

Executive Committee Meeting
Thursday, July 30, 2020 10:00 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

1. LARM Attorney e-mail

The latest communication with our LARM attorney will be handed out.

2. MEETINGS

A. Pending

1. NRCS Chief Matthew Lohr Visit to Lower Platte North NRD

Our office was notified last week and confirmed on Tuesday of the NRCS Chief's visit to Nebraska on August 5th and 6th. While in the State, the Chief will be visiting one NRD and he has chosen Lower Platte North. The State NRCS office is excited to have the Chief visit and has scheduled a busy day beginning with a visit to LPNNRD and Lake Wanhoo. The draft itinerary is attached which has the Chief scheduled to be at the Wanhoo Education Building from 8:30 am - 12:30 pm on the 5th. While the NRCS would like to keep the attendance at a manageable number, they are extending an invitation to LPNNRD Directors and staff. Please let me know as soon as possible if you are interested in attending.

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

Attached find the following Director Absence Requests:

February - Thompson, Yosten

April - Sabatka

May - Yosten

June - Birkel - Meduna

All were work related.

B. Monthly Education Program

C. LARM 2020-2021 Renewal Proposal

Our LARM Insurance renews each year on October 1st. Attached is the renewal proposal for Lower Platte North NRD. This proposal includes a 2% discount for a 1 year commitment. Payment will not be made until October 1st.

4. EQUIPMENT

5. PERSONNEL

A. Compensation For Staff at Salary Lid

Discussion regarding compensation for employees sitting at salary ceiling for position.

6. FINANCE

A. Approval of Financial Reports

Grant will be available to discuss the June Financial Statements with the Executive Committee.

B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

C. Accounts over 90 Days

D. Review of FY '21 Budget

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

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

Our Budget Hearing will be held on August 10th beginning at 5:00 p.m., just prior to our August Board Meeting. It is anticipated that we will approve our FY21 Budget that evening.

At the September 14th Board Meeting we will set our FY 21 Levy.

Itinerary of Chief Lohr's Visit to Nebraska

Tuesday, August 4

- **9:30 p.m.** Craig will pick up Chief Lohr at the Lincoln airport from United flight #5535 and take him to his hotel.

Wednesday, August 5

- **7:30 a.m.** Craig will pick up Chief Lohr at the hotel. They will ride together to [Lake Wanahoo Education Building](#).
- **8:30 a.m.** Arrive Lake Wanahoo

Meet with Lower Platte North Natural Resources District staff/board members, Wahoo NRCS field office staff and other staff/partners including: Brad Soncksen, NRCS Assistant State Conservationist for Programs; Joanna Pope, NRCS State Public Affairs Officer; Steve Nelson, President of the Nebraska Farm Bureau; Ralph Pieke, former NRD board member; Dean Edson, Executive Director of the Nebraska Association of Resources Districts; and Kent Zimmerman, president of the National Association of State Conservation Agencies (others?)

* Brad and Joanna can travel to Wahoo together in a vehicle. Brad can ride back to Lincoln with Jim Reedy and Brian Baskerville (check out van or larger GOV to spread out) to keep numbers low for Rogers Memorial Farm visit since they are asking for small number of visitors.

- **8:30 – 8:45 a.m.** Welcome Chief Lohr to Nebraska and provide introductions – Craig Derickson, Nebraska NRCS State Conservationist
- **8:45 – 9:00 a.m.** NRCS employees introduce themselves and briefly share about the work they're doing
- **9:00 – 9:45 a.m.** NRD Discussion – Eric Gottschalk, Lower Platte North NRD General Manager and Tom Mountford, Lower Platte North NRD Assistant Manager
 - Overview/history of the NRD system and its roles and responsibilities
 - Lake Wanahoo
 - Important conservation field work in the Lower Platte North NRD
 - Shell Creek (Ralph Pieke)
 - History of PL-566 dams in the Lower Platte North NRD
 - Wahoo Creek Watershed
- **9:45 – 10:00 a.m.** Overview of the Nebraska Association of Resources Districts roll – Dean Edson, Executive Director of NACD
- **10:00 – 10:15 a.m.** Nebraska Department of Natural Resources/National Association of State Conservation Agencies update - Kent Zimmerman, NASCA President
- **10:15 – 10:30 a.m.** Break

