. Reimbursements	122.46	0.00	0.00	0.00	0.00 %
304400 - Flow Meter Maint. Reimb.	(825.00)	(828.00)	3,100.00	(3,928.00)	(26.71) %
304500 - JWMA B	0.00	16,160.32	15,000.00	1,160.32	107.74 %
Total Local Income	2,838.96	38,873.25	45,100.00	(6,226.75)	86.19 %
Property Tax Income					
305100 - General Fund Property Taxes-Boone	1,857.71	97,120.17	117,500.00	(20,379.83)	82.66 %
305200 - General Fund Property Taxes-Butler	(490.56)	368,985.78	400,000.00	(31,014.22)	92.25 %
305300 - General Fund Property Taxes-Colfax	(739.68)	317,430.37	330,000.00	(12,569.63)	96.19 %
305400 - General Fund Property Taxes-Dodge	(5,939.64)	1,057,522.14	1,113,000.00	(55,477.86)	95.02 %
305500 - General Fund Property Taxes-Madison	(148.87)	48,157.82	51,000.00	(2,842.18)	94.43 %
305600 - General Fund Property Taxes-Platte	(398.95)	400,008.97	464,000.00	(63,991.03)	86.21 %
305700 - General Fund Property Taxes-Saunders	(3,704.24)	1,177,296.71	1,275,000.00	(97,703.29)	92.34 %
Total Property Tax Income	(9,564.23)	3,466,521.96	3,750,500.00	(283,978.04)	92.43 %
Investment Income					
311350 - Interest - NPAIT Elkhorn	615.49	1,674.29	102.00	1,572.29	1,641.46 %
311400 - Interest - NPAIT Wanhoo SRA	2,513.49	27,797.73	15,700.00	12,097.73	177.06 %
311450 - Interest Income-Elkhorn IPA	0.00	210.47	200.00	10.47	105.24 %
311500 - Interest - NPAIT NRD	11.10	131.48	90.00	41.48	146.09 %
311600 - Interest - STFIT NRD	24,443.64	215,665.46	106,000.00	109,665.46	203.46 %
311700 - Interest - UBT NRD	76.36	1,196.00	875.00	321.00	136.69 %

