

Executive Committee Meeting  
Thursday, October 3, 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. NACD Annual Meeting

## **ANNUAL MEETING**

NACD's 79th Annual Meeting  
Salt Lake City, Utah  
February 8-12, 2025

Contact [events@nacdnet.org](mailto:events@nacdnet.org) with any questions.

*Looking for archived information on past NACD Annual Meeting*

2.A.2. GMDA Annual Meeting  
Temecula



# SAVE THE DATE

FEBRUARY 25-27, 2025

TEMECULA CREEK INN  
TEMECULA, CA

More Details to Come

Hosted by Central Colorado Water  
Conservancy District

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

3.C. New Office Update

Attached find pay estimate #6 from Scheele Kayton Construction approved by JEO.

3.C.1. Construction Update

Construction update was held last Wednesday, 9-25-24. Contractor is in the process of erecting the steel beams and sheeting for concrete decking.

3.C.2. Generator & Storage Building

FEMA has approved our request to include our new office generator and the storage building in our available 428 funds. Plans are to use the same specs and subcontractor used for the building quote for the generator and we will have three bids on the 40x60 storage building..

3.C.3. New Office Furnishings

Staff is working with Cornhusker State Industries (NE Dept of Corrections) for furniture for the new office building. Discussion and possible action to proceed with ordering; Boardroom chairs & tables, conference room table & Chairs and furniture for each of the offices.

3.D. Sub-District 8 Vacancy

We have received an application from Rager Harders to fill the vacant Sub-District 8 position (see attachment).

3.E. December and January Committee Meeting Dates

Our normal dates for our December Committee meeting are as follows:

Wednesday, November 27 - Water Committee

Thursday, November 28 (Thanksgiving) - Projects, Operations and Executive

**December 2025 Committee Meeting Dates**

**Tuesday, November 26 - Projects Committee - 7:30 am**

**Tuesday, November 26 - Operations Committee - 8:30 am**

**Tuesday, November 26 - Executive Committee - 10:00 am**

**Tuesday, November 26 - Water Committee - 6:00 pm**

**January 2025 Committee Meeting Dates**

**Tuesday, January 7 - Projects Committee 7:30 am**

**Tuesday, January 7 - Operations Committee - 8:30 am**

**Tuesday, January 7 - Executive Committee - 10:00 am**

**Wednesday, January 8 - Water Committee - 6:00 pm**

3.F. Cliff Prochaska Discussion

3.G. Wahoo Creek Construction

Construction bid opening is scheduled for (today) October 3rd at 2:00 pm

3.H. IT and Cyber-Security Services

4. EQUIPMENT

5. PERSONNEL

5.A. Assistant Water Manager Position

We have posted the job announcement for the Assistant Water Manager position with resumes due on October 15th.

5.B. SWP / NWQI Position

Source Water Protection / National Water Quality Initiative. This is a new position with approved funding for 50% of the total employee costs. Discussion and possible action to recommend creation of this grant-funded position.

5.C. Wahoo Creek Project Manager

Discussion and possible action on the potential of contracting with an outside contract manager for our Wahoo Creek Watershed construction projects.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Annual Audit

Kyle Overturf is working on the last items for the Annual Audit. He is following up with the state on our grants to ensure they have the federal and state revenue splits correct. He would like to present the Annual Audit at our October 14th Board Meeting, but it will depend on the state and if they get him the information he needs.





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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
12TH day of SEPTEMBER, 2024, for  
the following reason:

WILL BE OUT OF STATE TO VISIT  
NEW BRANDSON. I WILL ZOOM THE  
MEETING,

Dated this 29 day of AUGUST, 2024.

JOHN GOLDSBERRY  
Board Member  
Lower Platte North NRD

## Application and Certificate for Payment

<b>TO OWNER:</b> Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	<b>PROJECT:</b> Lower Platte North NRD Office Building	<b>APPLICATION NO:</b> 006 <b>PERIOD TO:</b> September 30, 2024	<b>Distribution to:</b> OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Scheele-Kayton Construction, LLC 5900 S 58th St, Suite D Lincoln, NE 68516	<b>VIA ARCHITECT:</b> JEO Architecture, Inc 2000 Q St #500 Lincoln, NE 68503	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> April 20, 2024 <b>PROJECT NOS:</b> / /	

### 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) .....	\$1,264,063.00
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$124,759.40
b. 10.00 % of Stored Material (Column F on G703) .....	\$1,646.90
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$126,406.30
6. TOTAL EARNED LESS RETAINAGE .....	\$1,137,656.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$880,069.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$257,587.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$4,381,343.30
(Line 3 less Line 6)	

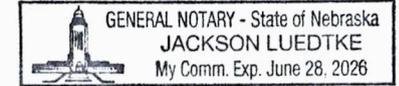
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

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:  Date: September 25, 2024  
State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 25<sup>th</sup> day of September 2024



Notary Public:   
My Commission expires: 6-28-2026

### 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** ..... \$257,587.20  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*

**ARCHITECT:**  
By:  Date: Sept. 25, 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:**

006  
 September 25, 2024  
 September 30, 2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	141,476.00	31,673.00	0.00	173,149.00	37.79%	285,066.00	17,314.90
005	Owner Testing Allowance	27,500.00	11,452.50	0.00	0.00	11,452.50	41.65%	16,047.50	1,145.25
010	Surveying	7,800.00	1,787.50	0.00	0.00	1,787.50	22.92%	6,012.50	178.75
015	Footings and Foundation Walls	329,890.00	309,890.00	0.00	0.00	309,890.00	93.94%	20,000.00	30,989.00
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	23,903.00	130,700.00	0.00	154,603.00	82.85%	32,000.00	15,460.30
055	Structural Steel Erection	71,903.00	0.00	54,357.00	0.00	54,357.00	75.60%	17,546.00	5,435.70
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	9,450.00	0.00	0.00	9,450.00	15.33%	52,200.00	945.00
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	17,000.00	0.00	17,000.00	21.62%	61,638.00	1,700.00
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	3,361.00	0.00	0.00	3,361.00	1.45%	228,470.00	336.10	
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	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)
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	52,678.00	284.00	0.00	52,962.00	30.17%	122,603.00	5,296.20	
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	16,469.00	16,469.00	44.21%	20,781.00	1,646.90	
250	Electrical Labor & Misc.	190,979.00	10,566.00	1,258.00	0.00	11,824.00	6.19%	179,155.00	1,182.40	
255	Grading	88,473.00	59,635.00	0.00	0.00	59,635.00	67.40%	28,838.00	5,963.50	
260	Erosion Control	41,120.00	13,843.00	15,000.00	0.00	28,843.00	70.14%	12,277.00	2,884.30	
265	Excavation & Backfill	81,875.00	38,022.00	9,467.00	0.00	47,489.00	58.00%	34,386.00	4,748.90	
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	126,400.00	10,000.00	0.00	136,400.00	73.73%	48,600.00	13,640.00	
280	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10	
	<b>GRAND TOTAL</b>	<b>\$4,727,827.00</b>	<b>\$977,855.00</b>	<b>\$269,739.00</b>	<b>\$16,469.00</b>	<b>\$1,264,063.00</b>	<b>26.74%</b>	<b>\$3,463,764.00</b>	<b>\$126,406.30</b>	



## DESCRIPTIONS (Continued from Page 1)

- 3910 N 69th Street \$68,760
- 6901 Seward Ave. \$68,760

CJ101442

24046  
WANAHOO  
FLOOR  
FBT  
BOX  
FB 092  
3246629

**legrand**

**legrand**

24046  
WANAHOO  
PT1  
BOX  
FLOOR  
WARE

**CAUTION**  
FOR POKE-THRU DEVICES ONLY

Core bits vary in size from Mr. to Mr.  
See Installation Instructions for proper hole size

For Hole Size	Use Core Bit With
Diameter	Min. O.D.    Max. O.D.
6" (152mm)	6" (152mm)    6 1/8" (156mm)
8" (203mm)	8" (203mm)    8 1/8" (206mm)

24046  
NRD OFFICE  
WANAHOO  
STORED  
MATERIALS

2877 Anahoo Floor Box, WJL Inc, CO

**legr**

24046  
WANAHOO  
PT1  
BOX  
FLOOR

**legr**  
24046  
WANAHOO  
PT1  
BOX  
FLOOR

Lower Platte North NRD  
New Office

Scheele-Kayton Construction - Contract		
6/17/2024	Pay App 1	\$ 54,423.00
5/31/2024	Pay App 2	\$ 222,904.80
6/30/2024	Pay App 3	\$ 161,161.20
7/31/2024	Pay App 4	\$ 165,854.25
8/31/2024	Pay App 5	\$ 275,726.25
9/30/2024	Pay App 6	\$ 257,587.20

Lower Platte North NRD  
New Office

\$ 5,519,000.00
\$ 5,464,577.00
\$ 5,241,672.20
\$ 5,080,511.00
\$ 4,914,656.75
\$ 4,638,930.50
\$ 4,381,343.30

NRD Director Vacancy  
Sub-District 8

Name: Roger Harders

Address: 1775 County Road M

City, State, Zip: Wahoo, Nebraska 68066

Telephone: 402-443-3198

What qualities and qualifications make you a good NRD Board Member candidate?

-Designed 5 Dams and was the general contractor on all of them.

-Designed Terraces with tile outlets on my farm and was the general contractor on this project.

-Designed waterways and built them.

-Planted over 1000 NRD trees on land that we owned.

-Established Filter Strips on my Wahoo farm along Dry Run Creek after purchasing that farm.

-Started farming in 1988 and started Harders Angus (registered angus herd) in 1994. My Daughter showed 2 Reserve State Champ Heifers and one State Champ Bull. Retired from farming and Cow/Calf operations in 2021.

-Started working as an Electrician in 1964. Received my Master Electrician License in 1973. Stop renewing my license in 2022.

-Graduated with BS Degree with Accounting and Business Administration majors during college I wired homes in Wahoo Area on Weekends and summers.

-After graduation I worked as an Internal Auditor for Central Telephone and Utilities Corp. and a Cost Accountant for Square D Manufacturing in Lincoln. While working those jobs in the evenings and weekends I wired Commercial buildings in Lincoln.

