

Executive Committee Meeting
Thursday, May 28, 2020 9:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

A. Off Site Water Table Concerns Near Sand Creek

2. MEETINGS

A. Pending

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

B. Monthly Education Program

C. Plans to Return Office to Fully-Staffed Operation

Since mid-March our staff has been working on a two workgroup system, three days working in the office and three days working, remotely, from home. As of today, our plans are to bring our entire staff back together on Monday June 8th. While we have been able to operate and maintain all responsibilities with two workgroups, I feel it is time to get back together as a staff. We will continue our additional disinfecting measures, taking temperatures of staff and not allowing the public into the office without an appointment, but believe it is now time to begin this first step in returning to normal office operation.

I will continue to monitor the every-changing situation and make any needed adjustments.

D. Proposed Insurance Premiums FY20 - 21

Attached find a memo from Dean Edson on Proposed Insurance Premiums for FY 20-21. Final action will occur at the June 8 NARD Risk Pool Board Meeting.

E. LARM Workers' Compensation Final Audit

Attached find our final audit worksheet and final audit invoice from LARM for the 2018-2019 Pool Year. Amount due to LARM after the payroll audit for Workers Compensation is \$7,714.70.

F. June Board Meeting

The Executive Committee suggested starting the June 8th Board Meeting at 4:00 p.m. and offer the meeting via Zoom and in person for Directors. If any Director wishes to attend in person please let the office know in advance. We will have to abide by State Regulations and want to practice social distancing.

4. EQUIPMENT

5. PERSONNEL

A. Annual Staff Evaluations

Management is in the process of finishing annual reviews and evaluations of all LPNNRD staff. Once complete, Tom and/or myself will sit down individually with each staff member and review.

B. Cost of Living and/Merit-based Wage Adjustments

Cost of living increase this past year was 1/6% nationally. Last year, as in previous years, the committee and board approved a maximum dollar amount for salary and wage adjustments and all employees were awarded a fixed dollar amount based upon their evaluation. (\$1,000 for fully satisfactory, \$ 1,250 for commendable and \$1,500 for outstanding)

Last year \$ 26,000 was approved, after evaluations were complete \$24,500 was utilized.

C. Education Coordinator Position

With Kara, our past I&E assistant/receptionist leaving earlier this month, we have an open position to fill. Discussion is requested on hiring a full-time Education Coordinator position instead of a part-time I&E/Receptionist position.

I will share potential budget impact of this decision with the committee.

At this time the Executive Committee felt we should not hire for an Education Coordinator, but budget money for this position in FY '21 Budget.

6. FINANCE

A. Approval of Financial Reports

Grant will be available for a conference call at 10:00 a.m. to discuss the April
Financial Statements

B. Approval of Managers Time and Expense Sheets

Attached find Manger Gottschalk's time and expense sheets.

C. Accounts over 90 Days



Nebraska's
Natural Resources
Districts
www.nrdnet.org

601 S. 12th St. Suite 201
Lincoln, NE 68508
(402) 471-7670
www.nrdnet.org
nard@nrdnet.org

Protecting Lives • Protecting Property • Protecting the Future

To: NRD Managers and NARD Board
From: Dean E. Edson, Executive Director
Re: Proposed Insurance Premiums FY 20-21
Date: May 22, 2020 - **CORRECTED**

NARD Employee Insurance – In the Fiscal Year 19-20, the NARD Risk Pool Insurance has twelve individuals that hit over \$100,000 in insurance claims. One individual was over \$800,000. This will result in an estimated loss of at least \$600,000 for the year.

The NARD Risk Pool Loss Control Committee has reviewed the premium needs based upon our actuary's estimates claims for the next fiscal year (FY 20-21). The committee had choices to raise rates as much as 28.3% or choose lower rates and rely on reserves to help pay claims. The committee chose the lower rate option and is proposing a 7.5% increase in premium. The NARD Risk Pool is going to rely on reserves for the next year, so premium increases are at the lowest amount. This will result in an average of 4.8% annual increases in Medical premiums over the last 10 years. See the chart on the next page.

Final action will occur at the June 8, 2020 NARD Risk Pool Board Meeting.

**TABLE 1 -- NARD Intergovernmental Risk Management Pool Association
Proposed monthly premium changes for Fiscal Year 2020-21**

Coverage	Employee	+Spouse	+Children	+Family	Average
Medical - FY 2019-20	\$827.82	\$1,718.67	\$1,467.71	\$2,428.80	\$1,288.71
Medical – <u>7.5%</u> increase proposed FY 2020-21	\$889.91	\$1,847.57	\$1,577.79	\$2,610.96	\$1,408.56
Dental - FY 2019-20	\$42.39	\$84.77	\$77.14	\$127.15	\$83.56
Dental - Change proposed effective July 1, 2020 – no change	\$42.39	\$84.77	\$77.14	\$127.15	\$83.56

FY 2019-20 Claims Experience

The NARD Intergovernmental Risk Management Pool Association has experienced an above average number of claims over the 50% alert level in the current fiscal year. This is an increase from the previous year. For FY 18-19 through April, there were sixteen on the 50% Alert with five over \$100,000. For FY 19-20 through April, although there were only twelve on the 50% Alert, all twelve were over \$100,000.

The goal for the 2019-20 Fiscal Year is to break even. The preliminary financials through April 30, 2020 show a loss of \$649,998.51.

**Summary of Medical Plan Rate History
Nebraska Association of Resources Districts
May 15, 2020**

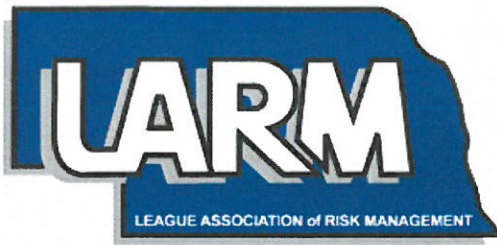
Plan	Coverage Tier				Total	PEPM*	Increase %	
	Ee Only	+ Sp	+ Ch(ren)	+Family			YR	Ave.
Medical Plan								
Plan Year 20/21 - 28.30% Increase	\$951.99	\$1,976.47	\$1,687.87	\$2,793.12	\$8,323,091	\$1,506.83	28.3%	N/A
Plan Year 20/21 - 7.5% Increase	889.91	1,847.57	1,577.79	2,610.96	6,575,166	1,408.56	7.5%	4.8%
Plan Year 19/20	\$827.82	\$1,718.67	\$1,467.71	\$2,428.80	\$6,172,796	\$1,310.29	5.0%	4.5%
Plan Year 18/19	788.40	1,636.83	1,397.82	2,313.14	5,943,119	1,247.89	5.0%	4.4%
Plan Year 17/18	750.86	1,558.89	1,331.26	2,202.99	5,532,376	1,188.47	5.0%	4.3%
Plan Year 16/17	715.10	1,484.66	1,267.87	2,098.09	5,242,512	1,131.88	6.5%	4.2%
Plan Year 15/16	671.46	1,394.05	1,190.49	1,970.04	4,920,583	1,062.80	3.0%	3.7%
Plan Year 14/15	651.90	1,353.45	1,155.82	1,912.66	4,658,954	1,031.84	-2.5%	3.9%
Plan Year 13/14	668.61	1,388.15	1,185.46	1,961.70	4,724,099	1,058.30	3.0%	6.1%
Plan Year 12/13	649.14	1,347.72	1,150.93	1,904.56	4,553,758	1,027.47	15.0%	7.8%
Plan Year 11/12	564.47	1,171.93	1,000.81	1,656.14	3,989,713	893.46	1.0%	1.0%
Plan Year 10/11	564.47	1,171.92	926.80	1,640.80	3,977,029	884.91	n/a	n/a
Total FY11 - FY20					49,714,938			

Summary of Dental Plan Rate History
Nebraska Association of Resources Districts
May 15, 2020

Dental Plan

Plan Year 20/21 -	\$42.14	\$84.29	\$76.70	\$126.43	\$393,843	\$83.09	-0.6%	2.6%
Plan Year 20/21 -	42.39	84.77	77.14	127.15	\$396,092	\$83.56	0.0%	2.7%
Plan Year 19/20	\$42.39	\$84.77	\$77.14	\$127.15	400,313	83.56	14.9%	3.0%
Plan Year 18/19	36.88	73.76	67.12	110.64	354,123	72.71	0.0%	1.6%
Plan Year 17/18	36.87	73.74	67.10	110.61	342,255	72.69	3.0%	1.8%
Plan Year 16/17	36.27	72.52	64.30	106.40	329,344	70.60	3.2%	1.6%
Plan Year 15/16	35.15	70.29	62.32	103.13	317,138	68.43	0.0%	1.3%
Plan Year 14/15	35.15	70.29	62.32	103.13	312,370	68.43	0.0%	1.7%
Plan Year 13/14	35.15	70.29	62.32	103.13	309,488	68.43	0.0%	2.2%
Plan Year 12/13	35.15	70.29	62.32	103.13	299,610	68.43	0.0%	3.3%
Plan Year 11/12	35.15	70.29	62.32	103.13	293,254	68.43	6.8%	6.8%
Plan Year 10/11	34.89	64.68	61.15	94.84	275,908	64.09	n/a	n/a
Total FY11 -					3,233,802			

* PEPM average rate is calculated using current enrollment from April 2020.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

May 14, 2020

RE: League Association of Risk Management 2018-19 Workers' Compensation Final Audit Statement and Invoice

Dear Member,

Thank you for completing and submitting your updated/actual payroll and class codes information for the 2018-19 Pool Year Workers' Compensation audit; we are pleased to inform you on the completion of your results. Please find the following attached materials:

- Final Audit Worksheet (estimated to actual audited payroll and contributions)
- Final Audit Invoice if applicable (additional or return contribution)

On behalf of LARM's Board of Directors and staff, we extend our appreciation to your continued commitment to making our partnership a mutual success. Please feel free to contact a LARM representative if there are any questions or concerns regarding any aspect of this communication.