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Investment Income	27,660.08	246,675.43	122,967.00	123,708.43	200.60 %
Miscellaneous Income					
309100 - Sales - Trees	18,214.50	32,204.01	20,000.00	12,204.01	161.02 %
309350 - Sales - Well Permits	0.00	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	75.00	3,475.00	4,500.00	(1,025.00)	77.22 %
309500 - Equipment Rent	0.00	8,459.06	4,000.00	4,459.06	211.48 %
310000 - Chemigation Permits	4,443.00	23,244.00	25,000.00	(1,756.00)	92.98 %
310100 - Check Valve Sales	423.25	455.81	600.00	(144.19)	75.97 %
310200 - Czechland Camping Fees	1,133.65	9,109.94	12,000.00	(2,890.06)	75.92 %
310201 - Wanahoo Park Permits	9,614.00	76,487.00	110,000.00	(33,513.00)	69.53 %
310202 - Lake Wanahoo Camping	16,992.50	117,142.19	125,000.00	(7,857.81)	93.71 %
312000 - Salaries-Other NRD	94,067.87	94,067.87	79,000.00	15,067.87	119.07 %
313000 - Miscellaneous Income	591.87	23,484.42	18,000.00	5,484.42	130.47 %
315000 - RWD Administrative Fees	487.77	5,258.27	5,500.00	(241.73)	95.60 %
316000 - Employee/Director Reimb	364.59	3,011.18	2,000.00	1,011.18	150.56 %
317000 - Loss Or Gain On Sale Of Assets	15,500.00	61,457.13	120,000.00	(58,542.87)	51.21 %
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	161,908.00	461,425.88	649,100.00	(187,674.12)	71.09 %
Total Income	771,562.68	7,707,403.54	9,341,608.00	(1,634,204.46)	82.51 %
Expenses					
Administration Expenses					
Bonds					
410100 - Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Total Bonds	0.00	0.00	1,400.00	(1,400.00)	0.00 %
Dues & Membership					
410201 - Dues & Membership - Chamber	0.00	385.00	450.00	(65.00)	85.56 %
410202 - Dues & Membership - NACD	148.00	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	2,714.66	32,471.51	32,575.00	(103.49)	99.68 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	1,544.20	3,200.00	(1,655.80)	48.26 %
Total Dues & Membership	2,862.66	38,126.71	39,951.00	(1,824.29)	95.43 %
Fees and Licenses					
410302 - NRD Fees And Licenses	350.00	2,688.97	10,000.00	(7,311.03)	26.89 %
410304 - NRD Union Bank Fees	50.17	481.65	600.00	(118.35)	80.28 %
Total Fees and Licenses	400.17	3,170.62	10,600.00	(7,429.38)	29.91 %
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	13,359.02	15,000.00	(1,640.98)	89.06 %
410502 - Insurance-Errors & Omissions	538.08	6,448.98	7,100.00	(651.02)	90.83 %
410504 - Insurance-Liability	5,337.00	63,456.51	71,000.00	(7,543.49)	89.38 %
410505 - Insurance-Property	3,124.17	24,753.77	22,000.00	2,753.77	112.52 %
Total Insurance	9,948.67	108,018.28	115,100.00	(7,081.72)	93.85 %
Legal Notices					
410701 - Legal Notices	340.47	2,595.37	4,000.00	(1,404.63)	64.88 %
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 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Legal Notices	340.47	2,595.37	4,100.00	(1,504.63)	63.30 %
Maintenance Contracts					
410800 - Maintenance Contracts	281.85	12,029.81	5,000.00	7,029.81	240.60 %
Total Maintenance Contracts	281.85	12,029.81	5,000.00	7,029.81	240.60 %
Office Supply & Expense					
410901 - Copier Supplies	0.00	321.94	1,000.00	(678.06)	32.19 %
410902 - Office Supplies & Equip	135.83	5,525.40	5,500.00	25.40	100.46 %
410903 - Franklin Supplies	0.00	328.94	500.00	(171.06)	65.79 %
410904 - Letterhead, Envelopes & Forms	0.00	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	18.16	1,023.26	2,500.00	(1,476.74)	40.93 %
Total Office Supply & Expense	153.99	8,104.59	12,500.00	(4,395.41)	64.84 %
Computer Supply & Expense					
411002 - Computer Consultant	398.00	8,556.00	6,000.00	2,556.00	142.60 %
411003 - Computer Repairs & Parts	5,333.96	7,105.68	1,500.00	5,605.68	473.71 %
411004 - Computer Software	744.02	8,811.99	13,500.00	(4,688.01)	65.27 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	4,167.60	3,000.00	1,167.60	138.92 %
411011 - Computers & Equipment	0.00	10,024.56	8,000.00	2,024.56	125.31 %
411012 - Website Design & Hosting	0.00	300.00	350.00	(50.00)	85.71 %
Total Computer Supply & Expense	6,889.98	38,965.83	32,450.00	6,515.83	120.08 %
Postage					
411200 - Postage	1,009.75	4,174.60	6,500.00	(2,325.40)	64.22 %
Total Postage	1,009.75	4,174.60	6,500.00	(2,325.40)	64.22 %
Professional Services					
411301 - Prof Serv-Accounting	7,325.00	85,025.00	87,900.00	(2,875.00)	96.73 %
411302 - Prof Serv-Annual Audit	0.00	14,150.00	14,150.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	1,203.00	11,272.50	12,000.00	(727.50)	93.94 %
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	26,300.00	26,400.00	(100.00)	99.62 %
Total Professional Services	10,728.00	136,747.50	146,450.00	(9,702.50)	93.37 %
Rent Expense					
411400 - Rent Expense	284.22	1,432.88	1,700.00	(267.12)	84.29 %
Total Rent Expense	284.22	1,432.88	1,700.00	(267.12)	84.29 %
Support to Organizations					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	0.00	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense					
411601 - Telephone - Cellular	972.87	11,852.49	13,500.00	(1,647.51)	87.80 %
411602 - Local Phone & Internet	796.20	9,548.61	9,000.00	548.61	106.10 %
411605 - Director iPad Cell Service	0.00	0.00	100.00	(100.00)	0.00 %
Total Telephone Expense	1,769.07	21,401.10	22,600.00	(1,198.90)	94.70 %
Utilities					
411700 - Utilities Expense	723.23	9,174.40	13,000.00	(3,825.60)	70.57 %
Total Utilities	723.23	9,174.40	13,000.00	(3,825.60)	70.57 %
Total Administration Expenses	35,392.06	384,291.69	414,351.00	(30,059.31)	92.75 %
Information & Education Expenses					