-Built 12 Residential Developments that I designed Lots, Roads, Drainage and Utilities Systems.

-Served from 1972 to 1978 in the Air Force and Nebraska National Guard. Honorable Discharge.

-1984 To Present – Real Estate Broker for Windmill Realty.



**LOWER PLATTE NORTH**  
Natural Resources District

## **Assistant Water Resources Manager**

The Lower Platte North Natural Resources District, headquartered in Wahoo, NE, is seeking an Assistant Water Resources Manager. This is a full-time, salaried position with a comprehensive benefits package. The position is responsible for assisting with carrying out water goals and objectives, administering water management plans, research and development of water management policies, and analyzing and presenting technical information to stakeholders. See the full job description at <https://lpnnrd.org/>. Resumes may be emailed before 12:00 noon October 15, to Eric Gottschalk, General Manager, at [egottschalk@lpnnrd.org](mailto:egottschalk@lpnnrd.org)

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

August 31, 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 August 31, 2024, and the related Statements of Activities for the month and two 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

September 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 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	160,605.93	0.00	0.00	160,605.93
103000 - Cash - County Treasurer	839,459.49	0.00	0.00	839,459.49
104000 - Cash - Education Building Res.	10,510.00	0.00	0.00	10,510.00
111100 - Investments - NRD - NPAIT	2,568.47	0.00	0.00	2,568.47
111105 - Union Bank STFIT	5,446,633.60	0.00	0.00	5,446,633.60
<b>Total Cash and Cash Equivalents</b>	<b>6,460,752.49</b>	<b>60.00</b>	<b>90.00</b>	<b>6,460,902.49</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,022,647.01	3,518.85	7,604.59	1,033,770.45
105006 - Long-Term Accounts Receivable	4,200.00	0.00	0.00	4,200.00
105060 - Due from Bruno Water Fund	195,713.95	0.00	0.00	195,713.95
105070 - Due from Colon Water Fund	10,961.44	0.00	0.00	10,961.44
109000 - Taxes Receivable	201,879.52	0.00	0.00	201,879.52
<b>Total Accounts Receivable</b>	<b>1,435,401.92</b>	<b>3,518.85</b>	<b>7,604.59</b>	<b>1,446,525.36</b>
<b>Total Accounts Receivable, Net</b>	<b>1,435,401.92</b>	<b>3,518.85</b>	<b>7,604.59</b>	<b>1,446,525.36</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	55,006.52	0.00	0.00	55,006.52
<b>Total Prepaid Expenses</b>	<b>55,006.52</b>	<b>0.00</b>	<b>0.00</b>	<b>55,006.52</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	119,394.66	0.00	0.00	119,394.66
111250 - Investments - Alliance GIS Project	8,355.01	0.00	0.00	8,355.01
111550 - Investments - Elkhorn Breakout	142,936.15	0.00	0.00	142,936.15
111600 - Investments - Wanhoo SRA	583,709.58	0.00	0.00	583,709.58
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,386.52	9,386.52
<b>Total Other Current Assets</b>	<b>854,395.40</b>	<b>0.00</b>	<b>9,386.52</b>	<b>863,781.92</b>
<b>Total Current Assets</b>	<b>8,805,556.33</b>	<b>10,148.14</b>	<b>26,935.04</b>	<b>8,842,639.51</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
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	29,574,221.43	0.00	0.00	29,574,221.43
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,329,670.86	0.00	0.00	2,329,670.86
165000 - Machinery & Equipment	199,698.45	0.00	0.00	199,698.45
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
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	21,415.98	32,123.98	53,539.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
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

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>45,792,436.06</b>	<b>747,572.49</b>	<b>1,214,199.03</b>	<b>47,754,207.58</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	812.55	812.55
162900 - Accum Depr - Infra. & Land Imp.	4,654,288.44	0.00	0.00	4,654,288.44
164000 - Accum Depr - Buildings	573,271.10	0.00	0.00	573,271.10
165700 - Accum Depr - Water Line	0.00	150,538.34	286,157.80	436,696.14
166000 - Accum Depr - Machinery & Equipment	608,037.97	14,016.68	21,024.86	643,079.51
168000 - Accum Depr - Auto & Truck	252,149.46	0.00	0.00	252,149.46
169550 - Accum Depr - Master DB Water	117,019.39	0.00	0.00	117,019.39
170000 - Accum Depr - Office Equipment	99,838.68	0.00	0.00	99,838.68
<b>Total Accumulated Depreciation</b>	<b>6,304,605.04</b>	<b>164,555.02</b>	<b>307,995.21</b>	<b>6,777,155.27</b>
<b>Total Property and Equipment</b>	<b>39,487,831.02</b>	<b>583,017.47</b>	<b>906,203.82</b>	<b>40,977,052.31</b>
<b>Total Assets</b>	<b>\$ 48,293,387.35</b>	<b>\$ 593,165.61</b>	<b>\$ 933,138.86</b>	<b>\$ 49,819,691.82</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	473,356.94	8,203.78	10,702.26	492,262.98
201100 - Sewer Collections Payable	0.00	0.00	5,267.20	5,267.20
202060 - Due to General Fund	0.00	195,713.95	10,961.44	206,675.39
<b>Total Accounts Payable</b>	<b>473,356.94</b>	<b>203,917.73</b>	<b>26,930.90</b>	<b>704,205.57</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	940.72	940.72
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	427.85	0.00	0.00	427.85
207306 - Sales Tax Payable Wanahoo	783.56	0.00	0.00	783.56
207307 - Lodging Tax Wanahoo	712.32	0.00	0.00	712.32
<b>Total Accrued Liabilities</b>	<b>226,655.60</b>	<b>3,331.07</b>	<b>5,937.32</b>	<b>235,923.99</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,760.10	0.00	0.00	38,760.10
204600 - Education Building Deposits	10,660.00	0.00	0.00	10,660.00
207300 - Sales Tax Payable	12.73	78.40	200.08	291.21
207304 - Sales Tax Payable Czechland	267.80	0.00	0.00	267.80
231000 - Permits Liability - DEE	4.00	0.00	0.00	4.00
<b>Total Other Current Liabilities</b>	<b>49,704.63</b>	<b>478.40</b>	<b>3,600.08</b>	<b>53,783.11</b>
<b>Total Current Liabilities</b>	<b>749,717.17</b>	<b>207,727.20</b>	<b>36,468.30</b>	<b>993,912.67</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>749,717.17</b>	<b>207,727.20</b>	<b>60,147.87</b>	<b>1,017,592.24</b>
<b>Fund Balances</b>				

See Accountant's Compilation Report

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

	Natural Resources District As of 08/31/2024	Rural Water-Bruno As of 08/31/2024	Rural Water-Colon As of 08/31/2024	All Districts As of 08/31/2024
<b>Net Assets</b>	<u>47,976,072.12</u>	<u>384,036.71</u>	<u>872,725.32</u>	<u>49,232,834.15</u>
<b>Change in Net Position</b>	(432,401.94)	1,401.70	265.67	(430,734.57)
<b>Total Fund Balances</b>	<u>47,543,670.18</u>	<u>385,438.41</u>	<u>872,990.99</u>	<u>48,802,099.58</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 48,293,387.35</u>	<u>\$ 593,165.61</u>	<u>\$ 933,138.86</u>	<u>\$ 49,819,691.82</u>

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	11,297.67	0.00	0.00	11,297.67
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	13,693.37	0.00	0.00	13,693.37
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 47,306.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 47,306.77</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	2,540.55	0.00	0.00	2,540.55
301325 - JEDI Funding	13,860.27	0.00	0.00	13,860.27
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
<b>Total State Income</b>	<b>47,647.89</b>	<b>0.00</b>	<b>0.00</b>	<b>47,647.89</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,470.00	0.00	0.00	1,470.00
304112 - Dirt Sales - Wanahoo	533.70	0.00	0.00	533.70
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>17,299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>17,299.95</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	3,496.00	5,046.85	8,542.85
304295 - Colon Sewer Fees	0.00	0.00	2,633.60	2,633.60
304261 - Other Revenue	0.00	1.91	87.01	88.92
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>3,497.91</b>	<b>7,767.46</b>	<b>11,265.37</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	202.91	0.00	0.00	202.91
305300 - General Fund Property Taxes-Colfax	76.44	0.00	0.00	76.44
305400 - General Fund Property Taxes-Dodge	287.30	0.00	0.00	287.30
305500 - General Fund Property Taxes-Madison	21.16	0.00	0.00	21.16
305600 - General Fund Property Taxes-Platte	22.01	0.00	0.00	22.01
305700 - General Fund Property Taxes-Saunders	23.32	0.00	0.00	23.32
<b>Total Property Tax Income</b>	<b>633.14</b>	<b>0.00</b>	<b>0.00</b>	<b>633.14</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	638.92	0.00	0.00	638.92
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	0.00	0.00	2,609.18
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	22,888.49	0.00	0.00	22,888.49
311700 - Interest - UBT NRD	77.29	0.00	0.00	77.29
304350 - Colon RW Interest - NPAIT	0.00	0.00	42.00	42.00
<b>Total Investment Income</b>	<b>26,225.35</b>	<b>0.00</b>	<b>42.00</b>	<b>26,267.35</b>
<b>Miscellaneous Income</b>				
309360 - Sales - Sample Kits	1,440.00	0.00	0.00	1,440.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	1,147.75	0.00	0.00	1,147.75
310000 - Chemigation Permits	170.00	0.00	0.00	170.00
310100 - Check Valve Sales	37.24	0.00	0.00	37.24
310200 - Czechland Camping Fees	1,559.98	0.00	0.00	1,559.98
310201 - Wanahoo Park Permits	5,117.50	0.00	0.00	5,117.50
310202 - Lake Wanahoo Camping	13,190.62	0.00	0.00	13,190.62
313000 - Miscellaneous Income	578.89	0.00	0.00	578.89
315000 - RWD Administrative Fees	427.14	0.00	0.00	427.14
316000 - Employee/Director Reimb	342.42	0.00	0.00	342.42
317000 - Loss Or Gain On Sale Of Assets	17,445.33	0.00	0.00	17,445.33
<b>Total Miscellaneous Income</b>	<b>41,831.87</b>	<b>0.00</b>	<b>0.00</b>	<b>41,831.87</b>