Phone: 402.742.2604
Facsimile: 402.476.4089
email: customerservice@larmpool.org

Kindest Regards,

Tracy Juranek
Customer Service Specialist



INVOICE

Customer	Lower Platte North NRD
Date	05/13/2020
Customer Service	LARM Customer Service Team
Page	1 of 1

Lower Platte North NRD
 Attn:
 PO Box 126
 Wahoo, NE 68066

Payment Information	
Invoice Summary	\$7,714.70
Payment Amount	
Payment for:	Invoice# 14045
B0323PC2018-01	

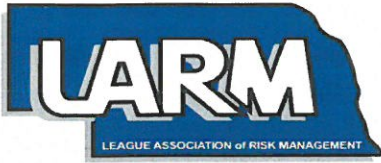
Thank You

Please detach and return with payment

Customer: Lower Platte North NRD
 Policy # B0323PC2018-01 10/01/2018 - 10/01/2019

Invoice	Effective	Transaction	Description	Amount
14045	10/01/2018	Payroll Audit		
			League Association of Risk Management	
			Workers Compensation	\$7,714.70
				Total
				\$7,714.70
				Thank You

League Association of Risk Management 1919 S. 40th, Suite 212 Lincoln, NE 68506	Date
	05/13/2020



**League Association of Risk Management
Nebraska Workers' Compensation Coverage
Audit Worksheet**

Entity: Lower Platte North Natural Resource District

Effective Date: 10/01/2018

Expiration Date: 10/01/2019

Code	Classification	Estimated Pro Rata Payroll	Actual Audited Payroll	Rate	Est. Pro Rata Contrib	Actual Audited Contrib
9102	Park NOC-All Empl & Drivers	\$37,498	\$150,200	4.3501	\$1,631.20	\$6,533.85
8810	Clerical-Office Employees NOC	\$272,836	\$308,556	0.1806	\$492.74	\$557.25
8601	Architect, Engineering Consulting	\$31,261	\$33,137	0.5870	\$183.50	\$194.51
0042	Landscape	\$120,463	\$186,841	7.3639	\$8,870.77	\$13,758.78
8742	Salesperson, Outside	\$557,185	\$436,406	0.5118	\$2,851.67	\$2,233.53
Total		\$1,019,243	\$1,115,140			

Total Manual Contribution						\$23,277.93
+ Waiver of Subrogation Contribution						
Employer Liability Increased Limits						
Bodily Injury by Accident -- Each Accident		\$500,000				
Bodily Injury by Disease -- Each Employee		\$500,000				
Bodily Injury by Disease -- Policy Limit		\$500,000				
Applicable Increased Limits Factor Minimum Contribution			\$0.00		\$395.72	
Less Deductible Credit						
= Subject Contribution						\$23,673.65
x Experience Modification Factor			89.00%			
= Modified Contribution						\$21,069.55
x Pool Modifier			105.61%			
x Schedule Rating Factor						
= Audited Standard Contribution						\$22,251.55
Less Drug Screening						
Less Return to Work						
= Total Standard Contribution						\$22,251.55
x Contribution Volume Discount			5.00%		\$1,112.58	
+ Expense Constant					\$180.00	
+ Terrorism						
= Audited Annual Contribution						\$21,318.97
x Participation Discount						
= Total Audited Annual Contribution						\$20,466.22

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

April 30, 2020

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of April 30, 2020, and the related Statements of Activities for the month and ten months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

May 27, 2020

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2020	Rural Water-Bruno As of 04/30/2020	Rural Water-Colon As of 04/30/2020	All Districts As of 04/30/2020
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	300.00	0.00	0.00	300.00
102001 - Cash - Union Bank	157,651.59	0.00	0.00	157,651.59
103000 - Cash - County Treasurer	1,004,704.41	0.00	0.00	1,004,704.41
104000 - Cash - Education Building Res.	4,900.00	0.00	0.00	4,900.00
111100 - Investments - NRD - NPAIT	2,321.75	0.00	0.00	2,321.75
111105 - Union Bank STFIT	2,175,750.91	0.00	0.00	2,175,750.91
Total Cash and Cash Equivalents	3,345,778.66	60.00	90.00	3,345,928.66
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	476,271.49	3,001.50	7,772.89	487,045.88
105060 - Due from Bruno Water Fund	210,982.68	0.00	0.00	210,982.68
105070 - Due from Colon Water Fund	56,886.13	0.00	0.00	56,886.13
109000 - Taxes Receivable	1,569,732.99	0.00	0.00	1,569,732.99
Total Accounts Receivable	2,313,873.29	3,001.50	7,772.89	2,324,647.68
Total Accounts Receivable, Net	2,313,873.29	3,001.50	7,772.89	2,324,647.68
Inventory				
165503 - Rural Water Inventory	0.00	6,856.59	10,284.88	17,141.47
Total Inventory	0.00	6,856.59	10,284.88	17,141.47
Prepaid Expenses				
116000 - Prepaid Expenses	59,425.30	0.00	0.00	59,425.30
Total Prepaid Expenses	59,425.30	0.00	0.00	59,425.30
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	83,940.14	0.00	0.00	83,940.14
111250 - Investments - Alliance GIS Project	7,550.66	0.00	0.00	7,550.66
111450 - Investments - Elkhorn River Breakout	135,328.57	0.00	0.00	135,328.57
111550 - Investments - Elkhorn Breakout	2,689.36	0.00	0.00	2,689.36
111600 - Investments - Wanahoo SRA	150,157.82	0.00	0.00	150,157.82
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,135.48	8,135.48
Total Other Current Assets	379,666.55	0.00	8,135.48	387,802.03
Total Current Assets	6,098,743.80	9,918.09	26,283.25	6,134,945.14
NRD Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,181,285.02	1,907,441.53
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,775,813.52	0.00	0.00	24,775,813.52
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,027,861.75	0.00	0.00	1,027,861.75
165000 - Machinery & Equipment	115,869.51	0.00	0.00	115,869.51
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	169,680.57	0.00	0.00	169,680.57
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	259,441.15	0.00	0.00	259,441.15
169000 - Equipment	5,620.87	0.00	0.00	5,620.87
169100 - Office Equipment	27,895.22	0.00	0.00	27,895.22
169200 - Computer Equipment	56,451.15	0.00	0.00	56,451.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2020	Rural Water-Bruno As of 04/30/2020	Rural Water-Colon As of 04/30/2020	All Districts As of 04/30/2020
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	266,425.00	0.00	0.00	266,425.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
Total Fixed Assets	37,413,466.12	744,154.49	1,210,282.00	39,367,902.61
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	595.87	595.87
162900 - Accum Depr - Infra. & Land Imp.	3,021,378.19	0.00	0.00	3,021,378.19
164000 - Accum Depr - Buildings	443,443.68	0.00	0.00	443,443.68
165700 - Accum Depr - Water Line	0.00	118,753.77	216,855.25	335,609.02
166000 - Accum Depr - Machinery & Equipment	465,386.26	11,956.97	17,935.42	495,278.65
168000 - Accum Depr - Auto & Truck	204,161.79	0.00	0.00	204,161.79
169550 - Accum Depr - Master DB Water	30,859.20	0.00	0.00	30,859.20
170000 - Accum Depr - Office Equipment	81,810.79	0.00	0.00	81,810.79
Total Accumulated Depreciation	4,247,039.91	130,710.74	235,386.54	4,613,137.19
Total Property and Equipment	33,166,426.21	613,443.75	974,895.46	34,754,765.42
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	5,539,762.41	0.00	0.00	5,539,762.41
Total Other Assets	5,539,762.41	0.00	0.00	5,539,762.41
Total Other Assets	5,539,762.41	0.00	0.00	5,539,762.41
Total Assets	\$ 44,804,932.42	\$ 623,361.84	\$ 1,001,178.71	\$ 46,429,472.97
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	144,157.86	1,870.52	2,300.26	148,328.64
201100 - Sewer Collections Payable	(6,480.00)	0.00	9,108.00	2,628.00
202060 - Due to General Fund	0.00	210,982.68	56,886.13	267,868.81
Total Accounts Payable	137,677.86	212,853.20	68,294.39	418,825.45
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	812.91	812.91
206001 - Accrued Compensated Absences	173,713.75	1,057.82	1,569.30	176,340.87
207305 - Lodging Tax Czechland	43.60	0.00	0.00	43.60
207306 - Sales Tax Payable Wanahoo	1,111.49	0.00	0.00	1,111.49
207307 - Lodging Tax Wanahoo	1,010.44	0.00	0.00	1,010.44
Total Accrued Liabilities	175,879.28	1,057.82	2,382.21	179,319.31
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,900.00	2,300.00
204500 - Deferred Income	36,589.96	0.00	0.00	36,589.96
204600 - Education Building Deposits	4,900.00	0.00	0.00	4,900.00
207300 - Sales Tax Payable	279.41	83.13	166.86	529.40
207304 - Sales Tax Payable Czechland	45.98	0.00	0.00	45.98
231000 - Permits Liability - DEQ	271.00	0.00	0.00	271.00
231100 - Permits Liability - G&P	544.00	0.00	0.00	544.00
Total Other Current Liabilities	42,630.35	483.13	2,066.86	45,180.34
Total Current Liabilities	356,187.49	214,394.15	72,743.46	643,325.10
Long Term Liabilities				
Note Payable - Long Term				

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 04/30/2020	Rural Water-Bruno As of 04/30/2020	Rural Water-Colon As of 04/30/2020	All Districts As of 04/30/2020
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81
Total Long Term Note Payable	0.00	0.00	32,154.81	32,154.81
Other Long Term Liabilities				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
Total Other Long Term Liabilities	4,694,072.08	0.00	0.00	4,694,072.08
Total Long Term Liabilities	4,694,072.08	0.00	32,154.81	4,726,226.89
Total Liabilities	5,050,259.57	214,394.15	104,898.27	5,369,551.99
Fund Balances				
Net Assets	38,307,424.74	417,394.45	908,374.00	39,633,193.19
Change in Net Position	1,447,248.11	(8,426.76)	(12,093.56)	1,426,727.79
Total Fund Balances	39,754,672.85	408,967.69	896,280.44	41,059,920.98
Total Liabilities and Fund Balance	\$ 44,804,932.42	\$ 623,361.84	\$ 1,001,178.71	\$ 46,429,472.97