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Education					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	721.68	2,500.00	(1,778.32)	28.87 %
420106 - Miscellaneous Education Expense	0.00	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	1,507.17	3,500.00	(1,992.83)	43.06 %
420109 - Education Outreach	480.98	2,721.56	3,500.00	(778.44)	77.76 %
Total Education	480.98	5,240.41	11,500.00	(6,259.59)	45.57 %
Information					
420201 - Annual Report/Viaduct	0.00	14,252.41	14,000.00	252.41	101.80 %
420202 - Books And Pamphlets	80.17	1,225.17	500.00	725.17	245.03 %
420203 - Expositions And Display	69.94	1,920.92	2,000.00	(79.08)	96.05 %
420205 - Phrography, Cameras, Video	0.00	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	0.00	1,025.20	1,500.00	(474.80)	68.35 %
420209 - Ktic Ad	210.00	2,555.00	3,500.00	(945.00)	73.00 %
420211 - E-Ads	140.00	1,540.00	1,700.00	(160.00)	90.59 %
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	500.11	29,163.69	31,300.00	(2,136.31)	93.17 %
Scholarships and Grants					
420305 - Camp And Workshop Scholarships	0.00	250.00	3,000.00	(2,750.00)	8.33 %
420307 - Shell Crk Watershd Scholarship	0.00	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	0.00	5,250.00	7,000.00	(1,750.00)	75.00 %
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	1,000.91	4,346.87	4,000.00	346.87	108.67 %
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	1,000.91	4,448.90	9,250.00	(4,801.10)	48.10 %
Total Information & Education Expenses	1,982.00	44,103.00	59,050.00	(14,947.00)	74.69 %
Operation & Maintenance					
Auto and Truck					
430101 - Auto & Truck Gas	3,393.18	21,514.59	25,000.00	(3,485.41)	86.06 %
430102 - Auto & Truck R&M	796.73	7,327.39	7,000.00	327.39	104.68 %
Total Auto and Truck	4,189.91	28,841.98	32,000.00	(3,158.02)	90.13 %
Building Maintenance					
430201 - Bldg Maintenance	597.07	1,095.56	3,500.00	(2,404.44)	31.30 %
430202 - Office Cleaning	495.00	5,665.00	6,100.00	(435.00)	92.87 %
430203 - Garbage Maintenance	95.95	1,113.87	1,200.00	(86.13)	92.82 %
Total Building Maintenance	1,188.02	7,874.43	10,800.00	(2,925.57)	72.91 %
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					

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

	Month Ending 06/30/2024	Year To Date 06/30/2024	Annual Budget June 30, 2024	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2024		
430401 - Czechland & Homestead	1,209.43	9,747.51	6,000.00	3,747.51	162.46 %
430402 - Equipment Upkeep	526.37	9,869.55	12,000.00	(2,130.45)	82.25 %
430403 - Operation & Maintenance	218.02	123,576.47	166,000.00	(42,423.53)	74.44 %
430404 - Tree Supplies	0.00	228.51	250.00	(21.49)	91.40 %
430406 - Wanahoo Park Operation	1,854.50	62,759.75	60,000.00	2,759.75	104.60 %
430407 - Monitoring Wanahoo Dam	0.00	6,951.93	17,000.00	(10,048.07)	40.89 %
430408 - Wanahoo Rec Mgmt	5,644.30	45,603.61	55,000.00	(9,396.39)	82.92 %
430409 - Lake Wanahoo Education Building	3,124.79	13,001.52	10,000.00	3,001.52	130.02 %
Total Operation and Maintenance	12,577.41	271,738.85	326,250.00	(54,511.15)	83.29 %
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	49,640.25	49,640.25	50,000.00	(359.75)	99.28 %
Total Wildlife Habitat Programs	49,640.25	49,640.25	50,000.00	(359.75)	99.28 %
Other					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	14,329.47	16,213.42	13,000.00	3,213.42	124.72 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	20.29	185.66	50.00	135.66	371.32 %
430805 - IceJam Monitoring	0.00	923.03	500.00	423.03	184.61 %
Total Other	14,349.76	47,322.11	44,550.00	2,772.11	106.22 %
Total Operation & Maintenance	81,945.35	418,525.17	483,600.00	(65,074.83)	86.54 %
Personnel Expenses					
Director Expense					
440101 - Director Meeting Expense	98.00	19,800.74	18,000.00	1,800.74	110.00 %
440102 - Director Mileage Expense	3,561.05	14,131.47	17,000.00	(2,868.53)	83.13 %
440104 - Computer Stipend	1,200.00	4,600.00	5,700.00	(1,100.00)	80.70 %
Total Director Expense	4,859.05	38,532.21	40,700.00	(2,167.79)	94.67 %
Director Per Diem					
440200 - Director Per Diem	5,980.00	29,250.00	38,000.00	(8,750.00)	76.97 %
Total Director Per Diem	5,980.00	29,250.00	38,000.00	(8,750.00)	76.97 %
Employee Benefits					
440301 - Dental Insurance	1,859.90	21,423.16	24,000.00	(2,576.84)	89.26 %
440302 - Health Insurance	33,854.39	385,675.24	370,000.00	15,675.24	104.24 %
440303 - Retirement Benefit - 414H	7,942.21	73,817.85	75,000.00	(1,182.15)	98.42 %
440304 - Retirement Benefit - 457 Plan	525.32	3,337.51	4,000.00	(662.49)	83.44 %
440305 - Tuition Reimbursement	(1,428.00)	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	10,894.74	20,000.00	(9,105.26)	54.47 %
440307 - Employee Benefits - Other	(31.16)	182.89	2,500.00	(2,317.11)	7.32 %
440309 - Flexible Spending Fee	24.00	239.00	300.00	(61.00)	79.67 %
440311 - Unemployment Insurance Benefit	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440312 - Accrued Compensated Absences	4,915.68	4,915.68	10,000.00	(5,084.32)	49.16 %
Total Employee Benefits	48,551.42	500,486.07	513,800.00	(13,313.93)	97.41 %