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
<b>Total Income</b>	<b>180,944.97</b>	<b>3,497.91</b>	<b>7,809.46</b>	<b>192,252.34</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,768.95	0.00	0.00	2,768.95
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
<b>Total Dues &amp; Membership</b>	<b>3,034.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,034.95</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	1,134.27	0.00	0.00	1,134.27
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
<b>Total Fees and Licenses</b>	<b>1,179.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.31</b>
<b>Insurance</b>				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,321.84	0.00	0.00	2,321.84
<b>Total Insurance</b>	<b>9,146.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146.34</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	151.68	0.00	0.00	151.68
<b>Total Legal Notices</b>	<b>151.68</b>	<b>0.00</b>	<b>0.00</b>	<b>151.68</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	326.59	0.00	0.00	326.59
<b>Total Maintenance Contracts</b>	<b>326.59</b>	<b>0.00</b>	<b>0.00</b>	<b>326.59</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	47.81	0.00	0.00	47.81
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
<b>Total Office Supply &amp; Expense</b>	<b>337.16</b>	<b>0.00</b>	<b>0.00</b>	<b>337.16</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	20.38	0.00	0.00	20.38
411004 - Computer Software	1,025.19	0.00	0.00	1,025.19
411006 - Email	414.00	0.00	0.00	414.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,857.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857.57</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	8,075.00	0.00	0.00	8,075.00
411304 - Prof Serv-Legal - General	1,000.00	0.00	0.00	1,000.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
<b>Total Professional Services</b>	<b>11,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,275.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,007.52	0.00	0.00	1,007.52
411602 - Local Phone & Internet	805.44	0.00	0.00	805.44
<b>Total Telephone Expense</b>	<b>1,812.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.96</b>
<b>Utilities</b>				
411700 - Utilities Expense	798.92	0.00	0.00	798.92
<b>Total Utilities</b>	<b>798.92</b>	<b>0.00</b>	<b>0.00</b>	<b>798.92</b>
<b>Total Administration Expenses</b>	<b>29,920.48</b>	<b>0.00</b>	<b>85.52</b>	<b>30,006.00</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420203 - Expositions And Display	13.99	0.00	0.00	13.99
420209 - Ktic Ad	224.00	0.00	0.00	224.00
420211 - E-Ads	140.00	0.00	0.00	140.00
<b>Total Information</b>	<b>377.99</b>	<b>0.00</b>	<b>0.00</b>	<b>377.99</b>
<b>Other</b>				
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>627.99</b>	<b>0.00</b>	<b>0.00</b>	<b>627.99</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,381.29	0.00	0.00	2,381.29

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
430102 - Auto & Truck R&M	77.39	0.00	0.00	77.39
<b>Total Auto and Truck</b>	<b>2,458.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,458.68</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	2.19	0.00	0.00	2.19
430203 - Garbage Maintenance	95.95	0.00	0.00	95.95
<b>Total Building Maintenance</b>	<b>98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>98.14</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	531.92	0.00	0.00	531.92
430402 - Equipment Upkeep	911.01	0.00	0.00	911.01
430403 - Operation & Maintenance	74.32	0.00	0.00	74.32
430406 - Wanahoo Park Operation	25,936.88	0.00	0.00	25,936.88
430408 - Wanahoo Rec Mgmt	5,993.94	0.00	0.00	5,993.94
430409 - Lake Wanahoo Education Building	718.74	0.00	0.00	718.74
<b>Total Operation and Maintenance</b>	<b>34,166.81</b>	<b>0.00</b>	<b>0.00</b>	<b>34,166.81</b>
<b>Other</b>				
430804 - O&M One-Call Services	30.24	0.00	0.00	30.24
<b>Total Other</b>	<b>30.24</b>	<b>0.00</b>	<b>0.00</b>	<b>30.24</b>
<b>Total Operation &amp; Maintenance</b>	<b>36,753.87</b>	<b>0.00</b>	<b>0.00</b>	<b>36,753.87</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
<b>Total Director Expense</b>	<b>168.66</b>	<b>0.00</b>	<b>0.00</b>	<b>168.66</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,770.86	0.00	0.00	1,770.86
440302 - Health Insurance	28,588.55	0.00	0.00	28,588.55
440303 - Retirement Benefit - 414H	8,479.93	0.00	0.00	8,479.93
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(168.69)	0.00	0.00	(168.69)
440309 - Flexible Spending Fee	20.00	0.00	0.00	20.00
<b>Total Employee Benefits</b>	<b>39,579.73</b>	<b>0.00</b>	<b>0.00</b>	<b>39,579.73</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	9,980.72	0.00	0.00	9,980.72
440402 - Medicare - ER	2,334.23	0.00	0.00	2,334.23
<b>Total Payroll Taxes</b>	<b>12,314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>12,314.95</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,155.85	0.00	0.00	3,155.85
440502 - Personnel Mileage Exp	349.74	0.00	0.00	349.74
<b>Total Personnel Expense</b>	<b>3,505.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3,505.59</b>
<b>Salaries</b>				
440601 - Salaries - Administration	28,393.94	0.00	0.00	28,393.94
440602 - Salaries - Clerical	3,605.58	0.00	0.00	3,605.58
440604 - Salaries - I & E	13,475.31	0.00	0.00	13,475.31
440605 - Salaries - Op & Maint	26,863.35	0.00	0.00	26,863.35
440606 - NRCS Support	23,995.22	0.00	0.00	23,995.22
440607 - Salaries - Projects	12,069.33	0.00	0.00	12,069.33
440608 - Salaries - Water	44,728.11	0.00	0.00	44,728.11
440616 - Lake Wanahoo Park Op.	19,594.88	0.00	0.00	19,594.88
<b>Total Salaries</b>	<b>172,725.72</b>	<b>0.00</b>	<b>0.00</b>	<b>172,725.72</b>
<b>Total Personnel Expenses</b>	<b>228,294.65</b>	<b>0.00</b>	<b>0.00</b>	<b>228,294.65</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	17,523.00	0.00	0.00	17,523.00
<b>Total Inter-Governmental</b>	<b>37,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,918.00</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>75,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,918.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,313.53	0.00	0.00	2,313.53

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

	Natural Resources District Month Ending 08/31/2024	Rural Water-Bruno Month Ending 08/31/2024	Rural Water-Colon Month Ending 08/31/2024	All Districts Month Ending 08/31/2024
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
<b>Total Groundwater Management Plan</b>	<b>2,388.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,388.35</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	5,268.07	0.00	0.00	5,268.07
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>5,568.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.07</b>
<b>Regulatory</b>				
460301 - Chemigation	15.43	0.00	0.00	15.43
<b>Total Regulatory</b>	<b>15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>15.43</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	10,702.75	0.00	0.00	10,702.75
<b>Total Special Projects</b>	<b>41,202.75</b>	<b>0.00</b>	<b>0.00</b>	<b>41,202.75</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	21,779.61	0.00	0.00	21,779.61
<b>Total Land Treatment</b>	<b>21,779.61</b>	<b>0.00</b>	<b>0.00</b>	<b>21,779.61</b>
<b>Total Water Expenses</b>	<b>89,964.21</b>	<b>0.00</b>	<b>0.00</b>	<b>89,964.21</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	3,002.89	1,573.69	4,576.58
570206 - Repair	0.00	0.00	47.76	47.76
570208 - Lpnnrd Adm. Fee	0.00	174.80	252.34	427.14
570210 - Health/Life/Vision/LTD - ER	0.00	202.67	304.00	506.67
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	88.52	132.78	221.30
570215 - ER Social Security Tax	0.00	116.63	157.49	274.12
570216 - ER Medicare Tax	0.00	27.27	36.83	64.10
570217 - Salaries	0.00	1,069.61	1,885.89	2,955.50
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	7.57	1.69	9.26
570223 - Rural Water Gasoline	0.00	98.84	57.82	156.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,833.06</b>	<b>7,267.69</b>	<b>12,100.75</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	54,898.93	677.91	1,432.90	57,009.74
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>54,898.93</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,013.91</b>
<b>Total Depreciation Expense</b>	<b>54,898.93</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,013.91</b>
<b>Total Expenses</b>	<b>516,378.13</b>	<b>5,510.97</b>	<b>8,790.28</b>	<b>530,679.38</b>
<b>Total Change in Net Position</b>	<b>\$(335,433.16)</b>	<b>\$(2,013.06)</b>	<b>\$(980.82)</b>	<b>\$(338,427.04)</b>