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 04/30/2020	Rural Water-Bruno Month Ending 04/30/2020	Rural Water-Colon Month Ending 04/30/2020	All Districts Month Ending 04/30/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	(7,256.14)	0.00	0.00	(7,256.14)
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	4,961.30	0.00	0.00	4,961.30
303961 - FEMA - Flood Funds	3,906.56	0.00	0.00	3,906.56
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 1,611.72	\$ 0.00	\$ 0.00	\$ 1,611.72
State Income				
301303 - Sand Creek NRDF	5,301.00	0.00	0.00	5,301.00
301315 - WSF and EA Application	6,480.04	0.00	0.00	6,480.04
Total State Income	11,781.04	0.00	0.00	11,781.04
Local Income				
304105 - Education Building Rent	(360.00)	0.00	0.00	(360.00)
304112 - Dirt Sales - Wanahoo	25.61	0.00	0.00	25.61
Total Local Income	(334.39)	0.00	0.00	(334.39)
Rural Water Income				
304240 - Water Sales	0.00	2,922.85	3,618.70	6,541.55
304295 - Colon Sewer Fees	0.00	0.00	2,196.00	2,196.00
304261 - Other Revenue	135.00	2.17	64.21	201.38
Total Rural Water Income	135.00	2,925.02	5,878.91	8,938.93
Property Tax Income				
305200 - General Fund Property Taxes-Butler	4.62	0.00	0.00	4.62
305300 - General Fund Property Taxes-Colfax	3.79	0.00	0.00	3.79
305400 - General Fund Property Taxes-Dodge	10.54	0.00	0.00	10.54
305500 - General Fund Property Taxes-Madison	0.32	0.00	0.00	0.32
305600 - General Fund Property Taxes-Platte	1.31	0.00	0.00	1.31
305700 - General Fund Property Taxes-Saunders	(0.73)	0.00	0.00	(0.73)
Total Property Tax Income	19.85	0.00	0.00	19.85
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.86	0.00	0.00	0.86
311400 - Interest-NPAIT Wanahoo SRA	45.81	0.00	0.00	45.81
311500 - Interest - NPAIT NRD	0.68	0.00	0.00	0.68
311600 - Interest - STFIT NRD	684.62	0.00	0.00	684.62
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.51	2.51
Total Investment Income	731.97	0.00	2.51	734.48
Equipment Rent and Misc				
309100 - Sales - Trees	3,820.00	0.00	0.00	3,820.00
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309600 - Game & Park Permit Sales	43.00	0.00	0.00	43.00
310000 - Chemigation Permits	5,630.00	0.00	0.00	5,630.00
310200 - Czechland Camping Fees	748.22	0.00	0.00	748.22
310201 - Wanahoo Park Permits	6,956.00	0.00	0.00	6,956.00
310202 - Lake Wanahoo Camping	18,605.07	0.00	0.00	18,605.07
313000 - Miscellaneous Income	144.17	0.00	0.00	144.17
315000 - RWD Administrative Fees	327.08	0.00	0.00	327.08
316000 - Employee/Director Reimb	26.79	0.00	0.00	26.79
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	0.00	0.00	(36,038.50)
319000 - Families First Relief Credits	321.16	0.00	0.00	321.16
Total Equipment Rent and Misc	707.99	0.00	0.00	707.99
Total Income	14,653.18	2,925.02	5,881.42	23,459.62
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	150.00	0.00	0.00	150.00
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00
Total Dues & Membership	2,472.00	0.00	0.00	2,472.00

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

	Natural Resources District Month Ending 04/30/2020	Rural Water-Bruno Month Ending 04/30/2020	Rural Water-Colon Month Ending 04/30/2020	All Districts Month Ending 04/30/2020
Fees and Licenses				
410302 - NRD Fees And Licenses	667.60	0.00	0.00	667.60
410304 - NRD Union Bank Fees	66.82	0.00	0.00	66.82
Total Fees and Licenses	734.42	0.00	0.00	734.42
Insurance				
410501 - Insurance-Auto	824.61	0.00	0.00	824.61
410502 - Insurance-Errors & Omissions	411.54	0.00	0.00	411.54
410504 - Insurance-Liability	2,093.14	0.00	0.00	2,093.14
410505 - Insurance-Property	924.55	0.00	0.00	924.55
Total Insurance	4,253.84	0.00	0.00	4,253.84
Interest Expense				
410600 - Interest Expense	0.00	0.00	116.13	116.13
Total Interest Expense	0.00	0.00	116.13	116.13
Legal Notices				
410701 - Legal Notices	80.32	0.00	0.00	80.32
Total Legal Notices	80.32	0.00	0.00	80.32
Maintenance Contracts				
410800 - Maintenance Contracts	426.60	0.00	0.00	426.60
Total Maintenance Contracts	426.60	0.00	0.00	426.60
Office Supply & Expense				
410901 - Copier Supplies	27.37	0.00	0.00	27.37
410902 - Office Supplies & Equip	241.26	0.00	0.00	241.26
410905 - Reference Books	93.60	0.00	0.00	93.60
410906 - Office Expense - Other	181.80	0.00	0.00	181.80
Total Office Supply & Expense	544.03	0.00	0.00	544.03
Computer Supply & Expense				
411003 - Computer Repairs & Parts	31.88	0.00	0.00	31.88
411004 - Computer Software	(2,113.02)	0.00	0.00	(2,113.02)
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	(1,955.14)	0.00	0.00	(1,955.14)
Postage				
411200 - Postage	77.46	0.00	0.00	77.46
Total Postage	77.46	0.00	0.00	77.46
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	2,755.00	0.00	0.00	2,755.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	11,105.00	0.00	0.00	11,105.00
Rent Expense				
411400 - Rent Expense	284.22	0.00	0.00	284.22
411401 - NRD Farm	1,322.84	0.00	0.00	1,322.84
Total Rent Expense	1,607.06	0.00	0.00	1,607.06
Telephone Expense				
411601 - Telephone - Cellular	787.11	0.00	0.00	787.11
411602 - Local Phone & Internet	500.53	0.00	0.00	500.53
411605 - Director iPad Cell Service	66.30	0.00	0.00	66.30
Total Telephone Expense	1,353.94	0.00	0.00	1,353.94
Utilities				
411700 - Utilities Expense	580.04	0.00	0.00	580.04
Total Utilities	580.04	0.00	0.00	580.04
Total Administration Expenses	21,279.57	0.00	116.13	21,395.70
Information & Education Expenses				
Information				
420201 - Annual Report/Viaduct	3,162.00	0.00	0.00	3,162.00
420203 - Expositions And Display	258.44	0.00	0.00	258.44
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	3,755.44	0.00	0.00	3,755.44
Total Information & Education Expenses	3,755.44	0.00	0.00	3,755.44
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	602.44	0.00	0.00	602.44
430102 - Auto & Truck R&M	170.06	0.00	0.00	170.06
Total Auto and Truck	772.50	0.00	0.00	772.50

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

	Natural Resources District Month Ending 04/30/2020	Rural Water-Bruno Month Ending 04/30/2020	Rural Water-Colon Month Ending 04/30/2020	All Districts Month Ending 04/30/2020
Building Maintenance				
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
Total Building Maintenance	465.00	0.00	0.00	465.00
Operation and Maintenance				
430401 - Czechland & Homestead	561.44	0.00	0.00	561.44
430402 - Equipment Upkeep	175.59	0.00	0.00	175.59
430403 - Operation & Maintenance	277.19	0.00	0.00	277.19
430404 - Tree Supplies	111.75	0.00	0.00	111.75
430406 - Wanahoo Park Operation	(3,390.17)	0.00	0.00	(3,390.17)
430408 - Wanahoo Rec Mgmt	14,213.39	0.00	0.00	14,213.39
430409 - Lake Wanahoo Education Building	1,226.69	0.00	0.00	1,226.69
Total Operation and Maintenance	13,175.88	0.00	0.00	13,175.88
Project Repairs				
430504 - Rawhide Channel Maintenance	5,208.75	0.00	0.00	5,208.75
Total Project Repairs	5,208.75	0.00	0.00	5,208.75
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	0.00	0.00	4,240.87
Total Steam Bank Stabilization	4,240.87	0.00	0.00	4,240.87
Other				
430802 - Stock For Resale - Trees	774.08	0.00	0.00	774.08
430804 - O&M One-Call Services	2.80	0.00	0.00	2.80
Total Other	776.88	0.00	0.00	776.88
Total Operation & Maintenance	24,639.88	0.00	0.00	24,639.88
Personnel Expenses				
Director Per Diem				
440200 - Director Per Diem	9,100.00	0.00	0.00	9,100.00
Total Director Per Diem	9,100.00	0.00	0.00	9,100.00
Employee Benefits				
440301 - Dental Insurance	1,765.86	0.00	0.00	1,765.86
440302 - Health Insurance	25,693.83	0.00	0.00	25,693.83
440303 - Retirement Benefit - 414H	4,491.06	0.00	0.00	4,491.06
440304 - Retirement Benefit - 457 Plan	1,083.74	0.00	0.00	1,083.74
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	27.89	0.00	0.00	27.89
440309 - Flexible Spending Fee	18.75	0.00	0.00	18.75
Total Employee Benefits	34,407.48	0.00	0.00	34,407.48
Payroll Taxes				
440401 - FICA - ER	5,548.20	0.00	0.00	5,548.20
440402 - Medicare - ER	1,299.81	0.00	0.00	1,299.81
Total Payroll Taxes	6,848.01	0.00	0.00	6,848.01
Personnel Expense				
440501 - Personnel Meeting Exp	37.95	0.00	0.00	37.95
Total Personnel Expense	37.95	0.00	0.00	37.95
Salaries				
440601 - Salaries - Administration	17,219.46	0.00	0.00	17,219.46
440602 - Salaries - Clerical	2,538.62	0.00	0.00	2,538.62
440604 - Salaries - I & E	4,356.92	0.00	0.00	4,356.92
440605 - Salaries - Op & Maint	11,829.12	0.00	0.00	11,829.12
440606 - NRCS Support	12,227.40	0.00	0.00	12,227.40
440607 - Salaries - Projects	8,910.12	0.00	0.00	8,910.12
440608 - Salaries - Water	26,371.57	0.00	0.00	26,371.57
440616 - Lake Wanahoo Park Op.	4,140.45	0.00	0.00	4,140.45
Total Salaries	87,593.66	0.00	0.00	87,593.66
Total Personnel Expenses	137,987.10	0.00	0.00	137,987.10
Projects Expenses				
Inter-Governmental				
450117 - Woodcliff Bank Stabilization	75,000.00	0.00	0.00	75,000.00
450123 - Hazard Mitigation Update	6,019.35	0.00	0.00	6,019.35
Total Inter-Governmental	81,019.35	0.00	0.00	81,019.35
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	1,189.62	0.00	0.00	1,189.62
Total Wanahoo	1,189.62	0.00	0.00	1,189.62
Total Projects Expenses	82,208.97	0.00	0.00	82,208.97

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

	Natural Resources District Month Ending 04/30/2020	Rural Water-Bruno Month Ending 04/30/2020	Rural Water-Colon Month Ending 04/30/2020	All Districts Month Ending 04/30/2020
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	18.00	0.00	0.00	18.00
Total Groundwater Management Plan	18.00	0.00	0.00	18.00
Groundwater Programs				
460201 - Decommissioned Wells	13,582.06	0.00	0.00	13,582.06
460203 - GW Levels	21.26	0.00	0.00	21.26
460206 - Monitoring Wells	150.00	0.00	0.00	150.00
Total Groundwater Programs	13,753.32	0.00	0.00	13,753.32
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450204 - Shell Creek	14,099.10	0.00	0.00	14,099.10
Total Land Treatment	14,099.10	0.00	0.00	14,099.10
Total Water Expenses	30,653.75	0.00	0.00	30,653.75
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,597.31	935.56	2,532.87
570208 - Lpnnrd Adm. Fee	0.00	146.14	180.94	327.08
570210 - Health/Life/Vision/LTD - ER	0.00	50.54	75.83	126.37
570211 - Dental - ER	0.00	19.61	29.43	49.04
570212 - 414H ER Contributions	0.00	54.06	81.08	135.14
570215 - ER Social Security Tax	0.00	84.54	114.04	198.58
570216 - ER Medicare Tax	0.00	19.77	26.68	46.45
570217 - Salaries	0.00	438.33	863.44	1,301.77
570219 - Fees And Licenses	0.00	113.32	169.99	283.31
570220 - Rural Water One-Call	0.00	2.80	7.46	10.26
570223 - Rural Water Gasoline	0.00	70.60	24.79	95.39
570308 - Colon Meter House Expense	0.00	0.00	124.85	124.85
570309 - Colon Sewer Collections	0.00	0.00	2,196.00	2,196.00
Total Rural Water District Expenses	0.00	2,597.02	4,830.09	7,427.11
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	37,843.93	707.86	1,478.69	40,030.48
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	37,843.93	707.86	1,482.86	40,034.65
Total Depreciation Expense	37,843.93	707.86	1,482.86	40,034.65
Total Expenses	338,368.64	3,304.88	6,429.08	348,102.60
Total Change in Net Position	\$ (323,715.46)	\$ (379.86)	\$ (547.66)	\$ (324,642.98)