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
Payroll Taxes					
440401 - FICA - ER	10,438.95	79,082.03	79,500.00	(417.97)	99.47 %
440402 - Medicare - ER	2,441.37	18,494.61	18,650.00	(155.39)	99.17 %
Total Payroll Taxes	12,880.32	97,576.64	98,150.00	(573.36)	99.42 %
Personnel Expense					
440501 - Personnel Meeting Exp	2,299.30	35,853.11	30,000.00	5,853.11	119.51 %
440502 - Personnel Mileage Exp	116.58	2,253.29	3,500.00	(1,246.71)	64.38 %
440503 - Safety Committee	0.00	150.00	1,000.00	(850.00)	15.00 %
440504 - Personnel Uniform Exp	27.91	1,605.64	2,500.00	(894.36)	64.23 %
440505 - Personnel Exp-Other	0.00	0.00	2,500.00	(2,500.00)	0.00 %
Total Personnel Expense	2,443.79	39,862.04	39,500.00	362.04	100.92 %
Salaries					
440601 - Salaries - Administration	27,962.91	245,194.87	244,000.00	1,194.87	100.49 %
440602 - Salaries - Clerical	3,387.06	29,354.52	29,500.00	(145.48)	99.51 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	12,006.21	104,053.82	104,054.00	(0.18)	100.00 %
440605 - Salaries - Op & Maint	27,679.03	188,563.77	206,500.00	(17,936.23)	91.31 %
440606 - NRCS Support	46,739.79	211,273.88	216,500.00	(5,226.12)	97.59 %
440607 - Salaries - Projects	11,181.30	96,904.60	97,000.00	(95.40)	99.90 %
440608 - Salaries - Water	42,241.55	391,107.02	342,500.00	48,607.02	114.19 %
440611 - Salaries - Rural Water	0.00	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	23,992.49	104,745.38	100,000.00	4,745.38	104.75 %
Total Salaries	195,190.34	1,371,197.86	1,346,354.00	24,843.86	101.85 %
Total Personnel Expenses	269,904.92	2,076,904.82	2,076,504.00	400.82	100.02 %
Projects Expenses					
Inter-Governmental					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450119 - JWMA B Dodge Co	0.00	20,210.00	186,500.00	(166,290.00)	10.84 %
450123 - Hazard Mitigation Update	15,438.50	37,091.50	75,000.00	(37,908.50)	49.46 %
Total Inter-Governmental	15,438.50	57,301.50	286,500.00	(229,198.50)	20.00 %
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	15,438.50	90,800.55	451,520.00	(360,719.45)	20.11 %

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2024 <small>FY2024</small>	\$ Difference Annual Budget	Percentage Annual Budget
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	393.60	1,390.27	1,000.00	390.27	139.03 %
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	9,999.92	10,000.00	(0.08)	100.00 %
460111 - Flow Meter Maintenance	0.00	16,817.00	24,000.00	(7,183.00)	70.07 %
Total Groundwater Management Plan	1,226.92	36,097.48	53,100.00	(17,002.52)	67.98 %
Groundwater Programs					
460201 - Decommissioned Wells	1,857.19	15,117.00	19,000.00	(3,883.00)	79.56 %
460203 - GW Levels	0.00	34.75	1,000.00	(965.25)	3.48 %
460204 - GW Quality Program	2,076.85	12,886.14	15,000.00	(2,113.86)	85.91 %
460205 - Mead - NOP	(45.00)	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	748.46	6,455.16	25,000.00	(18,544.84)	25.82 %
460209 - Groundwater Programs Other	23,697.22	24,178.12	3,000.00	21,178.12	805.94 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	5,469.99	8,400.00	(2,930.01)	65.12 %
Total Groundwater Programs	28,634.72	64,141.16	71,750.00	(7,608.84)	89.40 %
Regulatory					
460301 - Chemigation	224.84	1,043.21	1,000.00	43.21	104.32 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
Total Regulatory	224.84	1,043.21	1,750.00	(706.79)	59.61 %
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	30,000.00	32,000.00	(2,000.00)	93.75 %
460519 - Hydrological Study	0.00	108,899.76	275,000.00	(166,100.24)	39.60 %
460520 - Nitrate Assessment	(14,508.06)	11,392.16	70,000.00	(58,607.84)	16.27 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	1,920.00	16,710.50	15,000.00	1,710.50	111.40 %
Total Special Projects	(10,088.06)	167,002.42	397,250.00	(230,247.58)	42.04 %
Land Treatment					
450201 - Ne Buffer Strip	759.93	52,921.69	51,000.00	1,921.69	103.77 %
450204 - Shell Creek	0.00	1,388.65	20,000.00	(18,611.35)	6.94 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	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	3,440.52	69,875.25	120,000.00	(50,124.75)	58.23 %
450805 - Shell Creek Phase I (New)	209.85	47,673.82	100,000.00	(52,326.18)	47.67 %
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	4,410.30	183,609.41	424,000.00	(240,390.59)	43.30 %
Total Water Expenses	24,408.72	470,083.68	965,650.00	(495,566.32)	48.68 %
Total Expenses	429,071.55	3,484,708.91	4,450,675.00	(965,966.09)	78.30 %