- **10:30 – 11:15 a.m.** Demo of LIDAR and survey equipment – Jim Reedy, NRCS State Technology Engineer & Josh Charles, Soil Conservation Technician
- **11:15 – 11:45 a.m.** Demo of GIS tools used for wetland determinations – Brian Baskerville, NRCS Area Technology Specialist
- **11:45 – 12:30 p.m.** Lunch (Eric offered to purchase lunches from Subway. We can eat at the Wahoo Environmental Education Center or if we're running behind, we can eat on the road)
- **12:30 – 12:45 p.m.** Travel to Beginning Farmer site
- **12:45 – 1:30 p.m.** Tour/visit with beginning farmer Joe Petersen about how he's worked with NRCS to make conservation improvements on his farm – Jami Thoene, NRCS Resource Conservationist and State Beginning Farmer/Rancher Coordinator will facilitate
- **1:30 – 2:00 p.m.** Travel to [Rogers Memorial Farm](#) – 18630 Adams Street, Lincoln NE (Invited in addition to those presenting on site: Corey Schmidt, NRCS District Conservationist; Mike Bergert, NRCS Resource Conservationist, Steve Wellman, Nebraska Department of Agriculture Director, Orval Gigstadt. We have been requested by the Rogers Farm staff to keep attendee size small due to COVID. All attendees will need to mask up. If raining, will only have access to bldg. the size of a 2-stall garage. No rest rooms available. Will make pit stop in Waverly).
- **2:00 – 3:00 p.m.** Tour farm and cover crop plots, followed by a presentation about the tillage study - Paul Jasa, Extension Engineer
- **3:00 – 3:30 p.m.** Soil Health Demonstration – Aaron Hird, NRCS State Soil Health Specialist
- **3:30 – 4:00 p.m.** Travel to Mike McDonald's field near Douglas, NE (Invite: Britt Weiser, NRCS State Resource Conservationist; Neil Dominy, NRCS Assistant State Conservationist for Partnerships and Initiatives, Doug Wagner, NRCS Area Conservationist)
- **4:00 – 4:30 p.m.** View Mike's cover crop field and learn about his role in the Soil Health Taskforce
- **4:30 – 5:15 p.m.** Travel back to the hotel
- **6:30 – 8:30 p.m.** Dinner with Chief (10-12 maximum, outdoors if possible)

Thursday August 6

- **7:00 a.m.** - Craig and Allen Gehring will pick up Chief Lohr at his hotel. (Chief will need to check out of hotel.) During the drive Allen Gehring, NRCS State Engineer will provide an overview of EWP and watershed projects in Nebraska.
- **7:00 - 8:00 a.m.** Travel to Kirkpatrick Wildlife Management Area just west York (*NRD could be rain alternative site*) Invite: Andy Bishop, Rainwater Basin Joint Venture Coordinator; Kim Siebert, area landowner; Dave Eigenberg, Upper Big Blue Natural Resources District General Manager; Roric Pallman, Rainwater Basin Joint Venture board member; Brad Dunbar, Lindsay Cooperation; Gayle Marsh, landowner; James Huntwork, NRCS Area Conservationist; Josh Bowers and the York NRCS field office staff. (**Should make a rest room stop at rest area along I-80 just before York.*)
- **8:00 - 8:15 a.m.** Introductions and History of RWBs the JV and partnership – Andy Bishop, RWBJV Coordinator