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	0.00	250.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	104,496.44	0.00	0.00	104,496.44
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	155,844.51	0.00	0.00	155,844.51
303961 - FEMA - Flood Funds	177,071.67	0.00	0.00	177,071.67
303962 - NEMA - Flood Funds	(6,417.42)	0.00	0.00	(6,417.42)
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 431,245.20	\$ 0.00	\$ 0.00	\$ 431,245.20
State Income				
301201 - Natural Resources WQ Fund	44,492.49	0.00	0.00	44,492.49
301202 - Decommissioned Wells	1,798.00	0.00	0.00	1,798.00
301303 - Sand Creek NRDF	110,423.23	0.00	0.00	110,423.23
301309 - Water Sustainability Fund	90,000.00	0.00	0.00	90,000.00
301310 - Shell Creek NET	3,678.73	0.00	0.00	3,678.73
301315 - WSF and EA Application	27,854.97	0.00	0.00	27,854.97
301320 - Water Department - NET	25,020.15	0.00	0.00	25,020.15
301800 - State Grant - Whip/Ne Wild	3,820.00	0.00	0.00	3,820.00
301900 - State Grant - NE Buffer Strip	14,660.44	0.00	0.00	14,660.44
303210 - Shell Creek Phase II - 319 DEQ	13,542.29	0.00	0.00	13,542.29
303213 - Wahoo Creek Phase II - Envir. Trust	21,489.00	0.00	0.00	21,489.00
304100 - Lake Wanahoo - Other	26,309.87	0.00	0.00	26,309.87
Total State Income	383,089.17	0.00	0.00	383,089.17
Local Income				
304105 - Education Building Rent	4,960.00	0.00	0.00	4,960.00
304112 - Dirt Sales - Wanahoo	19,772.18	0.00	0.00	19,772.18
Total Local Income	24,732.18	0.00	0.00	24,732.18
Rural Water Income				
304240 - Water Sales	0.00	26,980.80	33,247.03	60,227.83
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	22,032.00	22,032.00
304261 - Other Revenue	135.00	19.98	1,547.19	1,702.17
Total Rural Water Income	135.00	27,000.78	59,826.22	86,962.00
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,855.71	0.00	0.00	109,855.71
305200 - General Fund Property Taxes-Butler	387,117.51	0.00	0.00	387,117.51
305300 - General Fund Property Taxes-Colfax	321,723.18	0.00	0.00	321,723.18
305400 - General Fund Property Taxes-Dodge	974,846.08	0.00	0.00	974,846.08
305500 - General Fund Property Taxes-Madison	49,418.51	0.00	0.00	49,418.51
305600 - General Fund Property Taxes-Platte	452,199.19	0.00	0.00	452,199.19
305700 - General Fund Property Taxes-Saunders	1,162,319.15	0.00	0.00	1,162,319.15
Total Property Tax Income	3,457,479.33	0.00	0.00	3,457,479.33
Investment Income				
311350 - Interest - NPAIT Elkhorn	30.19	0.00	0.00	30.19
311400 - Interest-NPAIT Wanahoo SRA	1,237.69	0.00	0.00	1,237.69
311450 - Interest Income-Elkhorn IPA	867.43	0.00	0.00	867.43
311500 - Interest - NPAIT NRD	13,586.49	0.00	0.00	13,586.49
311600 - Interest - STFIT NRD	7,750.91	0.00	0.00	7,750.91
304350 - Colon RW Interest - NPAIT	0.00	0.00	91.75	91.75
Total Investment Income	23,472.71	0.00	91.75	23,564.46
Equipment Rent and Misc				
309100 - Sales - Trees	6,261.13	0.00	0.00	6,261.13
309350 - Sales - Well Permits	1,850.00	0.00	0.00	1,850.00
309360 - Sales - Sample Kits	2,670.00	0.00	0.00	2,670.00
309400 - Sales - Other	1,050.00	0.00	0.00	1,050.00
309500 - Equipment Rent	4,074.99	0.00	0.00	4,074.99
309600 - Game & Park Permit Sales	281.00	0.00	0.00	281.00
309700 - NRD Farm Revenue	6,394.22	0.00	0.00	6,394.22
310000 - Chemigation Permits	11,592.00	0.00	0.00	11,592.00
310100 - Check Valve Sales	280.12	0.00	0.00	280.12

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
310200 - Czechland Camping Fees	8,843.93	0.00	0.00	8,843.93
310201 - Wanahoo Park Permits	64,648.89	0.00	0.00	64,648.89
310202 - Lake Wanahoo Camping	75,932.02	0.00	0.00	75,932.02
313000 - Miscellaneous Income	16,804.01	0.00	0.00	16,804.01
315000 - RWD Administrative Fees	3,011.47	0.00	0.00	3,011.47
316000 - Employee/Director Reimb	1,195.55	0.00	0.00	1,195.55
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	0.00	0.00	(36,038.50)
319000 - Families First Relief Credits	321.16	0.00	0.00	321.16
Total Equipment Rent and Misc	169,171.99	0.00	0.00	169,171.99
Total Income	4,489,325.58	27,000.78	59,917.97	4,576,244.33
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	420.00	0.00	0.00	420.00
410202 - Dues & Membership - NACD	1,925.80	0.00	0.00	1,925.80
410203 - Dues - NARD	23,129.22	0.00	0.00	23,129.22
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,370.00	0.00	0.00	1,370.00
Total Dues & Membership	28,795.02	0.00	0.00	28,795.02
Fees and Licenses				
410302 - NRD Fees And Licenses	992.78	0.00	0.00	992.78
410304 - NRD Union Bank Fees	473.82	0.00	0.00	473.82
Total Fees and Licenses	1,466.60	0.00	0.00	1,466.60
Insurance				
410501 - Insurance-Auto	8,024.27	0.00	0.00	8,024.27
410502 - Insurance-Errors & Omissions	3,895.95	0.00	0.00	3,895.95
410504 - Insurance-Liability	19,041.70	0.00	0.00	19,041.70
410505 - Insurance-Property	8,889.40	0.00	0.00	8,889.40
Total Insurance	39,851.32	0.00	0.00	39,851.32
Interest Expense				
410600 - Interest Expense	23.25	0.00	1,153.37	1,176.62
Total Interest Expense	23.25	0.00	1,153.37	1,176.62
Legal Notices				
410701 - Legal Notices	3,547.50	0.00	0.00	3,547.50
Total Legal Notices	3,547.50	0.00	0.00	3,547.50
Maintenance Contracts				
410800 - Maintenance Contracts	4,621.01	0.00	0.00	4,621.01
Total Maintenance Contracts	4,621.01	0.00	0.00	4,621.01
Office Supply & Expense				
410901 - Copier Supplies	392.57	0.00	0.00	392.57
410902 - Office Supplies & Equip	2,795.81	0.00	0.00	2,795.81
410903 - Franklin Supplies	249.35	0.00	0.00	249.35
410904 - Letterhead, Envelopes & Forms	3,686.42	0.00	0.00	3,686.42
410905 - Reference Books	1,143.67	0.00	0.00	1,143.67
410906 - Office Expense - Other	1,396.90	0.00	0.00	1,396.90
Total Office Supply & Expense	9,664.72	0.00	0.00	9,664.72
Computer Supply & Expense				
411002 - Computer Consultant	3,750.00	0.00	0.00	3,750.00
411003 - Computer Repairs & Parts	648.78	0.00	0.00	648.78
411004 - Computer Software	7,623.12	0.00	0.00	7,623.12
411006 - Email	1,073.91	0.00	0.00	1,073.91
411011 - Computers & Equipment	4,807.93	0.00	0.00	4,807.93
Total Computer Supply & Expense	17,903.74	0.00	0.00	17,903.74
Postage				
411200 - Postage	2,646.11	0.00	0.00	2,646.11
Total Postage	2,646.11	0.00	0.00	2,646.11
Professional Services				
411301 - Prof Serv-Accounting	65,500.00	0.00	0.00	65,500.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	10,383.50	0.00	0.00	10,383.50
411311 - Washington Expense	18,000.00	0.00	0.00	18,000.00
Total Professional Services	103,083.50	0.00	0.00	103,083.50
Rent Expense				
411400 - Rent Expense	1,004.22	0.00	0.00	1,004.22

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
411401 - NRD Farm	7,714.93	0.00	0.00	7,714.93
Total Rent Expense	8,719.15	0.00	0.00	8,719.15
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	7,233.36	0.00	0.00	7,233.36
411602 - Local Phone & Internet	5,016.70	0.00	0.00	5,016.70
411605 - Director iPad Cell Service	1,096.50	0.00	0.00	1,096.50
Total Telephone Expense	13,346.56	0.00	0.00	13,346.56
Utilities				
411700 - Utilities Expense	6,702.58	0.00	0.00	6,702.58
Total Utilities	6,702.58	0.00	0.00	6,702.58
Total Administration Expenses	240,721.06	0.00	1,153.37	241,874.43
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	18.53	0.00	0.00	18.53
420106 - Miscellaneous Education Expense	203.20	0.00	0.00	203.20
420109 - Education Outreach	910.27	0.00	0.00	910.27
Total Education	1,132.00	0.00	0.00	1,132.00
Information				
420201 - Annual Report/Viaduct	9,119.12	0.00	0.00	9,119.12
420203 - Expositions And Display	849.55	0.00	0.00	849.55
420205 - Phrography, Cameras, Video	100.00	0.00	0.00	100.00
420208 - Miscellaneous	776.92	0.00	0.00	776.92
420209 - Ktic Ad	1,936.50	0.00	0.00	1,936.50
420211 - E-Ads	1,400.00	0.00	0.00	1,400.00
420212 - TV Promotion	1,325.00	0.00	0.00	1,325.00
Total Information	15,507.09	0.00	0.00	15,507.09
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	0.00	0.00	225.00
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
Total Scholarships and Grants	725.00	0.00	0.00	725.00
Other				
420402 - Cooperative Projects/Donations	300.00	0.00	0.00	300.00
420404 - Promotional Materials	591.36	0.00	0.00	591.36
420405 - Recognition Banquet & Awards	62.50	0.00	0.00	62.50
Total Other	953.86	0.00	0.00	953.86
Total Information & Education Expenses	18,317.95	0.00	0.00	18,317.95
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,217.82	0.00	0.00	11,217.82
430102 - Auto & Truck R&M	5,685.87	0.00	0.00	5,685.87
Total Auto and Truck	16,903.69	0.00	0.00	16,903.69
Building Maintenance				
430201 - Bldg Maintenance	659.50	0.00	0.00	659.50
430202 - Office Cleaning	3,960.00	0.00	0.00	3,960.00
430203 - Garbage Maintenance	566.75	0.00	0.00	566.75
Total Building Maintenance	5,186.25	0.00	0.00	5,186.25
Operation and Maintenance				
430401 - Czechland & Homestead	7,849.40	0.00	0.00	7,849.40
430402 - Equipment Upkeep	5,733.69	0.00	0.00	5,733.69
430403 - Operation & Maintenance	66,666.62	0.00	0.00	66,666.62
430404 - Tree Supplies	111.75	0.00	0.00	111.75
430406 - Wanahoo Park Operation	32,564.22	0.00	0.00	32,564.22
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	0.00	8,038.12
430408 - Wanahoo Rec Mgmt	50,473.22	0.00	0.00	50,473.22
430409 - Lake Wanahoo Education Building	12,133.91	0.00	0.00	12,133.91
Total Operation and Maintenance	183,570.93	0.00	0.00	183,570.93
Project Repairs				
430504 - Rawhide Channel Maintenance	97,388.25	0.00	0.00	97,388.25
Total Project Repairs	97,388.25	0.00	0.00	97,388.25
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	0.00	0.00	4,240.87