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	18,239.06	0.00	0.00	18,239.06
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	27,557.69	0.00	0.00	27,557.69
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	25,047.25	0.00	0.00	25,047.25
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	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	4,076.67	0.00	0.00	4,076.67
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 105,625.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105,625.36</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	13,993.07	0.00	0.00	13,993.07
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301309 - Water Sustainability Fund	16,800.00	0.00	0.00	16,800.00
301310 - Shell Creek NET	4,069.18	0.00	0.00	4,069.18
301325 - JEDI Funding	32,362.08	0.00	0.00	32,362.08
304100 - Lake Wanahoo - Other	454.00	0.00	0.00	454.00
<b>Total State Income</b>	<b>67,972.91</b>	<b>0.00</b>	<b>0.00</b>	<b>67,972.91</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,885.00	0.00	0.00	2,885.00
304112 - Dirt Sales - Wanahoo	1,065.29	0.00	0.00	1,065.29
304500 - JWMAB	15,296.25	0.00	0.00	15,296.25
<b>Total Local Income</b>	<b>19,246.54</b>	<b>0.00</b>	<b>0.00</b>	<b>19,246.54</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	11,592.00	10,207.15	21,799.15
304295 - Colon Sewer Fees	0.00	0.00	5,411.95	5,411.95
304261 - Other Revenue	0.00	11.92	139.34	151.26
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>11,603.92</b>	<b>15,758.44</b>	<b>27,362.36</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	215.85	0.00	0.00	215.85
305300 - General Fund Property Taxes-Colfax	220.28	0.00	0.00	220.28
305400 - General Fund Property Taxes-Dodge	281.44	0.00	0.00	281.44
305500 - General Fund Property Taxes-Madison	21.81	0.00	0.00	21.81
305600 - General Fund Property Taxes-Platte	31.58	0.00	0.00	31.58
305700 - General Fund Property Taxes-Saunders	782.82	0.00	0.00	782.82
<b>Total Property Tax Income</b>	<b>2,661.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.36</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	1,275.34	0.00	0.00	1,275.34
311400 - Interest - NPAIT Wanahoo SRA	5,208.11	0.00	0.00	5,208.11
311500 - Interest - NPAIT NRD	22.94	0.00	0.00	22.94
311600 - Interest - STFIT NRD	48,178.86	0.00	0.00	48,178.86
311700 - Interest - UBT NRD	166.13	0.00	0.00	166.13
304350 - Colon RW Interest - NPAIT	0.00	0.00	83.85	83.85
<b>Total Investment Income</b>	<b>54,851.38</b>	<b>0.00</b>	<b>83.85</b>	<b>54,935.23</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	3,100.00	0.00	0.00	3,100.00
309400 - Sales - Other	375.00	0.00	0.00	375.00
309500 - Equipment Rent	2,679.95	0.00	0.00	2,679.95
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	367.58	0.00	0.00	367.58
310200 - Czechland Camping Fees	4,357.75	0.00	0.00	4,357.75
310201 - Wanahoo Park Permits	14,269.00	0.00	0.00	14,269.00
310202 - Lake Wanahoo Camping	29,227.98	0.00	0.00	29,227.98
313000 - Miscellaneous Income	1,289.98	0.00	0.00	1,289.98

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
315000 - RWD Administrative Fees	1,089.96	0.00	0.00	1,089.96
316000 - Employee/Director Reimb	(569.35)	0.00	0.00	(569.35)
317000 - Loss Or Gain On Sale Of Assets	21,149.80	0.00	0.00	21,149.80
<b>Total Miscellaneous Income</b>	<b>79,312.65</b>	<b>0.00</b>	<b>0.00</b>	<b>79,312.65</b>
<b>Total Income</b>	<b>329,670.20</b>	<b>11,603.92</b>	<b>15,842.29</b>	<b>357,116.41</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	296.00	0.00	0.00	296.00
410203 - Dues - NARD	5,483.61	0.00	0.00	5,483.61
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	118.00	0.00	0.00	118.00
<b>Total Dues &amp; Membership</b>	<b>7,847.61</b>	<b>0.00</b>	<b>0.00</b>	<b>7,847.61</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	1,234.27	0.00	0.00	1,234.27
410304 - NRD Union Bank Fees	90.08	0.00	0.00	90.08
<b>Total Fees and Licenses</b>	<b>1,324.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,324.35</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,898.84	0.00	0.00	1,898.84
410502 - Insurance-Errors & Omissions	1,076.16	0.00	0.00	1,076.16
410504 - Insurance-Liability	10,674.00	0.00	0.00	10,674.00
410505 - Insurance-Property	4,516.68	0.00	0.00	4,516.68
<b>Total Insurance</b>	<b>18,165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>18,165.68</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	171.04	171.04
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>171.04</b>	<b>171.04</b>
<b>Legal Notices</b>				
410701 - Legal Notices	221.54	0.00	0.00	221.54
<b>Total Legal Notices</b>	<b>221.54</b>	<b>0.00</b>	<b>0.00</b>	<b>221.54</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	636.82	0.00	0.00	636.82
<b>Total Maintenance Contracts</b>	<b>636.82</b>	<b>0.00</b>	<b>0.00</b>	<b>636.82</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	204.33	0.00	0.00	204.33
410906 - Office Expense - Other	289.35	0.00	0.00	289.35
<b>Total Office Supply &amp; Expense</b>	<b>738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>738.63</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	796.00	0.00	0.00	796.00
411003 - Computer Repairs & Parts	55.37	0.00	0.00	55.37
411004 - Computer Software	1,484.20	0.00	0.00	1,484.20
411006 - Email	828.00	0.00	0.00	828.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
<b>Total Computer Supply &amp; Expense</b>	<b>3,512.57</b>	<b>0.00</b>	<b>0.00</b>	<b>3,512.57</b>
<b>Postage</b>				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
<b>Total Postage</b>	<b>1,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	15,400.00	0.00	0.00	15,400.00
411304 - Prof Serv-Legal - General	1,500.00	0.00	0.00	1,500.00
411311 - Washington Expense	4,400.00	0.00	0.00	4,400.00
<b>Total Professional Services</b>	<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	2,011.10	0.00	0.00	2,011.10
411602 - Local Phone & Internet	1,602.95	0.00	0.00	1,602.95
<b>Total Telephone Expense</b>	<b>3,614.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,614.05</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,494.86	0.00	0.00	1,494.86
<b>Total Utilities</b>	<b>1,494.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.86</b>
<b>Total Administration Expenses</b>	<b>59,865.86</b>	<b>0.00</b>	<b>171.04</b>	<b>60,036.90</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
420109 - Education Outreach	200.00	0.00	0.00	200.00
<b>Total Education</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	310.14	0.00	0.00	310.14
420209 - Ktic Ad	441.00	0.00	0.00	441.00
420211 - E-Ads	280.00	0.00	0.00	280.00
<b>Total Information</b>	<b>3,132.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.04</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
420410 - Continuing Ed - I&E Dept	250.00	0.00	0.00	250.00
<b>Total Other</b>	<b>764.43</b>	<b>0.00</b>	<b>0.00</b>	<b>764.43</b>
<b>Total Information &amp; Education Expenses</b>	<b>4,386.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,386.47</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	4,571.37	0.00	0.00	4,571.37
430102 - Auto & Truck R&M	813.09	0.00	0.00	813.09
<b>Total Auto and Truck</b>	<b>5,384.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5,384.46</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	18.15	0.00	0.00	18.15
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	203.90	0.00	0.00	203.90
<b>Total Building Maintenance</b>	<b>717.05</b>	<b>0.00</b>	<b>0.00</b>	<b>717.05</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,250.74	0.00	0.00	1,250.74
430402 - Equipment Upkeep	2,029.62	0.00	0.00	2,029.62
430403 - Operation & Maintenance	430.98	0.00	0.00	430.98
430406 - Wanahoo Park Operation	26,658.46	0.00	0.00	26,658.46
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	13,930.71	0.00	0.00	13,930.71
430409 - Lake Wanahoo Education Building	1,221.41	0.00	0.00	1,221.41
<b>Total Operation and Maintenance</b>	<b>52,236.86</b>	<b>0.00</b>	<b>0.00</b>	<b>52,236.86</b>
<b>Other</b>				
430804 - O&M One-Call Services	57.44	0.00	0.00	57.44
<b>Total Other</b>	<b>57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57.44</b>
<b>Total Operation &amp; Maintenance</b>	<b>58,395.81</b>	<b>0.00</b>	<b>0.00</b>	<b>58,395.81</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	168.66	0.00	0.00	168.66
<b>Total Director Expense</b>	<b>168.66</b>	<b>0.00</b>	<b>0.00</b>	<b>168.66</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	3,586.24	0.00	0.00	3,586.24
440302 - Health Insurance	61,302.77	0.00	0.00	61,302.77
440303 - Retirement Benefit - 414H	11,148.74	0.00	0.00	11,148.74
440306 - Workmans Comp Benefit	1,778.16	0.00	0.00	1,778.16
440307 - Employee Benefits - Other	(199.85)	0.00	0.00	(199.85)
440309 - Flexible Spending Fee	36.00	0.00	0.00	36.00
<b>Total Employee Benefits</b>	<b>77,652.06</b>	<b>0.00</b>	<b>0.00</b>	<b>77,652.06</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	12,967.63	0.00	0.00	12,967.63
440402 - Medicare - ER	3,032.77	0.00	0.00	3,032.77
<b>Total Payroll Taxes</b>	<b>16,000.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.40</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	3,288.17	0.00	0.00	3,288.17
440502 - Personnel Mileage Exp	438.18	0.00	0.00	438.18
<b>Total Personnel Expense</b>	<b>3,726.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,726.35</b>
<b>Salaries</b>				
440601 - Salaries - Administration	37,566.28	0.00	0.00	37,566.28
440602 - Salaries - Clerical	4,807.44	0.00	0.00	4,807.44
440604 - Salaries - I & E	17,967.08	0.00	0.00	17,967.08
440605 - Salaries - Op & Maint	35,549.55	0.00	0.00	35,549.55
440606 - NRCS Support	31,315.32	0.00	0.00	31,315.32
440607 - Salaries - Projects	16,092.44	0.00	0.00	16,092.44
440608 - Salaries - Water	60,079.69	0.00	0.00	60,079.69