- **8:15 – 8:35 a.m.** Kim Siebert will talk about how he's using his cattle to graze Kirkpatrick WMA through public/private partnership between NRDs/RWBJV/NRCS to help manage wetland and provide forage for his cattle. [See story here](#)
- **8:35 – 9:15 a.m.** Irrigation Innovation
 - "Divots in the Pivots" RCPP - Gayle Marsh and Brad Dunbar
 - NRD Irrigation projects - Dave Eigenberg
 - NRD water programs in the Platte Valley for the past 30 years - James Huntwork
- **9:15 – 10:30 a.m.** Travel back to the Federal Building
- **10:30 a.m. – 10:45 a.m.** Break
- **10:45 – 11:15 a.m.** Meet with NRCS employees in Room 397 A&B include field staff via Teams
- **11:15 a.m.** Lunch brought into 397 A&B for Chief and combined Nebraska state office and National Soil Survey Center (NSSC) leadership staffs
- **11:30 a.m.** Begin discussion on NSSC operations via Teams for offsite National Leaders – Nebraska state office leadership staff invited to stay. Each National Leader will have 10 minutes to highlight what their branch is doing for NRCS and the conservation partnership
- **12:50 p.m.** Kellogg Soil Survey Lab tour including processing, archive, and lab
- **1:30 p.m.** Return to 372 or Nebraska NRCS state office for wrap up.
- **1:45 p.m.** Head to Lincoln airport
- **3:16 p.m.** Chief Lohr's flight leaves Lincoln

NRCS Staff should make every attempt to carpool to keep number of GOVs low at each site. Should also try to reserve larger GOVs and spread out within the vehicle, masks on, windows cracked. Masks will be required at indoor locations and at Rogers Memorial Farm – even while outside. Remember to social distance at all tour sites, including for photos. Other partner agencies may have different COVID-19 safety protocol, but we need to follow NRCS policy and do everything we can to keep the Chief safe and comfortable while traveling.

Thompson

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
10 day of February, 2020, for
the following reason:

Work trip with Omaha Bobcat
TO TUCSON.

Dated this 5TH day of March, 2020.

Board Member
Lower Platte North NRD

Vosten

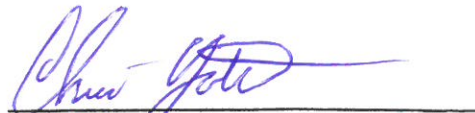
REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

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
10 day of February, 2020, for
the following reason:

Moving irrigation pipe off of a piece of
ground the we farm because the ~~landlord~~
landlord sold it and wanted it moved the next
day which was Febr. 10

Dated this 9 day of March, 2020.



Board Member
Lower Platte North NRD

Sabatka

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
13 day of April, 2020, for
the following reason:

Dated this 2 day of July, 2020.

Ryan Sabatka
Board Member
Lower Platte North NRD

Gosten

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
11th day of May, 2020, for
the following reason:

Planting spraying

Dated this 13 day of July, 2020.

Chris Gosten
Board Member
Lower Platte North NRD

Birkel

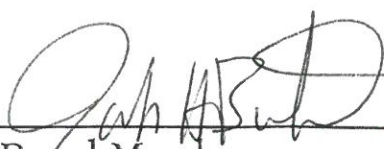
REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

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
20th day of June, 2020, for
the following reason:

Working

Dated this 2 day of July, 2020.



Board Member
Lower Platte North NRD

Meduna

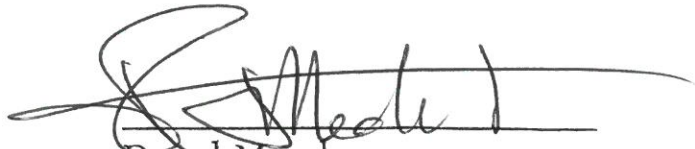
REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

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
8th day of June, 2020, for
the following reason:

Helping neighbor with
Planting

Dated this 13 day of July, 2020.