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
Total Steam Bank Stabilization	4,240.87	0.00	0.00	4,240.87
Wildlife Habitat Programs				
430702 - Crep	3,820.00	0.00	0.00	3,820.00
Total Wildlife Habitat Programs	3,820.00	0.00	0.00	3,820.00
Other				
430802 - Stock For Resale - Trees	774.08	0.00	0.00	774.08
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	25.16	0.00	0.00	25.16
430805 - IceJam Monitoring	550.55	0.00	0.00	550.55
Total Other	31,349.79	0.00	0.00	31,349.79
Total Operation & Maintenance	342,459.78	0.00	0.00	342,459.78
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,028.22	0.00	0.00	11,028.22
440102 - Director Mileage Expense	10,490.69	0.00	0.00	10,490.69
440104 - Computer Stipend	1,260.00	0.00	0.00	1,260.00
Total Director Expense	22,778.91	0.00	0.00	22,778.91
Director Per Diem				
440200 - Director Per Diem	23,140.00	0.00	0.00	23,140.00
Total Director Per Diem	23,140.00	0.00	0.00	23,140.00
Employee Benefits				
440301 - Dental Insurance	15,830.74	0.00	0.00	15,830.74
440302 - Health Insurance	250,995.62	0.00	0.00	250,995.62
440303 - Retirement Benefit - 414H	48,495.69	0.00	0.00	48,495.69
440304 - Retirement Benefit - 457 Plan	2,967.49	0.00	0.00	2,967.49
440306 - Workmans Comp Benefit	12,472.34	0.00	0.00	12,472.34
440307 - Employee Benefits - Other	638.67	0.00	0.00	638.67
440309 - Flexible Spending Fee	210.00	0.00	0.00	210.00
Total Employee Benefits	331,610.55	0.00	0.00	331,610.55
Payroll Taxes				
440401 - FICA - ER	54,352.11	0.00	0.00	54,352.11
440402 - Medicare - ER	12,713.48	0.00	0.00	12,713.48
Total Payroll Taxes	67,065.59	0.00	0.00	67,065.59
Personnel Expense				
440501 - Personnel Meeting Exp	13,587.42	0.00	0.00	13,587.42
440502 - Personnel Mileage Exp	1,094.65	0.00	0.00	1,094.65
440503 - Safety Committee	1,289.40	0.00	0.00	1,289.40
440504 - Personnel Uniform Exp	1,040.15	0.00	0.00	1,040.15
440505 - Personnel Exp-Other	2,860.25	0.00	0.00	2,860.25
Total Personnel Expense	19,871.87	0.00	0.00	19,871.87
Salaries				
440601 - Salaries - Administration	176,140.34	0.00	0.00	176,140.34
440602 - Salaries - Clerical	24,234.21	0.00	0.00	24,234.21
440603 - Employee Recognition Program	600.00	0.00	0.00	600.00
440604 - Salaries - I & E	53,178.03	0.00	0.00	53,178.03
440605 - Salaries - Op & Maint	126,866.17	0.00	0.00	126,866.17
440606 - NRCS Support	146,766.54	0.00	0.00	146,766.54
440607 - Salaries - Projects	94,473.62	0.00	0.00	94,473.62
440608 - Salaries - Water	267,813.56	0.00	0.00	267,813.56
440616 - Lake Wanhoo Park Op.	52,693.95	0.00	0.00	52,693.95
Total Salaries	942,766.42	0.00	0.00	942,766.42
Total Personnel Expenses	1,407,233.34	0.00	0.00	1,407,233.34
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	0.00	0.00	36,077.50
450117 - Woodcliff Bank Stabilization	75,000.00	0.00	0.00	75,000.00
450119 - JWMA Dodge Co	3,000.00	0.00	0.00	3,000.00
450123 - Hazard Mitigation Update	173,355.83	0.00	0.00	173,355.83
Total Inter-Governmental	287,433.33	0.00	0.00	287,433.33
Special Projects				
450309 - SA No-Till Conf/Shell Creek	1,200.00	0.00	0.00	1,200.00
Total Special Projects	1,200.00	0.00	0.00	1,200.00
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	4,212.12	0.00	0.00	4,212.12

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
Total Wanahoo	4,212.12	0.00	0.00	4,212.12
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	299,407.45	0.00	0.00	299,407.45
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,038.74	0.00	0.00	5,038.74
460103 - GWMP - Nitrogen Classes	786.17	0.00	0.00	786.17
Total Groundwater Management Plan	5,824.91	0.00	0.00	5,824.91
Groundwater Programs				
460201 - Decommissioned Wells	27,567.47	0.00	0.00	27,567.47
460203 - GW Levels	327.32	0.00	0.00	327.32
460204 - GW Quality Program	11,349.65	0.00	0.00	11,349.65
460206 - Monitoring Wells	11,104.21	0.00	0.00	11,104.21
460212 - GW Monitoring Equip SQS#2	480.70	0.00	0.00	480.70
Total Groundwater Programs	50,829.35	0.00	0.00	50,829.35
Regulatory				
460301 - Chemigation	94.22	0.00	0.00	94.22
Total Regulatory	94.22	0.00	0.00	94.22
Surface Water Programs				
460403 - Stream Flow	17,109.12	0.00	0.00	17,109.12
Total Surface Water Programs	17,109.12	0.00	0.00	17,109.12
Special Projects				
460503 - Special Projects - Other	75.29	0.00	0.00	75.29
460504 - ENWRA	27,833.33	0.00	0.00	27,833.33
460512 - SQS AEM Flights	150,000.00	0.00	0.00	150,000.00
460520 - NET Grant	32,224.31	0.00	0.00	32,224.31
Total Special Projects	210,132.93	0.00	0.00	210,132.93
Land Treatment				
450201 - Ne Buffer Strip	14,852.94	0.00	0.00	14,852.94
450204 - Shell Creek	14,099.10	0.00	0.00	14,099.10
450805 - Shell Creek Phase I (New)	13,881.71	0.00	0.00	13,881.71
450807 - Wahoo Creek Phase II	21,739.00	0.00	0.00	21,739.00
Total Land Treatment	64,572.75	0.00	0.00	64,572.75
Total Water Expenses	348,563.28	0.00	0.00	348,563.28
Rural Water District Expenses				
570201 - Water Purchase	0.00	16,148.42	10,019.56	26,167.98
570204 - Testing	0.00	739.00	139.00	878.00
570206 - Repair	0.00	104.92	1,587.39	1,692.31
570207 - Other Expenses	0.00	61.61	692.41	754.02
570208 - Lpnrd Adm. Fee	0.00	1,349.05	1,662.42	3,011.47
570210 - Health/Life/Vision/LTD - ER	0.00	882.06	1,323.30	2,205.36
570211 - Dental - ER	0.00	196.10	294.30	490.40
570212 - 414H ER Contributions	0.00	552.33	828.53	1,380.86
570215 - ER Social Security Tax	0.00	779.94	902.59	1,682.53
570216 - ER Medicare Tax	0.00	182.50	211.13	393.63
570217 - Salaries	0.00	5,891.86	13,165.27	19,057.13
570219 - Fees And Licenses	0.00	405.40	608.20	1,013.60
570220 - Rural Water One-Call	0.00	9.68	49.66	59.34
570221 - Rural Water Hand Tools & Supplies	0.00	15.19	22.79	37.98
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	478.75	586.52	1,065.27
570231 - Rural Water Equipment Upkeep	0.00	512.25	768.39	1,280.64
570308 - Colon Meter House Expense	0.00	0.00	1,076.75	1,076.75
570309 - Colon Sewer Collections	0.00	0.00	22,032.00	22,032.00
Total Rural Water District Expenses	0.00	28,349.06	56,030.21	84,379.27
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	243.45	0.00	0.00	243.45
480105 - Capital Outlay Small Items (Equipment)	8,468.94	0.00	0.00	8,468.94
Total Capital Expenditures - Small Items	8,712.39	0.00	0.00	8,712.39
Depreciation Expense				
Depreciation				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 04/30/2020	Rural Water-Bruno Year To Date 04/30/2020	Rural Water-Colon Year To Date 04/30/2020	All Districts Year To Date 04/30/2020
908000 - Depreciation Expense	376,662.22	7,078.48	14,786.25	398,526.95
908350 - Amortization Expense - Colon	0.00	0.00	41.70	41.70
Total Depreciation	376,662.22	7,078.48	14,827.95	398,568.65
Total Depreciation Expense	376,662.22	7,078.48	14,827.95	398,568.65
Total Expenses	3,042,077.47	35,427.54	72,011.53	3,149,516.54
Total Change in Net Position	\$ 1,447,248.11	\$ (8,426.76)	\$ (12,093.56)	\$ 1,426,727.79