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

Month Ending 06/30/2024 MTD Actual	Year To Date 06/30/2024 FYTD Actual	Annual Budget June 30, 2024 FY2024	\$ Difference Annual Budget	Percentage Annual Budget
342,491.13	4,222,694.63	4,890,933.00	(668,238.37)	86.34 %

Total Change in Net Position

Preliminary Draft

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <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	5,421.00	51,867.00	55,000.00	(3,133.00)	94.30 %
304261 - Other Revenue	5.13	56.29	2,000.00	(1,943.71)	2.81 %
Total Rural Water Income	5,426.13	51,923.29	57,000.00	(5,076.71)	91.09 %
Rural Water District Expenses					
570201 - Water Purchase	3,820.93	30,415.91	28,000.00	2,415.91	108.63 %
570204 - Testing	15.00	180.00	600.00	(420.00)	30.00 %
570206 - Repair	0.00	7.99	1,000.00	(992.01)	0.80 %
570207 - Other Expenses	(1,078.74)	(888.84)	680.00	(1,568.84)	(130.71) %
570208 - Lpnnrd Adm. Fee	271.05	2,593.37	2,200.00	393.37	117.88 %
570210 - Health/Life/Vision/LTD - ER	202.16	2,439.15	2,600.00	(160.85)	93.81 %
570211 - Dental - ER	21.72	262.78	300.00	(37.22)	87.59 %
570212 - 414H ER Contributions	56.00	731.66	800.00	(68.34)	91.46 %
570215 - ER Social Security Tax	109.69	1,044.61	1,080.00	(35.39)	96.72 %
570216 - ER Medicare Tax	25.65	244.46	260.00	(15.54)	94.02 %
570217 - Salaries	1,031.02	7,510.25	10,000.00	(2,489.75)	75.10 %
570219 - Fees And Licenses	17.13	205.56	640.00	(434.44)	32.12 %
570220 - Rural Water One-Call	1.62	11.73	50.00	(38.27)	23.46 %
570221 - Rural Water Hand Tools & Supplies	10.60	47.75	200.00	(152.25)	23.88 %
570222 - RW Dues And Memberships	0.00	220.00	80.00	140.00	275.00 %
570223 - Rural Water Gasoline	27.53	706.26	800.00	(93.74)	88.28 %
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	602.36	602.36	400.00	202.36	150.59 %
Total Rural Water District Expenses	5,133.72	47,214.54	52,090.00	(4,875.46)	90.64 %
Total Change in Net Position	292.41	4,708.75	4,910.00	(201.25)	95.90 %