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
440616 - Lake Wanhoo Park Op.	26,257.16	0.00	0.00	26,257.16
<b>Total Salaries</b>	<b>229,634.96</b>	<b>0.00</b>	<b>0.00</b>	<b>229,634.96</b>
<b>Total Personnel Expenses</b>	<b>327,182.43</b>	<b>0.00</b>	<b>0.00</b>	<b>327,182.43</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	20,395.00	0.00	0.00	20,395.00
450123 - Hazard Mitigation Update	32,661.50	0.00	0.00	32,661.50
<b>Total Inter-Governmental</b>	<b>53,056.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,056.50</b>
<b>Special Projects</b>				
450406 - Special Projects-Platte	25,000.00	0.00	0.00	25,000.00
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Other Projects</b>				
450705 - Schuyler 205	13,000.00	0.00	0.00	13,000.00
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Total Projects Expenses</b>	<b>91,056.50</b>	<b>0.00</b>	<b>0.00</b>	<b>91,056.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,452.78	0.00	0.00	2,452.78
460102 - GWMP - Information & Education	74.82	0.00	0.00	74.82
<b>Total Groundwater Management Plan</b>	<b>2,527.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.60</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	6,337.56	0.00	0.00	6,337.56
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	600.00	0.00	0.00	600.00
<b>Total Groundwater Programs</b>	<b>7,556.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,556.41</b>
<b>Regulatory</b>				
460301 - Chemigation	104.33	0.00	0.00	104.33
<b>Total Regulatory</b>	<b>104.33</b>	<b>0.00</b>	<b>0.00</b>	<b>104.33</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	19,010.00	0.00	0.00	19,010.00
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,010.00</b>
<b>Special Projects</b>				
460504 - ENWRA	5,000.00	0.00	0.00	5,000.00
460519 - Hydrological Study	28,000.00	0.00	0.00	28,000.00
460520 - Nitrate Assessment	18,505.25	0.00	0.00	18,505.25
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
<b>Total Special Projects</b>	<b>58,880.63</b>	<b>0.00</b>	<b>0.00</b>	<b>58,880.63</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	23,308.24	0.00	0.00	23,308.24
<b>Total Land Treatment</b>	<b>23,308.24</b>	<b>0.00</b>	<b>0.00</b>	<b>23,308.24</b>
<b>Total Water Expenses</b>	<b>111,387.21</b>	<b>0.00</b>	<b>0.00</b>	<b>111,387.21</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	6,050.92	2,933.18	8,984.10
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	159.15	159.15
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	579.60	510.36	1,089.96
570210 - Health/Life/Vision/LTD - ER	0.00	404.83	607.23	1,012.06
570211 - Dental - ER	0.00	43.44	65.18	108.62
570212 - 414H ER Contributions	0.00	146.03	219.04	365.07
570215 - ER Social Security Tax	0.00	171.56	237.07	408.63
570216 - ER Medicare Tax	0.00	40.12	55.44	95.56
570217 - Salaries	0.00	1,167.25	2,077.84	3,245.09
570219 - Fees And Licenses	0.00	34.26	51.36	85.62
570220 - Rural Water One-Call	0.00	9.17	6.49	15.66
570223 - Rural Water Gasoline	0.00	163.81	148.85	312.66
570231 - Rural Water Equipment Upkeep	0.00	5.41	8.11	13.52
570308 - Colon Meter House Expense	0.00	0.00	234.84	234.84
570309 - Colon Sewer Collections	0.00	0.00	5,267.20	5,267.20
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>8,846.40</b>	<b>12,531.44</b>	<b>21,377.84</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	109,797.86	1,355.82	2,865.80	114,019.48

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

	Natural Resources District Year To Date 08/31/2024	Rural Water-Bruno Year To Date 08/31/2024	Rural Water-Colon Year To Date 08/31/2024	All Districts Year To Date 08/31/2024
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
<b>Total Depreciation</b>	<b>109,797.86</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>114,027.82</b>
<b>Total Depreciation Expense</b>	<b>109,797.86</b>	<b>1,355.82</b>	<b>2,874.14</b>	<b>114,027.82</b>
<b>Total Expenses</b>	<b>762,072.14</b>	<b>10,202.22</b>	<b>15,576.62</b>	<b>787,850.98</b>
<b>Total Change in Net Position</b>	<b>\$ (432,401.94)</b>	<b>\$ 1,401.70</b>	<b>\$ 265.67</b>	<b>\$ (430,734.57)</b>

Preliminary Draft

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Income</b>					
<b>Federal Income</b>					
303206 - Wahoo Creek 319 Grant	0.00	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	18,239.06	18,239.06	160,000.00	(141,760.94)	11.40 %
303225 - Wahoo Creek WS PL566	11,297.67	27,557.69	1,000,000.00	(972,442.31)	2.76 %
303960 - Hazard Mitigation - Federal	13,693.37	25,047.25	159,750.00	(134,702.75)	15.68 %
303961 - FEMA - Flood Funds	0.00	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	4,076.67	4,076.67	115,552.00	(111,475.33)	3.53 %
<b>Total Federal Income</b>	<b>47,306.77</b>	<b>105,625.36</b>	<b>2,522,571.00</b>	<b>(2,416,945.64)</b>	<b>4.19 %</b>
<b>State Income</b>					
301201 - Natural Resources WQ Fund	13,993.07	13,993.07	50,000.00	(36,006.93)	27.99 %
301202 - Decommissioned Wells	0.00	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	0.00	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	16,800.00	16,800.00	100,000.00	(83,200.00)	16.80 %
301310 - Shell Creek NET	2,540.55	4,069.18	100,000.00	(95,930.82)	4.07 %
301325 - JEDI Funding	13,860.27	32,362.08	4,000,000.00	(3,967,637.92)	0.81 %
301900 - State Grant - NE Buffer Strip	0.00	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	454.00	454.00	25,000.00	(24,546.00)	1.82 %
<b>Total State Income</b>	<b>47,647.89</b>	<b>67,972.91</b>	<b>4,341,900.00</b>	<b>(4,273,927.09)</b>	<b>1.57 %</b>
<b>Local Income</b>					
304105 - Education Building Rent	1,470.00	2,885.00	17,000.00	(14,115.00)	16.97 %
304112 - Dirt Sales - Wanahoo	533.70	1,065.29	10,000.00	(8,934.71)	10.65 %
304400 - Flow Meter Maint. Reimb.	0.00	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMA B	15,296.25	15,296.25	15,500.00	(203.75)	98.69 %
<b>Total Local Income</b>	<b>17,299.95</b>	<b>19,246.54</b>	<b>43,500.00</b>	<b>(24,253.46)</b>	<b>44.24 %</b>
<b>Property Tax Income</b>					
305100 - General Fund Property Taxes-Boone	0.00	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	202.91	215.85	370,000.00	(369,784.15)	0.06 %
305300 - General Fund Property Taxes-Colfax	76.44	220.28	318,500.00	(318,279.72)	0.07 %
305400 - General Fund Property Taxes-Dodge	287.30	281.44	1,064,000.00	(1,063,718.56)	0.03 %
305500 - General Fund Property Taxes-Madison	21.16	21.81	48,500.00	(48,478.19)	0.04 %
305600 - General Fund Property Taxes-Platte	22.01	31.58	401,000.00	(400,968.42)	0.01 %
305700 - General Fund Property Taxes-Saunders	23.32	782.82	1,185,000.00	(1,184,217.18)	0.07 %
<b>Total Property Tax Income</b>	<b>633.14</b>	<b>2,661.36</b>	<b>3,483,000.00</b>	<b>(3,480,338.64)</b>	<b>0.08 %</b>
<b>Investment Income</b>					
311350 - Interest - NPAIT Elkhorn	638.92	1,275.34	1,200.00	75.34	106.28 %
311400 - Interest - NPAIT Wanahoo SRA	2,609.18	5,208.11	25,000.00	(19,791.89)	20.83 %
311500 - Interest - NPAIT NRD	11.47	22.94	100.00	(77.06)	22.94 %
311600 - Interest - STFIT NRD	22,888.49	48,178.86	150,000.00	(101,821.14)	32.12 %
311700 - Interest - UBT NRD	77.29	166.13	1,000.00	(833.87)	16.61 %
<b>Total Investment Income</b>	<b>26,225.35</b>	<b>54,851.38</b>	<b>177,300.00</b>	<b>(122,448.62)</b>	<b>30.94 %</b>
<b>Miscellaneous Income</b>					
309100 - Sales - Trees	0.00	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	0.00	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,440.00	3,100.00	2,000.00	1,100.00	155.00 %
309400 - Sales - Other	375.00	375.00	3,500.00	(3,125.00)	10.71 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309500 - Equipment Rent	1,147.75	2,679.95	8,500.00	(5,820.05)	31.53 %
310000 - Chemigation Permits	170.00	1,360.00	24,000.00	(22,640.00)	5.67 %
310100 - Check Valve Sales	37.24	367.58	1,000.00	(632.42)	36.76 %
310200 - Czechland Camping Fees	1,559.98	4,357.75	10,000.00	(5,642.25)	43.58 %
310201 - Wanahoo Park Permits	5,117.50	14,269.00	85,000.00	(70,731.00)	16.79 %
310202 - Lake Wanahoo Camping	13,190.62	29,227.98	120,000.00	(90,772.02)	24.36 %
312000 - Salaries-Other NRD	0.00	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	578.89	1,289.98	20,000.00	(18,710.02)	6.45 %
315000 - RWD Administrative Fees	427.14	1,089.96	5,500.00	(4,410.04)	19.82 %
316000 - Employee/Director Reimb	342.42	(569.35)	3,000.00	(3,569.35)	(18.98) %
317000 - Loss Or Gain On Sale Of Assets	17,445.33	21,149.80	800,000.00	(778,850.20)	2.64 %
318000 - Special Project Income	0.00	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>41,831.87</b>	<b>79,312.65</b>	<b>1,244,250.00</b>	<b>(1,164,937.35)</b>	<b>6.37 %</b>
<b>Total Income</b>	<b>180,944.97</b>	<b>329,670.20</b>	<b>11,812,521.00</b>	<b>(11,482,850.80)</b>	<b>2.79 %</b>
<b>Expenses</b>					
<b>Administration Expenses</b>					
<b>Bonds</b>					
410100 - Bonds	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>					
410201 - Dues & Membership - Chamber	0.00	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	296.00	1,776.00	(1,480.00)	16.67 %
410203 - Dues - NARD	2,768.95	5,483.61	33,227.00	(27,743.39)	16.50 %
410204 - Dues - NWRA	0.00	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	118.00	118.00	3,200.00	(3,082.00)	3.69 %
<b>Total Dues &amp; Membership</b>	<b>3,034.95</b>	<b>7,847.61</b>	<b>40,603.00</b>	<b>(32,755.39)</b>	<b>19.33 %</b>
<b>Fees and Licenses</b>					
410302 - NRD Fees And Licenses	1,134.27	1,234.27	30,000.00	(28,765.73)	4.11 %
410304 - NRD Union Bank Fees	45.04	90.08	600.00	(509.92)	15.01 %
<b>Total Fees and Licenses</b>	<b>1,179.31</b>	<b>1,324.35</b>	<b>30,600.00</b>	<b>(29,275.65)</b>	<b>4.33 %</b>
<b>GIS</b>					
410401 - GIS Activities	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>					
410501 - Insurance-Auto	949.42	1,898.84	16,000.00	(14,101.16)	11.87 %
410502 - Insurance-Errors & Omissions	538.08	1,076.16	7,100.00	(6,023.84)	15.16 %
410504 - Insurance-Liability	5,337.00	10,674.00	71,000.00	(60,326.00)	15.03 %
410505 - Insurance-Property	2,321.84	4,516.68	26,000.00	(21,483.32)	17.37 %
<b>Total Insurance</b>	<b>9,146.34</b>	<b>18,165.68</b>	<b>120,100.00</b>	<b>(101,934.32)</b>	<b>15.13 %</b>
<b>Legal Notices</b>					
410701 - Legal Notices	151.68	221.54	4,000.00	(3,778.46)	5.54 %
410702 - Other Notices and Advertising	0.00	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>151.68</b>	<b>221.54</b>	<b>4,100.00</b>	<b>(3,878.46)</b>	<b>5.40 %</b>
<b>Maintenance Contracts</b>					
410800 - Maintenance Contracts	326.59	636.82	5,000.00	(4,363.18)	12.74 %
<b>Total Maintenance Contracts</b>	<b>326.59</b>	<b>636.82</b>	<b>5,000.00</b>	<b>(4,363.18)</b>	<b>12.74 %</b>
<b>Office Supply &amp; Expense</b>					
410901 - Copier Supplies	0.00	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	47.81	204.33	6,000.00	(5,795.67)	3.41 %