See Accountant's Compilation Report

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

	Year To Date April 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	250.00	0.00 %
303207 - Shell Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	104,496.44	83,000.00	21,496.44	125.90 %
303250 - Water Smart Grant	0.00	52,500.00	(52,500.00)	0.00 %
303960 - Hazard Mitigation - Federal	155,844.51	221,516.00	(65,671.49)	70.35 %
303961 - FEMA - Flood Funds	177,071.67	223,304.00	(46,232.33)	79.30 %
303962 - NEMA - Flood Funds	(6,417.42)	37,217.00	(43,634.42)	(17.24) %
303965 - Wahoo Creek - Federal	0.00	435,400.00	(435,400.00)	0.00 %
Total Federal Income	431,245.20	1,122,937.00	(691,691.80)	38.40 %
State Income				
301201 - Natural Resources WQ Fund	44,492.49	49,000.00	(4,507.51)	90.80 %
301202 - Decommissioned Wells	1,798.00	4,000.00	(2,202.00)	44.95 %
301203 - Motor Vehicle Pro-Rate	0.00	8,300.00	(8,300.00)	0.00 %
301303 - Sand Creek NRDF	110,423.23	245,500.00	(135,076.77)	44.98 %
301309 - Water Sustainability Fund	90,000.00	90,000.00	0.00	100.00 %
301310 - Shell Creek NET	3,678.73	0.00	3,678.73	0.00 %
301315 - WSF and EA Application	27,854.97	0.00	27,854.97	0.00 %
301320 - Water Department - NET	25,020.15	54,000.00	(28,979.85)	46.33 %
301800 - State Grant - Whip/Ne Wild	3,820.00	3,820.00	0.00	100.00 %
301900 - State Grant - NE Buffer Strip	14,660.44	19,620.00	(4,959.56)	74.72 %
303209 - Shell Creek Phase II 319 - NDEE	0.00	70,000.00	(70,000.00)	0.00 %
303210 - Shell Creek Phase II - 319 DEQ	13,542.29	0.00	13,542.29	0.00 %
303212 - Wahoo Creek Phase II - 319 DEQ	0.00	60,000.00	(60,000.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	21,489.00	90,000.00	(68,511.00)	23.88 %
303215 - Wahoo Creek - RCCP State	0.00	210,000.00	(210,000.00)	0.00 %
304100 - Lake Wanahoo - Other	26,309.87	20,000.00	6,309.87	131.55 %
Total State Income	383,089.17	924,240.00	(541,150.83)	41.45 %
Local Income				
304105 - Education Building Rent	4,960.00	2,000.00	2,960.00	248.00 %
304110 - Hazard Mitigation - Local	0.00	33,375.00	(33,375.00)	0.00 %
304112 - Dirt Sales - Wanahoo	19,772.18	6,000.00	13,772.18	329.54 %
Total Local Income	24,732.18	41,375.00	(16,642.82)	59.78 %
Rural Water Income				
304261 - Other Revenue	135.00	0.00	135.00	0.00 %
Total Rural Water Income	135.00	0.00	135.00	0.00 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,855.71	105,907.00	3,948.71	103.73 %
305200 - General Fund Property Taxes-Butler	387,117.51	386,356.00	761.51	100.20 %
305300 - General Fund Property Taxes-Colfax	321,723.18	320,514.00	1,209.18	100.38 %
305400 - General Fund Property Taxes-Dodge	974,846.08	973,094.00	1,752.08	100.18 %
305500 - General Fund Property Taxes-Madison	49,418.51	49,238.00	180.51	100.37 %
305600 - General Fund Property Taxes-Platte	452,199.19	451,163.00	1,036.19	100.23 %
305700 - General Fund Property Taxes-Saunders	1,162,319.15	1,159,636.00	2,683.15	100.23 %
Total Property Tax Income	3,457,479.33	3,445,908.00	11,571.33	100.34 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	30.19	0.00	30.19	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	1,237.69	0.00	1,237.69	0.00 %
311450 - Interest Income-Elkhorn IPA	867.43	0.00	867.43	0.00 %
311500 - Interest - NPAIT NRD	13,586.49	4,400.00	9,186.49	308.78 %
311600 - Interest - STFIT NRD	7,750.91	0.00	7,750.91	0.00 %
Total Investment Income	23,472.71	4,400.00	19,072.71	533.47 %
Equipment Rent and Misc				
309100 - Sales - Trees	6,261.13	12,000.00	(5,738.87)	52.18 %
309350 - Sales - Well Permits	1,850.00	2,000.00	(150.00)	92.50 %
309360 - Sales - Sample Kits	2,670.00	3,500.00	(830.00)	76.29 %
309400 - Sales - Other	1,050.00	1,500.00	(450.00)	70.00 %
309500 - Equipment Rent	4,074.99	8,000.00	(3,925.01)	50.94 %
309600 - Game & Park Permit Sales	281.00	450.00	(169.00)	62.44 %
309700 - NRD Farm Revenue	6,394.22	5,410.00	984.22	118.19 %
310000 - Chemigation Permits	11,592.00	21,100.00	(9,508.00)	54.94 %

See Accountant's Compilation Report

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

	Year To Date April 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
310100 - Check Valve Sales	280.12	100.00	180.12	280.12 %
310200 - Czechland Camping Fees	8,843.93	8,700.00	143.93	101.65 %
310201 - Wanahoo Park Permits	64,648.89	85,000.00	(20,351.11)	76.06 %
310202 - Lake Wanahoo Camping	75,932.02	65,000.00	10,932.02	116.82 %
312000 - Salaries-Other NRD	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	16,804.01	37,000.00	(20,195.99)	45.42 %
315000 - RWD Administrative Fees	3,011.47	4,000.00	(988.53)	75.29 %
316000 - Employee/Director Reimb	1,195.55	3,000.00	(1,804.45)	39.85 %
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	13,000.00	(49,038.50)	(277.22) %
318000 - Special Project Income	0.00	1,000.00	(1,000.00)	0.00 %
319000 - Families First Relief Credits	321.16	0.00	321.16	0.00 %
Total Equipment Rent and Misc	169,171.99	345,760.00	(176,588.01)	48.93 %
Total Income	4,489,325.58	5,884,620.00	(1,395,294.42)	76.29 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	800.00	(800.00)	0.00 %
Total Bonds	0.00	800.00	(800.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	420.00	450.00	(30.00)	93.33 %
410202 - Dues & Membership - NACD	1,925.80	1,776.00	149.80	108.43 %
410203 - Dues - NARD	23,129.22	27,846.00	(4,716.78)	83.06 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,370.00	3,200.00	(1,830.00)	42.81 %
Total Dues & Membership	28,795.02	35,222.00	(6,426.98)	81.75 %
Fees and Licenses				
410302 - NRD Fees And Licenses	992.78	10,000.00	(9,007.22)	9.93 %
410304 - NRD Union Bank Fees	473.82	600.00	(126.18)	78.97 %
Total Fees and Licenses	1,466.60	10,600.00	(9,133.40)	13.84 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	8,024.27	10,000.00	(1,975.73)	80.24 %
410502 - Insurance-Errors & Omissions	3,895.95	4,950.00	(1,054.05)	78.71 %
410504 - Insurance-Liability	19,041.70	25,000.00	(5,958.30)	76.17 %
410505 - Insurance-Property	8,889.40	12,000.00	(3,110.60)	74.08 %
Total Insurance	39,851.32	51,950.00	(12,098.68)	76.71 %
Interest Expense				
410600 - Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Total Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Legal Notices				
410701 - Legal Notices	3,547.50	6,000.00	(2,452.50)	59.13 %
Total Legal Notices	3,547.50	6,000.00	(2,452.50)	59.13 %
Maintenance Contracts				
410800 - Maintenance Contracts	4,621.01	6,500.00	(1,878.99)	71.09 %
Total Maintenance Contracts	4,621.01	6,500.00	(1,878.99)	71.09 %
Office Supply & Expense				
410901 - Copier Supplies	392.57	500.00	(107.43)	78.51 %
410902 - Office Supplies & Equip	2,795.81	4,500.00	(1,704.19)	62.13 %
410903 - Franklin Supplies	249.35	600.00	(350.65)	41.56 %
410904 - Letterhead, Envelopes & Forms	3,686.42	2,000.00	1,686.42	184.32 %
410905 - Reference Books	1,143.67	1,500.00	(356.33)	76.24 %
410906 - Office Expense - Other	1,396.90	3,000.00	(1,603.10)	46.56 %
Total Office Supply & Expense	9,664.72	12,100.00	(2,435.28)	79.87 %
Computer Supply & Expense				
411002 - Computer Consultant	3,750.00	5,000.00	(1,250.00)	75.00 %
411003 - Computer Repairs & Parts	648.78	1,500.00	(851.22)	43.25 %
411004 - Computer Software	7,623.12	6,000.00	1,623.12	127.05 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,073.91	1,200.00	(126.09)	89.49 %
411011 - Computers & Equipment	4,807.93	11,000.00	(6,192.07)	43.71 %
411012 - Website Design & Hosting	0.00	750.00	(750.00)	0.00 %
Total Computer Supply & Expense	17,903.74	25,550.00	(7,646.26)	70.07 %

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

	Year To Date April 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Postage				
411200 - Postage	2,646.11	4,000.00	(1,353.89)	66.15 %
Total Postage	2,646.11	4,000.00	(1,353.89)	66.15 %
Professional Services				
411301 - Prof Serv-Accounting	65,500.00	79,000.00	(13,500.00)	82.91 %
411302 - Prof Serv-Annual Audit	9,200.00	10,000.00	(800.00)	92.00 %
411304 - Prof Serv-Legal - General	10,383.50	15,000.00	(4,616.50)	69.22 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	18,000.00	21,000.00	(3,000.00)	85.71 %
Total Professional Services	103,083.50	131,000.00	(27,916.50)	78.69 %
Rent Expense				
411400 - Rent Expense	1,004.22	1,500.00	(495.78)	66.95 %
411401 - NRD Farm	7,714.93	4,500.00	3,214.93	171.44 %
Total Rent Expense	8,719.15	6,000.00	2,719.15	145.32 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	500.00	(150.00)	70.00 %
Total Support to Organizations	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense				
411601 - Telephone - Cellular	7,233.36	9,000.00	(1,766.64)	80.37 %
411602 - Local Phone & Internet	5,016.70	6,000.00	(983.30)	83.61 %
411605 - Director iPad Cell Service	1,096.50	2,500.00	(1,403.50)	43.86 %
Total Telephone Expense	13,346.56	17,500.00	(4,153.44)	76.27 %
Utilities				
411700 - Utilities Expense	6,702.58	8,500.00	(1,797.42)	78.85 %
Total Utilities	6,702.58	8,500.00	(1,797.42)	78.85 %
Total Administration Expenses	240,721.06	320,222.00	(79,500.94)	75.17 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	18.53	2,500.00	(2,481.47)	0.74 %
420106 - Miscellaneous Education Expense	203.20	500.00	(296.80)	40.64 %
420107 - Water Testing Event	0.00	1,000.00	(1,000.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	4,500.00	(4,500.00)	0.00 %
420109 - Education Outreach	910.27	2,500.00	(1,589.73)	36.41 %
Total Education	1,132.00	12,000.00	(10,868.00)	9.43 %
Information				
420201 - Annual Report/Viaduct	9,119.12	12,500.00	(3,380.88)	72.95 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	849.55	3,500.00	(2,650.45)	24.27 %
420205 - Phrography, Cameras, Video	100.00	3,500.00	(3,400.00)	2.86 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	776.92	500.00	276.92	155.38 %
420209 - Ktic Ad	1,936.50	2,500.00	(563.50)	77.46 %
420211 - E-Ads	1,400.00	1,700.00	(300.00)	82.35 %
420212 - TV Promotion	1,325.00	5,000.00	(3,675.00)	26.50 %
420213 - Promotion Videos	0.00	10,000.00	(10,000.00)	0.00 %
420214 - Wanahoo Promotional Video	0.00	10,000.00	(10,000.00)	0.00 %
Total Information	15,507.09	49,950.00	(34,442.91)	31.05 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	500.00	(275.00)	45.00 %
420307 - Shell Crk Watershd Scholarship	500.00	2,500.00	(2,000.00)	20.00 %
Total Scholarships and Grants	725.00	3,000.00	(2,275.00)	24.17 %
Other				
420401 - Art Supplies	0.00	150.00	(150.00)	0.00 %
420402 - Cooperative Projects/Donations	300.00	500.00	(200.00)	60.00 %
420404 - Promotional Materials	591.36	5,000.00	(4,408.64)	11.83 %
420405 - Recognition Banquet & Awards	62.50	1,500.00	(1,437.50)	4.17 %
420409 - N.American Envirothon	0.00	4,245.00	(4,245.00)	0.00 %
Total Other	953.86	11,395.00	(10,441.14)	8.37 %
Total Information & Education Expenses	18,317.95	76,345.00	(58,027.05)	23.99 %
Operation & Maintenance				
Auto and Truck				