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

	Month Ending 06/30/2024 <small>MTD Actual</small>	Year To Date 06/30/2024 <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	4,334.45	53,297.43	55,000.00	(1,702.57)	96.90 %
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	30,582.60	30,000.00	582.60	101.94 %
304261 - Other Revenue	80.99	4,580.06	3,000.00	1,580.06	152.67 %
Total Rural Water Income	7,049.04	88,460.09	91,000.00	(2,539.91)	97.21 %
Investment Income					
304350 - Colon RW Interest - NPAIT	40.40	481.14	320.00	161.14	150.36 %
Total Investment Income	40.40	481.14	320.00	161.14	150.36 %
Rural Water District Expenses					
570201 - Water Purchase	1,119.11	11,287.44	12,000.00	(712.56)	94.06 %
570204 - Testing	15.00	370.00	900.00	(530.00)	41.11 %
570206 - Repair	0.00	23.76	3,000.00	(2,976.24)	0.79 %
570207 - Other Expenses	437.82	1,166.52	1,020.00	146.52	114.36 %
570208 - Lpnrnd Adm. Fee	216.72	2,664.90	3,300.00	(635.10)	80.75 %
570210 - Health/Life/Vision/LTD - ER	303.23	3,658.61	3,900.00	(241.39)	93.81 %
570211 - Dental - ER	32.59	394.28	450.00	(55.72)	87.62 %
570212 - 414H ER Contributions	84.01	1,097.55	1,200.00	(102.45)	91.46 %
570215 - ER Social Security Tax	151.85	1,401.51	1,620.00	(218.49)	86.51 %
570216 - ER Medicare Tax	35.51	327.74	390.00	(62.26)	84.04 %
570217 - Salaries	1,750.92	13,952.61	15,000.00	(1,047.39)	93.02 %
570219 - Fees And Licenses	25.68	308.16	960.00	(651.84)	32.10 %
570220 - Rural Water One-Call	5.68	55.20	75.00	(19.80)	73.60 %
570221 - Rural Water Hand Tools & Supplies	15.91	91.96	300.00	(208.04)	30.65 %
570222 - RW Dues And Memberships	0.00	330.00	120.00	210.00	275.00 %
570223 - Rural Water Gasoline	33.94	462.03	1,200.00	(737.97)	38.50 %
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	903.53	903.53	600.00	303.53	150.59 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	88.02	1,010.35	1,250.00	(239.65)	80.83 %
570309 - Colon Sewer Collections	2,633.60	30,582.60	30,000.00	582.60	101.94 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	7,853.12	71,408.06	85,240.00	(13,831.94)	83.77 %
Total Change in Net Position	(763.68)	17,533.17	6,080.00	11,453.17	288.37 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2024</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	186,627.19	2,000,000.00	(1,813,372.81)	9.33%
Wahoo Creek Planning - FYRA - Watershed Plan	0.00	0.00	0.00	0.00%
Wahoo Creek 7 Additional Dams	309,642.75	123,900.00	185,742.75	249.91%
Wahoo Creek Land Rights - Permanent Easements	1,306,130.00	0.00	1,306,130.00	0.00%
Office Remodel/New Office Drawings	748,778.22	500,000.00	248,778.22	149.76%
Cottonwood 21A	227,129.17	100,000.00	127,129.17	227.13%
Wanahoo Stilling Basin Concrete Overlay	0.00	0.00	0.00	0.00%
Wanahoo Utility Improvements	12,491.25	0.00	12,491.25	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)	0.00%
Total Capital Improvements - Real Property	<u>2,790,798.58</u>	<u>3,733,900.00</u>	<u>(943,101.42)</u>	<u>74.74%</u>
Capital Outlay				
Machinery & Equipment (Tractor JD 6155 w/duals, Mini Excavator, Batwing 15' Shredder, Trailer, Mini Excavator)	401,976.10	288,000.00	113,976.10	139.58%
Auto and Trucks (1 Ton Truck, Replacement Vehicle)	97,354.62	93,000.00	4,354.62	104.68%
Computer Equipment (server)	9,372.00	11,000.00	(1,628.00)	85.20%
Phoenix Data Base	8,635.00	20,000.00	(11,365.00)	43.18%
Flow Meter/UNL chemigation Project	0.00	31,700.00	(31,700.00)	0.00%
Monitoring Well Equipment (In-Situ)	100,680.88	95,000.00	5,680.88	105.98%
Other Capital Outlay - Equipment	1,934.25	0.00	1,934.25	0.00%
Total Capital Outlay	<u>619,952.85</u>	<u>538,700.00</u>	<u>81,252.85</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>7,017,437.94</u></u>	<u><u>8,763,960.00</u></u>	<u><u>(1,746,522.06)</u></u>	<u><u>80.07%</u></u>

Statements of Net Position (beginning p.1)

- Accounts Receivable 105000 – \$679,315 in new receivables added, \$63,072 against prior aged receivables, net +\$616,242. The additions include reimbursable monies for Wahoo Creek Watershed activity, purchase of the Mini Excavator from Bobcat, and Permanent Easements, as well as some other ongoing professional costs (e.g. HDR)
- Taxes Receivable 109000 – \$64,379 in receipts as well as reconciling adjustments to match the YTD statements, remaining balance is \$1.087M (all for the most recently assessed tax year)
- Fixed Asset activity –
 - \$311,000 was added to 161000 Land, for Permanent Easement payments
 - \$86,993 was added to 162000 Infrastructure, for Wahoo Creek Legal and RE Acquisitions, and Cottonwood 21 Assessment costs
 - \$229,093 was added to 163000
 - \$191,139 was added to 165100 Machine & Equipment for the Mini Excavator purchase from Bobcat
 - We do also have some adjustments impacting 169200 for year-end adjustments on disposed assets, and a reduction to 165000 Machinery & Equipment for an asset sold