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

	Month Ending 08/31/2024	Year To Date 08/31/2024	Annual Budget June 30, 2025	\$ Difference Annual Budget	Percentage Annual Budget
	MTD Actual	FYTD Actual	FY2025		
410903 - Franklin Supplies	0.00	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	289.35	289.35	2,500.00	(2,210.65)	11.57 %
<b>Total Office Supply &amp; Expense</b>	<b>337.16</b>	<b>738.63</b>	<b>12,500.00</b>	<b>(11,761.37)</b>	<b>5.91 %</b>
<b>Computer Supply &amp; Expense</b>					
411002 - Computer Consultant	398.00	796.00	15,000.00	(14,204.00)	5.31 %
411003 - Computer Repairs & Parts	20.38	55.37	5,000.00	(4,944.63)	1.11 %
411004 - Computer Software	1,025.19	1,484.20	13,500.00	(12,015.80)	10.99 %
411005 - Computer Magazines/Video	0.00	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	828.00	4,500.00	(3,672.00)	18.40 %
411011 - Computers & Equipment	0.00	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,857.57</b>	<b>3,512.57</b>	<b>46,450.00</b>	<b>(42,937.43)</b>	<b>7.56 %</b>
<b>Postage</b>					
411200 - Postage	0.00	1,009.75	4,500.00	(3,490.25)	22.44 %
<b>Total Postage</b>	<b>0.00</b>	<b>1,009.75</b>	<b>4,500.00</b>	<b>(3,490.25)</b>	<b>22.44 %</b>
<b>Professional Services</b>					
411301 - Prof Serv-Accounting	8,075.00	15,400.00	92,400.00	(77,000.00)	16.67 %
411302 - Prof Serv-Annual Audit	0.00	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	1,000.00	1,500.00	12,000.00	(10,500.00)	12.50 %
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	4,400.00	27,600.00	(23,200.00)	15.94 %
<b>Total Professional Services</b>	<b>11,275.00</b>	<b>21,300.00</b>	<b>152,900.00</b>	<b>(131,600.00)</b>	<b>13.93 %</b>
<b>Rent Expense</b>					
411400 - Rent Expense	0.00	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>					
411501 - Locally Lead Conservation Groups	0.00	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>					
411601 - Telephone - Cellular	1,007.52	2,011.10	12,500.00	(10,488.90)	16.09 %
411602 - Local Phone & Internet	805.44	1,602.95	10,000.00	(8,397.05)	16.03 %
<b>Total Telephone Expense</b>	<b>1,812.96</b>	<b>3,614.05</b>	<b>22,500.00</b>	<b>(18,885.95)</b>	<b>16.06 %</b>
<b>Utilities</b>					
411700 - Utilities Expense	798.92	1,494.86	12,000.00	(10,505.14)	12.46 %
<b>Total Utilities</b>	<b>798.92</b>	<b>1,494.86</b>	<b>12,000.00</b>	<b>(10,505.14)</b>	<b>12.46 %</b>
<b>Total Administration Expenses</b>	<b>29,920.48</b>	<b>59,865.86</b>	<b>457,253.00</b>	<b>(397,387.14)</b>	<b>13.09 %</b>
<b>Information &amp; Education Expenses</b>					
<b>Education</b>					
420103 - Land & Range Judging Contest	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	0.00	2,500.00	(2,500.00)	0.00 %
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	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	0.00	200.00	3,500.00	(3,300.00)	5.71 %
<b>Total Education</b>	<b>0.00</b>	<b>490.00</b>	<b>11,500.00</b>	<b>(11,010.00)</b>	<b>4.26 %</b>

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

	Month Ending 08/31/2024 MTD Actual	Year To Date 08/31/2024 FYTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
<b>Information</b>					
420201 - Annual Report/Viaduct	0.00	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	13.99	310.14	2,000.00	(1,689.86)	15.51 %
420205 - Phrography, Cameras, Video	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	224.00	441.00	3,500.00	(3,059.00)	12.60 %
420211 - E-Ads	140.00	280.00	1,700.00	(1,420.00)	16.47 %
420212 - TV Promotion	0.00	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>377.99</b>	<b>3,132.04</b>	<b>32,800.00</b>	<b>(29,667.96)</b>	<b>9.55 %</b>
<b>Scholarships and Grants</b>					
420305 - Camp And Workshop Scholarships	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
420401 - Art Supplies	0.00	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	250.00	250.00	500.00	(250.00)	50.00 %
<b>Total Other</b>	<b>250.00</b>	<b>764.43</b>	<b>9,250.00</b>	<b>(8,485.57)</b>	<b>8.26 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>627.99</b>	<b>4,386.47</b>	<b>60,550.00</b>	<b>(56,163.53)</b>	<b>7.24 %</b>
<b>Operation &amp; Maintenance</b>					
<b>Auto and Truck</b>					
430101 - Auto & Truck Gas	2,381.29	4,571.37	25,000.00	(20,428.63)	18.29 %
430102 - Auto & Truck R&M	77.39	813.09	7,200.00	(6,386.91)	11.29 %
<b>Total Auto and Truck</b>	<b>2,458.68</b>	<b>5,384.46</b>	<b>32,200.00</b>	<b>(26,815.54)</b>	<b>16.72 %</b>
<b>Building Maintenance</b>					
430201 - Bldg Maintenance	2.19	18.15	3,500.00	(3,481.85)	0.52 %
430202 - Office Cleaning	0.00	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	95.95	203.90	1,200.00	(996.10)	16.99 %
<b>Total Building Maintenance</b>	<b>98.14</b>	<b>717.05</b>	<b>10,700.00</b>	<b>(9,982.95)</b>	<b>6.70 %</b>
<b>Community Forestry Program</b>					
430300 - Community Forestry	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>					
430401 - Czechland & Homestead	531.92	1,250.74	6,500.00	(5,249.26)	19.24 %
430402 - Equipment Upkeep	911.01	2,029.62	12,000.00	(9,970.38)	16.91 %
430403 - Operation & Maintenance	74.32	430.98	166,000.00	(165,569.02)	0.26 %
430404 - Tree Supplies	0.00	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	25,936.88	26,658.46	60,000.00	(33,341.54)	44.43 %
430407 - Monitoring Wanahoo Dam	0.00	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	5,993.94	13,930.71	60,000.00	(46,069.29)	23.22 %
430409 - Lake Wanahoo Education Building	718.74	1,221.41	15,000.00	(13,778.59)	8.14 %

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

	Month Ending 08/31/2024 MTD Actual	Year To Date 08/31/2024 FYTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Operation and Maintenance</b>	<b>34,166.81</b>	<b>52,236.86</b>	<b>339,750.00</b>	<b>(287,513.14)</b>	<b>15.38 %</b>
<b>Project Repairs</b>					
430503 - Project Repairs - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>					
430601 - Stream Bank - Perennial Streams	0.00	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>					
430701 - Wild Nebraska	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>					
430801 - NRCS Flags	0.00	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	30.24	57.44	150.00	(92.56)	38.29 %
430805 - IceJam Monitoring	0.00	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>30.24</b>	<b>57.44</b>	<b>76,650.00</b>	<b>(76,592.56)</b>	<b>0.07 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>36,753.87</b>	<b>58,395.81</b>	<b>484,300.00</b>	<b>(425,904.19)</b>	<b>12.06 %</b>
<b>Personnel Expenses</b>					
<b>Director Expense</b>					
440101 - Director Meeting Expense	168.66	168.66	20,000.00	(19,831.34)	0.84 %
440102 - Director Mileage Expense	0.00	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	0.00	5,700.00	(5,700.00)	0.00 %
<b>Total Director Expense</b>	<b>168.66</b>	<b>168.66</b>	<b>41,700.00</b>	<b>(41,531.34)</b>	<b>0.40 %</b>
<b>Director Per Diem</b>					
440200 - Director Per Diem	0.00	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>					
440301 - Dental Insurance	1,770.86	3,586.24	24,000.00	(20,413.76)	14.94 %
440302 - Health Insurance	28,588.55	61,302.77	385,000.00	(323,697.23)	15.92 %
440303 - Retirement Benefit - 414H	8,479.93	11,148.74	89,000.00	(77,851.26)	12.53 %
440304 - Retirement Benefit - 457 Plan	0.00	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	1,778.16	23,000.00	(21,221.84)	7.73 %
440307 - Employee Benefits - Other	(168.69)	(199.85)	2,500.00	(2,699.85)	(7.99) %
440309 - Flexible Spending Fee	20.00	36.00	300.00	(264.00)	12.00 %
440311 - Unemployment Insurance Benefit	0.00	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>39,579.73</b>	<b>77,652.06</b>	<b>532,300.00</b>	<b>(454,647.94)</b>	<b>14.59 %</b>
<b>Payroll Taxes</b>					
440401 - FICA - ER	9,980.72	12,967.63	83,000.00	(70,032.37)	15.62 %
440402 - Medicare - ER	2,334.23	3,032.77	19,500.00	(16,467.23)	15.55 %
<b>Total Payroll Taxes</b>	<b>12,314.95</b>	<b>16,000.40</b>	<b>102,500.00</b>	<b>(86,499.60)</b>	<b>15.61 %</b>
<b>Personnel Expense</b>					
440501 - Personnel Meeting Exp	3,155.85	3,288.17	35,000.00	(31,711.83)	9.39 %
440502 - Personnel Mileage Exp	349.74	438.18	3,500.00	(3,061.82)	12.52 %
440503 - Safety Committee	0.00	0.00	1,000.00	(1,000.00)	0.00 %