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430101 - Auto & Truck Gas	11,217.82	17,000.00	(5,782.18)	65.99 %
430102 - Auto & Truck R&M	5,685.87	7,000.00	(1,314.13)	81.23 %
Total Auto and Truck	16,903.69	24,000.00	(7,096.31)	70.43 %
Building Maintenance				
430201 - Bldg Maintenance	659.50	3,500.00	(2,840.50)	18.84 %
430202 - Office Cleaning	3,960.00	5,000.00	(1,040.00)	79.20 %
430203 - Garbage Maintenance	566.75	700.00	(133.25)	80.96 %
Total Building Maintenance	5,186.25	9,200.00	(4,013.75)	56.37 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	7,849.40	8,000.00	(150.60)	98.12 %
430402 - Equipment Upkeep	5,733.69	14,000.00	(8,266.31)	40.95 %
430403 - Operation & Maintenance	66,666.62	75,000.00	(8,333.38)	88.89 %
430404 - Tree Supplies	111.75	250.00	(138.25)	44.70 %
430406 - Wanahoo Park Operation	32,564.22	100,000.00	(67,435.78)	32.56 %
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	8,038.12	0.00 %
430408 - Wanahoo Rec Mgmt	50,473.22	45,000.00	5,473.22	112.16 %
430409 - Lake Wanahoo Education Building	12,133.91	0.00	12,133.91	0.00 %
Total Operation and Maintenance	183,570.93	242,250.00	(58,679.07)	75.78 %
Project Repairs				
430504 - Rawhide Channel Maintenance	97,388.25	175,000.00	(77,611.75)	55.65 %
Total Project Repairs	97,388.25	175,000.00	(77,611.75)	55.65 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	20,000.00	(15,759.13)	21.20 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	100,000.00	(100,000.00)	0.00 %
Total Steam Bank Stabilization	4,240.87	120,000.00	(115,759.13)	3.53 %
Wildlife Habitat Programs				
430702 - Crep	3,820.00	3,820.00	0.00	100.00 %
Total Wildlife Habitat Programs	3,820.00	3,820.00	0.00	100.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	774.08	12,000.00	(11,225.92)	6.45 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	25.16	50.00	(24.84)	50.32 %
430805 - IceJam Monitoring	550.55	500.00	50.55	110.11 %
Total Other	31,349.79	43,550.00	(12,200.21)	71.99 %
Total Operation & Maintenance	342,459.78	619,820.00	(277,360.22)	55.25 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,028.22	22,000.00	(10,971.78)	50.13 %
440102 - Director Mileage Expense	10,490.69	15,000.00	(4,509.31)	69.94 %
440104 - Computer Stipend	1,260.00	1,500.00	(240.00)	84.00 %
Total Director Expense	22,778.91	38,500.00	(15,721.09)	59.17 %
Director Per Diem				
440200 - Director Per Diem	23,140.00	35,000.00	(11,860.00)	66.11 %
Total Director Per Diem	23,140.00	35,000.00	(11,860.00)	66.11 %
Employee Benefits				
440301 - Dental Insurance	15,830.74	21,500.00	(5,669.26)	73.63 %
440302 - Health Insurance	250,995.62	283,500.00	(32,504.38)	88.53 %
440303 - Retirement Benefit - 414H	48,495.69	62,000.00	(13,504.31)	78.22 %
440304 - Retirement Benefit - 457 Plan	2,967.49	6,200.00	(3,232.51)	47.86 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	12,472.34	14,000.00	(1,527.66)	89.09 %
440307 - Employee Benefits - Other	638.67	2,500.00	(1,861.33)	25.55 %
440309 - Flexible Spending Fee	210.00	300.00	(90.00)	70.00 %
Total Employee Benefits	331,610.55	393,000.00	(61,389.45)	84.38 %
Payroll Taxes				
440401 - FICA - ER	54,352.11	69,972.00	(15,619.89)	77.68 %
440402 - Medicare - ER	12,713.48	16,364.00	(3,650.52)	77.69 %
Total Payroll Taxes	67,065.59	86,336.00	(19,270.41)	77.68 %
Personnel Expense				
440501 - Personnel Meeting Exp	13,587.42	35,000.00	(21,412.58)	38.82 %

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440502 - Personnel Mileage Exp	1,094.65	3,500.00	(2,405.35)	31.28 %
440503 - Safety Committee	1,289.40	1,500.00	(210.60)	85.96 %
440504 - Personnel Uniform Exp	1,040.15	2,000.00	(959.85)	52.01 %
440505 - Personnel Exp-Other	2,860.25	2,700.00	160.25	105.94 %
Total Personnel Expense	19,871.87	44,700.00	(24,828.13)	44.46 %
Salaries				
440601 - Salaries - Administration	176,140.34	220,328.00	(44,187.66)	79.94 %
440602 - Salaries - Clerical	24,234.21	33,002.00	(8,767.79)	73.43 %
440603 - Employee Recognition Program	600.00	1,300.00	(700.00)	46.15 %
440604 - Salaries - I & E	53,178.03	68,640.00	(15,461.97)	77.47 %
440605 - Salaries - Op & Maint	126,866.17	177,265.00	(50,398.83)	71.57 %
440606 - NRCS Support	146,766.54	180,000.00	(33,233.46)	81.54 %
440607 - Salaries - Projects	94,473.62	101,627.00	(7,153.38)	92.96 %
440608 - Salaries - Water	267,813.56	339,582.00	(71,768.44)	78.87 %
440611 - Salaries - Rural Water	0.00	29,280.00	(29,280.00)	0.00 %
440616 - Lake Wanhoo Park Op.	52,693.95	68,638.00	(15,944.05)	76.77 %
Total Salaries	942,766.42	1,219,662.00	(276,895.58)	77.30 %
Total Personnel Expenses	1,407,233.34	1,817,198.00	(409,964.66)	77.44 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	100,000.00	(63,922.50)	36.08 %
450115 - Platte Co-Luchsinger Stabilization	0.00	36,333.00	(36,333.00)	0.00 %
450117 - Woodcliff Bank Stabilization	75,000.00	75,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	3,000.00	0.00	3,000.00	0.00 %
450123 - Hazard Mitigation Update	173,355.83	250,855.00	(77,499.17)	69.11 %
Total Inter-Governmental	287,433.33	462,188.00	(174,754.67)	62.19 %
Special Projects				
450305 - Special Projects-Other	0.00	500.00	(500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	1,200.00	2,000.00	(800.00)	60.00 %
Total Special Projects	1,200.00	2,500.00	(1,300.00)	48.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	4,212.12	10,000.00	(5,787.88)	42.12 %
450506 - Lake Level Mgmt Plan	0.00	25,000.00	(25,000.00)	0.00 %
Total Wanhoo	4,212.12	35,000.00	(30,787.88)	12.03 %
Platte River Corridor Alliance				
411122 - Water Quality Cost Ed & Outreach	0.00	1,480.00	(1,480.00)	0.00 %
411129 - USGS Monitoring at Leshara	6,562.00	0.00	6,562.00	0.00 %
Total Platte River Corridor Alliance	6,562.00	1,480.00	5,082.00	443.38 %
Total Projects Expenses	299,407.45	501,168.00	(201,760.55)	59.74 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,038.74	10,000.00	(4,961.26)	50.39 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	786.17	2,000.00	(1,213.83)	39.31 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	5,824.91	26,600.00	(20,775.09)	21.90 %
Groundwater Programs				
460201 - Decommissioned Wells	27,567.47	12,500.00	15,067.47	220.54 %
460203 - GW Levels	327.32	1,000.00	(672.68)	32.73 %
460204 - GW Quality Program	11,349.65	15,000.00	(3,650.35)	75.66 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	11,104.21	7,500.00	3,604.21	148.06 %
460212 - GW Monitoring Equip SQS#2	480.70	1,000.00	(519.30)	48.07 %
Total Groundwater Programs	50,829.35	37,250.00	13,579.35	136.45 %
Regulatory				
460301 - Chemigation	94.22	1,000.00	(905.78)	9.42 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	94.22	1,750.00	(1,655.78)	5.38 %
Surface Water Programs				
460403 - Stream Flow	17,109.12	26,000.00	(8,890.88)	65.80 %
460405 - NE - Rain Network	0.00	250.00	(250.00)	0.00 %
Total Surface Water Programs	17,109.12	26,250.00	(9,140.88)	65.18 %
Special Projects				

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**Lower Platte North NRD
Supplemental Schedule**
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460503 - Special Projects - Other	75.29	0.00	75.29	0.00 %
460504 - ENWRA	27,833.33	35,000.00	(7,166.67)	79.52 %
460512 - SQS AEM Flights	150,000.00	150,000.00	0.00	100.00 %
460520 - NET Grant	32,224.31	87,000.00	(54,775.69)	37.04 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	210,132.93	272,250.00	(62,117.07)	77.18 %
Land Treatment				
450201 - Ne Buffer Strip	14,852.94	18,000.00	(3,147.06)	82.52 %
450204 - Shell Creek	14,099.10	20,000.00	(5,900.90)	70.50 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	50,000.00	(50,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	13,881.71	150,000.00	(136,118.29)	9.25 %
450807 - Wahoo Creek Phase II	21,739.00	150,000.00	(128,261.00)	14.49 %
450808 - Mike Chvatal Dam	0.00	22,000.00	(22,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	64,572.75	468,000.00	(403,427.25)	13.80 %
Total Water Expenses	348,563.28	832,100.00	(483,536.72)	41.89 %
Total Expenses	2,656,702.86	4,166,853.00	(1,510,150.14)	63.76 %
Total Change in Net Position	1,832,622.72	1,717,767.00	114,855.72	106.69 %