Statements of Activities (beginning p.4)

- Significant revenue items for June 2024 include:
 - 303225 Wahoo Creek WS PL566: \$36,297 reimbursable for invoices to Olsson for Wahoo Creek WS WFPO
 - 303960 Hazard Mitigation – Federal: \$11,579 reimbursable for invoices to JEO for Hazard Mitigation Plan updates
 - 303963 FEMA – 428 Funds: \$172,025 reimbursable for an invoice to Bobcat of Omaha for the Mini Excavator purchase
 - 303964 Federal – NRCS: \$15,614 reimbursable for invoices to HDR Engineering
 - 301325 JEDI Funding: \$346,083 reimbursable for Permanent Easement payments, legal fees, and invoices to Olsson Associates
- Revenues this month do also include accrual of the annual salary reimbursements from other NRD's (account 312000, page 4)

Actual vs Budget reports (beginning p.15)

- 100% of the Fiscal year complete, items noted would just consist of expenses which are significant budget items with greater than a +10% variance, limited to those not previously discussed.

- 410505 Insurance – Property (p.16): +\$2,754 or +12.5% of budget, this cost did go up for some coverage additions recently added to the premiums covered through 10/1/24
- 430409 Lake Wanahoo Education Building (p.19): +\$3,002 or +30% of budget
- 430802 Stock for Resale – Trees (p.19): +\$3,213 or +24.7% of budget
- 460522 Groundwater Management Plan (p.21): +\$1,711 or +11.4% of budget
- Overall Totals by District (Expenses)
 - NRD: \$3.48M against an annual budget of \$4.45M, or 78.3% of budget (p.21)
 - Bruno: \$47,214 against an annual budget of \$52,090, or 90.6% of budget (p.22)
 - Colon: \$71,408 against an annual budget of \$85,240, or 83.7% of budget (p.23)
 - Overall totals including Capital expenditures and debit service: \$7.017M* against an annual budget of \$8.763, or 80.07%

*We could not find reference in the most recent Board minutes as to whether the \$400k Flood Reduction Sinking Funds and \$440k JWMAB Sinking Funds were approved as originally budgeted, or any other assigned fund changes, so these are not reflected in the drafts. HBE will coordinate with Eric and Jill on these items so that we can help relay correct Assigned fund information to the auditors.

Other matters:

- Audit fieldwork is underway as of today. Kyle and his team at AMGL received the last of their preliminary information yesterday, and Stacey and myself will coordinate with them as well as the office for any additional requests for information, and inquiries, that may arise.

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/15/24 to 6/21/24

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	6/15								
Sun	6/16								
Mon	6/17	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Leadership Team meeting, District management, personnel, 4th of July meeting, Wahoo Creek Easement - Vanek,			
Tues	6/18	8:00 am 1:15 pm	12:15 pm 5:15 pm	8.25		Time sheets, expense reports, Personnel evaluations, Meet with Bryan - NRCS, Wahoo Creek			
Wed	6/19	7:45 am 12:30 pm	12:00 pm 4:30 pm	8.25		District Management, Wahoo Creek easement, NRCS meeting,			
Thurs	6/20	8:00 am 1:00 pm	12:30 pm 4:30 pm	8.00		Weed mtg, Meet with METOS online, Budget prep,			
Fri	6/21	7:45 am 1:00 pm	12:00 pm 4:30 pm	7.75		Budget planning, mail catch-up, Wahoo Creek, Personnel,			
Week #1 Totals				40.75	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ E _____
 Date 7/1/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

7/1/24
 Date

Expenses

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

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/29/24 to 7/5/24

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	6/29								
Sun	6/30								
Mon	7/1	7:30 am 1:15 pm 6:30 pm	12:30 pm 5:00 pm 7:00 pm	9.25		Leadership Team meeting, Time sheets, Personnel, GIS/Grants position interview, Saunders County Planning & Zoning Mtg.			
Tues	7/2	7:45 am 1:45 pm	1:15 pm 4:30 pm	8.25		Personnel, Flood monitoring and assessment, METOS online meeting, Skull/Bone Creek - NRCS			
Wed	7/3	8:00 am	1:00 pm	5.00	1.50	Fireworks meeting w/City officials, Budget, Wahoo Creek Watershed			
Thurs	7/4				8.00	Holiday			
Fri	7/5	8:00 am 1:15 pm	12:15 pm 3:00 pm	6.00		Board meeting prep, Personnel, District Management			
Week #1 Totals				28.5	9.5		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date 7/15/24 Date _____ Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