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>3,505.59</b>	<b>3,726.35</b>	<b>43,200.00</b>	<b>(39,473.65)</b>	<b>8.63 %</b>
<b>Salaries</b>					
440601 - Salaries - Administration	28,393.94	37,566.28	263,680.00	(226,113.72)	14.25 %
440602 - Salaries - Clerical	3,605.58	4,807.44	31,248.00	(26,440.56)	15.38 %
440603 - Employee Recognition Program	0.00	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	13,475.31	17,967.08	116,786.00	(98,818.92)	15.38 %
440605 - Salaries - Op & Maint	26,863.35	35,549.55	226,291.00	(190,741.45)	15.71 %
440606 - NRCS Support	23,995.22	31,315.32	284,747.00	(253,431.68)	11.00 %
440607 - Salaries - Projects	12,069.33	16,092.44	104,601.00	(88,508.56)	15.38 %
440608 - Salaries - Water	44,728.11	60,079.69	391,895.00	(331,815.31)	15.33 %
440616 - Lake Wanhoo Park Op.	19,594.88	26,257.16	95,000.00	(68,742.84)	27.64 %
<b>Total Salaries</b>	<b>172,725.72</b>	<b>229,634.96</b>	<b>1,515,548.00</b>	<b>(1,285,913.04)</b>	<b>15.15 %</b>
<b>Total Personnel Expenses</b>	<b>228,294.65</b>	<b>327,182.43</b>	<b>2,265,248.00</b>	<b>(1,938,065.57)</b>	<b>14.44 %</b>
<b>Projects Expenses</b>					
<b>Inter-Governmental</b>					
450110 - Platte Center Bank Stab. Phase LI	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	20,395.00	20,395.00	45,000.00	(24,605.00)	45.32 %
450123 - Hazard Mitigation Update	17,523.00	32,661.50	213,000.00	(180,338.50)	15.33 %
<b>Total Inter-Governmental</b>	<b>37,918.00</b>	<b>53,056.50</b>	<b>334,000.00</b>	<b>(280,943.50)</b>	<b>15.89 %</b>
<b>Special Projects</b>					
450309 - SA No-Till Conf/Shell Creek	0.00	0.00	1,000.00	(1,000.00)	0.00 %
450406 - Special Projects-Platte	25,000.00	25,000.00	50,000.00	(25,000.00)	50.00 %
450407 - Special Projects-Saunders	0.00	0.00	3,650,000.00	(3,650,000.00)	0.00 %
<b>Total Special Projects</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,701,000.00</b>	<b>(3,676,000.00)</b>	<b>0.68 %</b>
<b>Wanhoo</b>					
450506 - Lake Level Mgmt Plan	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>					
450705 - Schuyler 205	13,000.00	13,000.00	13,000.00	0.00	100.00 %
<b>Total Other Projects</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Platte River Corridor Alliance</b>					
411101 - PRCA - Administration	0.00	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>75,918.00</b>	<b>91,056.50</b>	<b>4,070,163.00</b>	<b>(3,979,106.50)</b>	<b>2.24 %</b>
<b>Water Expenses</b>					
<b>Groundwater Management Plan</b>					
460101 - GWMP - Cost - Share	2,313.53	2,452.78	15,000.00	(12,547.22)	16.35 %
460102 - GWMP - Information & Education	74.82	74.82	1,500.00	(1,425.18)	4.99 %
460103 - GWMP - Nitrogen Classes	0.00	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>2,388.35</b>	<b>2,527.60</b>	<b>53,600.00</b>	<b>(51,072.40)</b>	<b>4.72 %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Groundwater Programs</b>					
460201 - Decommissioned Wells	0.00	0.00	19,000.00	(19,000.00)	0.00 %
460203 - GW Levels	0.00	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	5,268.07	6,337.56	15,000.00	(8,662.44)	42.25 %
460205 - Mead - NOP	0.00	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	0.00	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	0.00	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	600.00	5,500.00	(4,900.00)	10.91 %
<b>Total Groundwater Programs</b>	<b>5,568.07</b>	<b>7,556.41</b>	<b>78,350.00</b>	<b>(70,793.59)</b>	<b>9.64 %</b>
<b>Regulatory</b>					
460301 - Chemigation	15.43	104.33	1,000.00	(895.67)	10.43 %
460302 - Irrigation Runoff	0.00	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>15.43</b>	<b>104.33</b>	<b>1,750.00</b>	<b>(1,645.67)</b>	<b>5.96 %</b>
<b>Surface Water Programs</b>					
460403 - Stream Flow	19,010.00	19,010.00	19,010.00	0.00	100.00 %
<b>Total Surface Water Programs</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>19,010.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Special Projects</b>					
460503 - Special Projects - Other	0.00	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	5,000.00	30,000.00	(25,000.00)	16.67 %
460519 - Hydrological Study	28,000.00	28,000.00	165,000.00	(137,000.00)	16.97 %
460520 - Nitrate Assessment	10,702.75	18,505.25	25,000.00	(6,494.75)	74.02 %
460521 - Lower Platte Consortium	0.00	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	0.00	7,375.38	73,000.00	(65,624.62)	10.10 %
<b>Total Special Projects</b>	<b>41,202.75</b>	<b>58,880.63</b>	<b>349,250.00</b>	<b>(290,369.37)</b>	<b>16.86 %</b>
<b>Land Treatment</b>					
450201 - Ne Buffer Strip	0.00	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	21,779.61	23,308.24	260,000.00	(236,691.76)	8.96 %
<b>Total Land Treatment</b>	<b>21,779.61</b>	<b>23,308.24</b>	<b>395,000.00</b>	<b>(371,691.76)</b>	<b>5.90 %</b>
<b>Total Water Expenses</b>	<b>89,964.21</b>	<b>111,387.21</b>	<b>896,960.00</b>	<b>(785,572.79)</b>	<b>12.42 %</b>
<b>Total Expenses</b>	<b>461,479.20</b>	<b>652,274.28</b>	<b>8,234,474.00</b>	<b>(7,582,199.72)</b>	<b>7.92 %</b>
<b>Total Change in Net Position</b>	<b>(280,534.23)</b>	<b>(322,604.08)</b>	<b>3,578,047.00</b>	<b>(3,900,651.08)</b>	<b>(9.02) %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	3,496.00	11,592.00	42,400.00	(30,808.00)	27.34 %
304261 - Other Revenue	1.91	11.92	2,000.00	(1,988.08)	0.60 %
<b>Total Rural Water Income</b>	<b>3,497.91</b>	<b>11,603.92</b>	<b>44,400.00</b>	<b>(32,796.08)</b>	<b>26.13 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	3,002.89	6,050.92	25,800.00	(19,749.08)	23.45 %
570204 - Testing	0.00	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrnd Adm. Fee	174.80	579.60	2,200.00	(1,620.40)	26.35 %
570210 - Health/Life/Vision/LTD - ER	202.67	404.83	2,600.00	(2,195.17)	15.57 %
570211 - Dental - ER	21.72	43.44	300.00	(256.56)	14.48 %
570212 - 414H ER Contributions	88.52	146.03	840.00	(693.97)	17.38 %
570215 - ER Social Security Tax	116.63	171.56	1,080.00	(908.44)	15.89 %
570216 - ER Medicare Tax	27.27	40.12	260.00	(219.88)	15.43 %
570217 - Salaries	1,069.61	1,167.25	10,000.00	(8,832.75)	11.67 %
570219 - Fees And Licenses	17.13	34.26	400.00	(365.74)	8.57 %
570220 - Rural Water One-Call	7.57	9.17	50.00	(40.83)	18.34 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	98.84	163.81	600.00	(436.19)	27.30 %
570224 - Rural Water Personnel Meeting	0.00	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	5.41	5.41	1,000.00	(994.59)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,833.06</b>	<b>8,846.40</b>	<b>50,350.00</b>	<b>(41,503.60)</b>	<b>17.57 %</b>
<b>Total Change in Net Position</b>	<b>(1,335.15)</b>	<b>2,757.52</b>	<b>(5,950.00)</b>	<b>8,707.52</b>	<b>(46.34) %</b>