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

	Year To Date 04/30/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	26,980.80	38,018.00	(11,037.20)	70.97 %
304261 - Other Revenue	19.98	0.00	19.98	0.00 %
Total Rural Water Income	27,000.78	38,018.00	(11,017.22)	71.02 %
Rural Water District Expenses				
570201 - Water Purchase	16,148.42	28,000.00	(11,851.58)	57.67 %
570204 - Testing	739.00	700.00	39.00	105.57 %
570206 - Repair	104.92	1,000.00	(895.08)	10.49 %
570207 - Other Expenses	61.61	700.00	(638.39)	8.80 %
570208 - Lpnnrd Adm. Fee	1,349.05	2,200.00	(850.95)	61.32 %
570210 - Health/Life/Vision/LTD - ER	882.06	2,900.00	(2,017.94)	30.42 %
570211 - Dental - ER	196.10	300.00	(103.90)	65.37 %
570212 - 414H ER Contributions	552.33	200.00	352.33	276.17 %
570215 - ER Social Security Tax	779.94	700.00	79.94	111.42 %
570216 - ER Medicare Tax	182.50	200.00	(17.50)	91.25 %
570217 - Salaries	5,891.86	9,000.00	(3,108.14)	65.47 %
570219 - Fees And Licenses	405.40	500.00	(94.60)	81.08 %
570220 - Rural Water One-Call	9.68	50.00	(40.32)	19.36 %
570221 - Rural Water Hand Tools & Supplies	15.19	250.00	(234.81)	6.08 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	478.75	700.00	(221.25)	68.39 %
570224 - Rural Water Personnel Meeting	0.00	400.00	(400.00)	0.00 %
570231 - Rural Water Equipment Upkeep	512.25	900.00	(387.75)	56.92 %
Total Rural Water District Expenses	28,349.06	48,800.00	(20,450.94)	58.09 %
Total Change in Net Position	(1,348.28)	(10,782.00)	9,433.72	12.50 %

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

	Year To Date 04/30/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	33,247.03	35,581.00	(2,333.97)	93.44 %
304275 - Colon Hook Up Fees	3,000.00	0.00	3,000.00	0.00 %
304295 - Colon Sewer Fees	22,032.00	26,200.00	(4,168.00)	84.09 %
304261 - Other Revenue	1,547.19	0.00	1,547.19	0.00 %
Total Rural Water Income	59,826.22	61,781.00	(1,954.78)	96.84 %
Investment Income				
304350 - Colon RW Interest - NPAIT	91.75	0.00	91.75	0.00 %
Total Investment Income	91.75	0.00	91.75	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	10,019.56	8,000.00	2,019.56	125.24 %
570204 - Testing	139.00	560.00	(421.00)	24.82 %
570206 - Repair	1,587.39	2,000.00	(412.61)	79.37 %
570207 - Other Expenses	692.41	1,000.00	(307.59)	69.24 %
570208 - Lpnnrd Adm. Fee	1,662.42	1,860.00	(197.58)	89.38 %
570210 - Health/Life/Vision/LTD - ER	1,323.30	4,350.00	(3,026.70)	30.42 %
570211 - Dental - ER	294.30	450.00	(155.70)	65.40 %
570212 - 414H ER Contributions	828.53	1,000.00	(171.47)	82.85 %
570215 - ER Social Security Tax	902.59	1,100.00	(197.41)	82.05 %
570216 - ER Medicare Tax	211.13	300.00	(88.87)	70.38 %
570217 - Salaries	13,165.27	16,000.00	(2,834.73)	82.28 %
570219 - Fees And Licenses	608.20	500.00	108.20	121.64 %
570220 - Rural Water One-Call	49.66	75.00	(25.34)	66.21 %
570221 - Rural Water Hand Tools & Supplies	22.79	250.00	(227.21)	9.12 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	586.52	700.00	(113.48)	83.79 %
570224 - Rural Water Personnel Meeting	0.00	500.00	(500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	768.39	1,200.00	(431.61)	64.03 %
570308 - Colon Meter House Expense	1,076.75	1,200.00	(123.25)	89.73 %
570309 - Colon Sewer Collections	22,032.00	26,200.00	(4,168.00)	84.09 %
Total Rural Water District Expenses	56,030.21	67,345.00	(11,314.79)	83.20 %
Interest Expense				
410600 - Interest Expense	1,153.37	1,476.18	(322.81)	78.13 %
Total Interest Expense	1,153.37	1,476.18	(322.81)	78.13 %
Total Change in Net Position	2,734.39	(7,040.18)	9,774.57	(38.84) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>4/30/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2020</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
Capital Improvements - Real Property				
Sand Creek Recreation	0.00	75,000.00	(75,000.00)	0.00%
Wahoo Creek	150,921.40	1,478,707.00	(1,327,785.60)	10.21%
Western Sarpy/Clear Creek	117,133.33	100,000.00	17,133.33	117.13%
Rawhide Project	0.00	400,000.00	(400,000.00)	0.00%
Water Department	1,209.97	10,000.00	(8,790.03)	12.10%
Shell Creek	0.00	200,000.00	(200,000.00)	0.00%
Buildings	223,188.71	200,000.00	23,188.71	111.59%
Total Capital Improvements - Real Property	<u>492,453.41</u>	<u>2,463,707.00</u>	<u>(1,971,253.59)</u>	<u>19.99%</u>
Capital Outlay				
Machinery and Equipment	10,580.00	129,800.00	(119,220.00)	8.15%
Auto and Trucks	0.00	34,000.00	(34,000.00)	0.00%
Office Equipment	0.00	65,000.00	(65,000.00)	0.00%
Total Capital Outlay	<u>10,580.00</u>	<u>228,800.00</u>	<u>(218,220.00)</u>	<u>4.62%</u>
Debt Service Payments				
Principal Payments on Colon RW	1,907.36	1,878.82	28.54	101.52%
Total Debt Service Payments	<u>1,907.36</u>	<u>1,878.82</u>	<u>28.54</u>	<u>101.52%</u>
 Grand Total All Expenses w/o Depreciation	 <u><u>3,247,176.27</u></u>	 <u><u>6,978,860.00</u></u>	 <u><u>(3,731,683.73)</u></u>	 <u><u>46.53%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/9/20 to 5/15/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/9								
Sun	5/10								
Mon	5/11	7:30 am 1:45 pm	1:00 pm 7:00 pm	10.75		Wanahoo money collection, Board meeting prep, Monthly board meeting			
Tues	5/12				8.00	Work from home, 10 and 2 staff meetings Allen Gehring call - NRCS Wahoo Creek, Board meeting follow up			
Wed	5/13				8.00	Work from home 10 & 2 Staff meetings, Rachael Hawley discussion - building COVID-19 potential issues - Marla			
Thurs	5/14				8.00	Work from home, John Hannah - operations committee discussion, 10&2 staff meetings, video conf. research			
Fri	5/15	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wanahoo staff interviews, NEMA conf. call - Tom Smith, Wanahoo cabins, Clear Creek Levee			
Week #1 Totals				19.25	24		0	\$0.00	\$0.00

Supervisor _____ Manager E Assistant Manager _____ Treasurer _____
 Date _____ Date 5/26/20 Date _____ Date _____

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

5/26/20
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/16/20 to 5/22/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/16								
Sun	5/17								
Mon	5/18	7:30 am 1:45 pm	1:00 pm 5:00 pm	8.75		10 & 2 Staff meetings, Wanahoo - rules and regs changes, Wahoo Creek Watershed			
Tues	5/19	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wahoo Creek - Little Rock issues, meet with Red Thread - Lacey JWMB meeting			
Wed	5/20				8.00	Work from home, 10 & 2 Staff meetings, Water Dept test Zoom process opening 2 Wanahoo vault toilets, Wanahoo cabins			
Thurs	5/21				8.00	Work from home, 10 & 2 Wanahoo scheduling, Wahoo Creek, Personnel,			
Fri	5/22				8.00	8.0 A.L.			
Week #2 Totals				17.25	24		0	\$0.00	\$0.00
Totals Week #1				19.25	24		0	\$0.00	\$0.00
Two Week Totals				36.5	48		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	8.00	240.00
Sick Leave	544.75	4.00	0.00	548.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	34.00
14	District Management	32.00
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	
A.L.		8.00
S.L.		
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/25/20 to 5/1/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/25	8:00 am	12:30 pm	4.50		Wanahoo Guard Shack			
Sun	4/26								
Mon	4/27	7:30 am 1:45 pm	1:00 pm 5:30 pm	9.25		Wanahoo Summer planning, Iron ranger & guard shack funds Cabin locks and interior planning, Zoom staff meetings, guard shack schedule, Site 15 proceeds check from closing			
Tues	4/28	7:30 am 1:15 pm	12:30 pm 5:00 pm	8.75		Wanahoo spread sheet for camp sites, G&P e-mails and call - Jim Swensen, Zoom meetings with Staff, Kara discussion			
Wed	4/29	7:45 am 1:30 pm	12:45 pm 5:15 pm	8.75		Committee meeting prep, County sheriff discussions - Wanahoo Wanahoo summer staff & guard shack scheduling			
Thurs	4/30	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Water, Projects, Operations and Exec. Committees day and follow-up			
Fri	5/1				8.00	Work from home, staff conf. calls committee follow-up, Wahoo Creek economics personnel,			
Week #1 Totals				40.25	8		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager [Signature] Treasurer _____

Date _____ Date 5/1/20 Date 5/20/20 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

5/1/20
Date

Expenses

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/2/20 to 5/8/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	5/2								
Sun	5/3								
Mon	5/4				8.00	Work from home, daily staff conf. calls, District mgt - interns Wanahoo wells			
Tues	5/5				8.00	Work from home, daily staff conference call, Clear Creek, Wahoo Creek			
Wed	5/6				8.00	A.L.			
Thurs	5/7	7:30 am 1:15 pm	12:30 pm 5:00 pm	8.75		Construction work on Wanahoo cabins, mail, e-mails			
Fri	5/8	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Board meeting prep, Wanahoo cabins, guard shack set-up, District mgt. personnel			
Week #2 Totals				17	24		0	\$0.00	\$0.00
Totals Week #1				40.25	8		0	\$0.00	\$0.00
Two Week Totals				57.25	32		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	8.00	240.00
Sick Leave	540.75	4.00	0.00	544.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.00
14	District Management	36.00
15	Personnel	5.00
31	I&E Administration	3.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	2.00
71	Rural Water Administration	
52	Conservation Program	
	A.L.	8.00
	S.L.	
	Holiday	
	Other	

Total: 80