7/15/24
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 7/6/24 to 7/12/24

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	7/6								
Sun	7/7								
Mon	7/8	8:00 am 1:30 pm 5:45 pm	12:45 pm 4:30 pm 9:00 pm	11.00		Leadership Team meeting, Board meeting prep, Wanahoo deposits/envelopes Monthly board meeting, Follow-up			
Tues	7/9	7:45 am 1:45 pm	12:45 pm 3:30 pm	6.75		Staff Meeting, Board meeting follow-up, Wahoo Creek			
Wed	7/10	7:45 am 1:45 pm	12:45 pm 4:45 pm	8.00		District Management, Budget, Meet with METOS			
Thurs	7/11	7:45 am 2:00 pm	1:00 pm 4:45 pm	8.00		Budget Review, Wanahoo Recreation, Personnel,			
Fri	7/12	7:45 am 1:30 pm	12:45 pm 4:45 pm	8.25		Personnel, Wanahoo receipts/envelopes, District mgt. Budget			
Week #2 Totals				42	0		0	\$0.00	\$0.00
Totals Week #1				28.5	9.5		0	\$0.00	\$0.00
Two Week Totals				70.5	9.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00		248.00 248.00
Sick Leave	764.00	4.00		768.00

RESET FORM

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

#	Program Areas	Hours
11	Administration	28.00
14	District Management	33.50
15	Personnel	9.00
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	
2	Sick Leave	
Other		1.50

Total: 80

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 6/30/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	7057.06	0.00	0.00	0.00	7,057.06
Colon RW Customers	Multiple	7230.43	0.00	0.00	0.00	7,230.43
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0	5,511.69	5,511.69
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer	0.00	0.00	0.00	21,295.63	21,295.63
	Shell Creek Decommissioned Well - Goering-Gehring	0.00	0.00	1,307.96	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	0.00	0.00	0.00
	Cost Share Meters - B Wachal-C Wachal-Bock-Waak-Jedlicka-J Wachal-Bailey-T Jedlicl	0.00	0.00	0.00	0.00	0.00
	Cost Share Meters - Seckman-J Wachal-Svatora-C Wachal-Vanicek	0.00	0.00	0.00	0.00	0.00
	Cost Share Meters - Otradovsky-Horajsi-Hladky-Midland Land-Rambour Realty-Marrc	0.00	0.00	0.00	0.00	0.00
FEMA	Bobcat of Omaha - 428 Funds	172,025.08	0.00	0.00	95,136.79	267,161.87
	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	0.00	0.00	1,740.83	236,735.77	238,476.60
Flow Meter Maintenance	Tri City Meters	0.00	0.00	252.00	0.00	252.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	11,578.88	16,239.75	0.00	0.00	27,818.63
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	0.00	2,974.40	6,929.88	54,850.25	64,754.53
	Olsson - Wahoo Creek WS - 3 Dam Sites	19,698.42	0.00	0.00	6,511.68	26,210.10
	Olsson - Wahoo Creek Real Estate Services	12,276.19	4,155.31	5,143.36	8,809.34	30,384.20
	Bromm Lindahl - Legal	1,498.50	0.00	203.50	0.00	1,702.00
	Saunders Co Planning & Zoning - Conditional Use Permit	0.00	300.00	0.00	0.00	300.00
	Permanent Easement - Snitily-Fujan-Vanek	311,000.00	0.00	0.00	0.00	311,000.00
NDEE	Shell Creek 319 - Rivalry	0.00	0.00	0.00	0.00	0.00
	Shell Creek 319 - Forestry Suppliers	0.00	0.00	298.08	0.00	298.08
	Shell Creek 319 - Nelson	0.00	4,847.51	0.00	0.00	4,847.51
	Shell Creek 319 - Cornhusker State Ind	1,632.00	0.00	0.00	0.00	1,632.00
NET	Shell Creek - UBT Visa (April-957.50/July-550/Aug-998.84)	0.00	0.00	0.00	0.00	0.00
	SWCS Registration - Chapman & Stipend - Moomey	0.00	0.00	0.00	0.00	0.00
	Bill Bos Payroll	1,808.52	1,808.52	1,840.82	0.00	5,457.86
	Shell Creek - Forestry Suppliers	209.85	0.00	0.00	0.00	209.85
NRD	NRCS Wage Reimbursement FY24 - LPSNRD, UBBNRD, Lower Elkhorn	94,067.87	0.00	0.00	0.00	94,067.87
NRCS Federal	Cottonwood 21A - HDR Engineering	7,513.52	32,069.64	38,022.89	141,423.12	219,029.17
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	36,296.65	8,056.30	11,453.01	0.00	55,805.96
		683,892.97	70,451.43	67,192.33	616,919.33	1,438,456.06