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

	Month Ending 08/31/2024 <small>MTD Actual</small>	Year To Date 08/31/2024 <small>FYTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>					
<b>Rural Water Income</b>					
304240 - Water Sales	5,046.85	10,207.15	63,600.00	(53,392.85)	16.05 %
304275 - Colon Hook Up Fees	0.00	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,633.60	5,411.95	31,000.00	(25,588.05)	17.46 %
304261 - Other Revenue	87.01	139.34	3,000.00	(2,860.66)	4.64 %
<b>Total Rural Water Income</b>	<b>7,767.46</b>	<b>15,758.44</b>	<b>103,600.00</b>	<b>(87,841.56)</b>	<b>15.21 %</b>
<b>Investment Income</b>					
304350 - Colon RW Interest - NPAIT	42.00	83.85	400.00	(316.15)	20.96 %
<b>Total Investment Income</b>	<b>42.00</b>	<b>83.85</b>	<b>400.00</b>	<b>(316.15)</b>	<b>20.96 %</b>
<b>Rural Water District Expenses</b>					
570201 - Water Purchase	1,573.69	2,933.18	17,200.00	(14,266.82)	17.05 %
570204 - Testing	0.00	30.00	600.00	(570.00)	5.00 %
570206 - Repair	47.76	159.15	2,400.00	(2,240.85)	6.63 %
570207 - Other Expenses	0.00	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	252.34	510.36	3,300.00	(2,789.64)	15.47 %
570210 - Health/Life/Vision/LTD - ER	304.00	607.23	3,900.00	(3,292.77)	15.57 %
570211 - Dental - ER	32.59	65.18	450.00	(384.82)	14.48 %
570212 - 414H ER Contributions	132.78	219.04	1,260.00	(1,040.96)	17.38 %
570215 - ER Social Security Tax	157.49	237.07	1,620.00	(1,382.93)	14.63 %
570216 - ER Medicare Tax	36.83	55.44	390.00	(334.56)	14.22 %
570217 - Salaries	1,885.89	2,077.84	15,000.00	(12,922.16)	13.85 %
570219 - Fees And Licenses	25.68	51.36	600.00	(548.64)	8.56 %
570220 - Rural Water One-Call	1.69	6.49	75.00	(68.51)	8.65 %
570221 - Rural Water Hand Tools & Supplies	0.00	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	57.82	148.85	900.00	(751.15)	16.54 %
570224 - Rural Water Personnel Meeting	0.00	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	8.11	8.11	1,500.00	(1,491.89)	0.54 %
570232 - Rural Water Compensated Absences	0.00	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.42	234.84	1,250.00	(1,015.16)	18.79 %
570309 - Colon Sewer Collections	2,633.60	5,267.20	31,000.00	(25,732.80)	16.99 %
570330 - Colon RW Bad Debt Expense	0.00	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>7,267.69</b>	<b>12,531.44</b>	<b>90,630.00</b>	<b>(78,098.56)</b>	<b>13.83 %</b>
<b>Total Change in Net Position</b>	<b>541.77</b>	<b>3,310.85</b>	<b>13,370.00</b>	<b>(10,059.15)</b>	<b>24.76 %</b>

**Lower Platte North NRD**

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

	<b>Year To Date 8/31/2024</b>	<b>Year Ending 6/30/2025</b>	<b>\$ Difference Annual Budget</b>	<b>Percentage Annual Budget</b>
	<i>Actual</i>	<i>Budget</i>		
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	12,826.91	0.00	12,826.91	0.00%
Wahoo Creek Additional Dams	47,092.86	0.00	47,092.86	0.00%
Office Building	473,450.50	2,200,000.00	(1,726,549.50)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	4,076.67	82,552.00	(78,475.33)	4.94%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	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%
<b>Total Capital Improvements - Real Property</b>	<b>537,874.44</b>	<b>4,212,174.00</b>	<b>(3,674,299.56)</b>	<b>12.77%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	12,570.00	12,570.00	0.00	100.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>70,686.32</b>	<b>246,496.00</b>	<b>(175,809.68)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>(1,250,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>1,282,212.88</b>	<b>10,387,479.00</b>	<b>(9,105,266.12)</b>	<b>12.34%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/10/24 to 8/16/24

*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	8/10								
Sun	8/11								
Mon	8/12	3:00 pm	9:30 pm	6.50		Budget Hearing, Board Meeting			
Tues	8/13	7:30 am	9:30 am	2.00		Staff meeting, Time sheets, Board meeting Follow-up			
Wed	8/14	12:15 pm	1:45 pm	1.50	8.00	Time Sheets, Board Meeting follow-up, New ACH Process, A.L.			
Thurs	8/15	6:30 pm	8:30 pm	2.00	8.00	Personnel, District Admin. A.L.			
Fri	8/16	7:30 am	10:00 am	2.50	9.50	A.L. District Admin.			
<b>Week #1 Totals</b>				14.5	25.5		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_  
 Manager   
 Assistant Manager \_\_\_\_\_  
 Treasurer \_\_\_\_\_

Date \_\_\_\_\_  
 Date 8/27/24  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
 Signature of person filing form

8/27/24  
 Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/17/24 to 8/23/24

*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	8/17								
Sun	8/18								
Mon	8/19	7:30 am 1:30 pm	12:30 pm 3:30 pm	7.00		Leadership Team meeting, Valuations review, District Management,			
Tues	8/20	7:45 am 1:15 pm 5:00 pm	12:00 pm 3:45 pm 6:00 pm	7.75		Valuations & Levy, District Management, Personnel,			
Wed	8/21	7:30 am 1:30 pm	12:45 pm 3:45 pm	7.50		FEMA Planning, IT meeting, Budget,			
Thurs	8/22	7:30 am 1:15 pm	12:30 pm 3:15 pm	7.00		Wahoo Creek, Bid Contract discussions, Levy work, Personnel			
Fri	8/23	7:30 am 1:00 pm	12:30 pm 4:15 pm	8.25	2.50	FEMA - Wanahoo Assessments, Jovan - Wahoo Creek Bid Paperwork, 2.5 A.L.			
<b>Week #2 Totals</b>				37.5	2.5		0	\$0.00	\$0.00
<b>Totals Week #1</b>				14.5	25.5		0	\$0.00	\$0.00
<b>Two Week Totals</b>				52	28		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	28.00	<b>220.00</b>
<b>Sick Leave</b>	776.00	4.00	0.00	<b>780.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	20.00
14	District Management	29.00
15	Personnel	3.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	28.00
2	Sick Leave	0.00
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/24/24 to 8/30/24

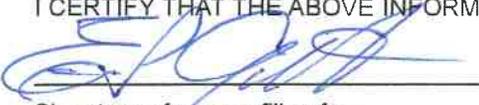
*You must enter "pm" for times after 12.59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/24								
Sun	8/25								
Mon	8/26	7:45 am	3:00 pm	7.25		Wahoo Creek easement discussion, Olsson, METOS meeting, Wanahoo deposits & envelopes,			
Tues	8/27	7:45 am 1:30 pm 4:30 pm	12:30 pm 4:15 pm 7:30 pm	10.50		Levy data, District mgt, time sheets, Wahoo Creek, Water issue at Wanahoo intersection			
Wed	8/28	7:00 am 5:15 pm	4:00 pm 9:00 pm	12.75		Water issue, Committee prep, New Construction review, Director Johnson, Office Construction meeting, Water Committee			
Thurs	8/29	7:30 am	12:30 pm	5.00		Committee meetings, Out PM			
Fri	8/30	7:45 am	12:15 pm	4.50		District Management, Wanahoo receipts, Personnel, NRCS			
<b>Week #1 Totals</b>				40	0		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_ Manager  Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 9/10/24 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

9/10/24  
Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/31/24 to 9/6/24

*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	8/31								
Sun	9/1								
Mon	9/2				8.00	Labor Day			
Tues	9/3	7:30 am	11:45 am	4.25	4.00	Wahoo Creek, District Management, Personnel			
Wed	9/4				8.00	A.L.			
Thurs	9/5				8.00	A.L.			
Fri	9/6	8:00 am 1:45 pm	1:00 pm 4:30 pm	7.75		E-mail and messages, Board Meeting Prep, District Insurance Review meeting, NRCS discussion - Wahoo Creek			
<b>Week #2 Totals</b>				12	28		0	\$0.00	\$0.00
<b>Totals Week #1</b>				40	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				52	28		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	220.00	8.00	20.00	<b>208.00</b>
<b>Sick Leave</b>	780.00	4.00	0.00	<b>784.00</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	19.25
14	District Management	26.75
15	Personnel	6.00
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	20.00
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 8/31/24

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3518.85	0.00	0.00	0.00	3,518.85
Colon RW Customers	Multiple	7604.59	0.00	0.00	0.00	7,604.59
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0	925.79	925.79
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer	0.00	0.00	0.00	0.00	0.00
	Shell Creek Decommissioned Well - Goering-Gehring	0.00	0.00	0.00	0.00	0.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Cost-Share Flow Meter - A&M Farms-Healy-Novak-Kohler-Oehlrich Farm-RDC Farms	12,600.00	0.00	0.00	0.00	12,600.00
FEMA	Bobcat of Omaha - 428 Funds	0.00	0.00	172,025.08	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	30,704.69	0.00	238,476.60	269,181.29
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	126.00	126.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	13,142.25	11,353.88	0.00	0.00	24,496.13
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	11,297.67	5,253.99	0.00	54,850.25	71,401.91
	Olsson - Wahoo Creek WS - 3 Dam Sites	1,545.78	7,689.59	0.00	6,511.68	15,747.05
	Olsson - Wahoo Creek Real Estate Services	7,139.18	5,558.23	0.00	8,809.34	21,506.75
	Bromm Lindahl - Legal	129.50	0.00	1,609.50	0.00	1,739.00
	Saunders Co Planning & Zoning - Conditional Use Permit	0.00	0.00	0.00	0.00	0.00
	Permanent Easement - Snitily-Fujan-Vanek	0.00	0.00	0.00	0.00	0.00
JWMAB	JWMAB - Dodge Co-Fremont-PMRNRD	15,296.25	0.00	0.00	0.00	15,296.25
NDEE	Shell Creek 319 - Forestry Suppliers	0.00	0.00	0.00	0.00	0.00
	Shell Creek 319 - Nelson	0.00	0.00	0.00	0.00	0.00
	Shell Creek 319 - Cornhusker State Ind	0.00	0.00	0.00	0.00	0.00
	Shell Creek 319 - Labenz-Dvorak	19,239.06	0.00	0.00	0.00	19,239.06
NET	Bill Bos Payroll	2,540.55	1,528.63	0.00	0.00	4,069.18
	Shell Creek - Forestry Suppliers	0.00	0.00	0.00	0.00	0.00
NRD	NRCS Wage Reimbursement FY24 - LPSNRD, UBBNRD, Lower Elkhorn	0.00	0.00	0.00	0.00	0.00
NRCS Federal	Cottonwood 21A - HDR Engineering	4,076.67	0.00	15,613.52	211,515.65	231,205.84
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	5,045.81	16,260.02	0.00	0.00	21,305.83
		<b>103,176.16</b>	<b>78,349.03</b>	<b>189,248.10</b>	<b>662,997.16</b>	<b>1,033,770.45</b>