Board Member
Lower Platte North NRD



Proposal For: Lower Platte North Natural
Resource District

Effective Date: 10/1/2020

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$14,984
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$28,158
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$5,335
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$5,559
Auto Physical Damage	22 x Vehicles \$ Varies on Deductible	\$4,487
Commercial Property	\$3,383,747 \$500 Deductible	\$13,610
TOTAL ANNUAL CONTRIBUTION:		\$72,133

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 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 June 30, 2020, and the related Statements of Activities for the month and year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

July 28, 2020

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2020	Rural Water-Bruno As of 06/30/2020	Rural Water-Colon As of 06/30/2020	All Districts As of 06/30/2020
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	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	139,143.53	0.00	0.00	139,143.53
103000 - Cash - County Treasurer	51,126.19	0.00	0.00	51,126.19
104000 - Cash - Education Building Res.	6,470.00	0.00	0.00	6,470.00
111100 - Investments - NRD - NPAIT	2,322.83	0.00	0.00	2,322.83
111105 - Union Bank STFIT	2,668,771.84	0.00	0.00	2,668,771.84
Total Cash and Cash Equivalents	2,868,384.39	60.00	90.00	2,868,534.39
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	844,170.82	732.71	8,909.39	853,812.92
105060 - Due from Bruno Water Fund	209,757.37	0.00	0.00	209,757.37
105070 - Due from Colon Water Fund	58,820.48	0.00	0.00	58,820.48
109000 - Taxes Receivable	1,189,795.33	0.00	0.00	1,189,795.33
Total Accounts Receivable	2,302,544.00	732.71	8,909.39	2,312,186.10
Total Accounts Receivable, Net	2,302,544.00	732.71	8,909.39	2,312,186.10
Inventory				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
Total Inventory	0.00	6,512.37	9,768.56	16,280.93
Prepaid Expenses				
116000 - Prepaid Expenses	39,812.59	0.00	0.00	39,812.59
Total Prepaid Expenses	39,812.59	0.00	0.00	39,812.59
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	85,717.39	0.00	0.00	85,717.39
111250 - Investments - Alliance GIS Project	7,553.68	0.00	0.00	7,553.68
111450 - Investments - Elkhorn River Breakout	135,505.87	0.00	0.00	135,505.87
111550 - Investments - Elkhorn Breakout	2,690.50	0.00	0.00	2,690.50
111600 - Investments - Wanahoo SRA	150,217.88	0.00	0.00	150,217.88
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,138.72	8,138.72
Total Other Current Assets	381,685.32	0.00	8,138.72	389,824.04
Total Current Assets	5,592,426.30	7,305.08	26,906.67	5,626,638.05
NRD Fixed Assets, Net of Depreciation				
Fixed Assets				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,822,040.80	0.00	0.00	24,822,040.80
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,051,049.14	0.00	0.00	1,051,049.14
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	263,013.18	0.00	0.00	263,013.18
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 06/30/2020	Rural Water-Bruno As of 06/30/2020	Rural Water-Colon As of 06/30/2020	All Districts As of 06/30/2020
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	284,700.00	0.00	0.00	284,700.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
Total Fixed Assets	37,594,488.40	744,154.49	1,209,072.03	39,547,714.92
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	604.17	604.17
162900 - Accum Depr - Infra. & Land Imp.	3,079,803.51	0.00	0.00	3,079,803.51
164000 - Accum Depr - Buildings	448,472.77	0.00	0.00	448,472.77
165700 - Accum Depr - Water Line	0.00	119,976.28	219,512.72	339,489.00
166000 - Accum Depr - Machinery & Equipment	470,786.03	12,150.17	18,225.23	501,161.43
168000 - Accum Depr - Auto & Truck	207,659.99	0.00	0.00	207,659.99
169550 - Accum Depr - Master DB Water	33,210.26	0.00	0.00	33,210.26
170000 - Accum Depr - Office Equipment	82,440.20	0.00	0.00	82,440.20
Total Accumulated Depreciation	4,322,372.76	132,126.45	238,342.12	4,692,841.33
Total Property and Equipment	33,272,115.64	612,028.04	970,729.91	34,854,873.59
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	4,919,715.87	0.00	0.00	4,919,715.87
Total Other Assets	4,919,715.87	0.00	0.00	4,919,715.87
Total Other Assets	4,919,715.87	0.00	0.00	4,919,715.87
Total Assets	\$ 43,784,257.81	\$ 619,333.12	\$ 997,636.58	\$ 45,401,227.51
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	88,183.66	3,243.03	3,790.70	95,217.39
201100 - Sewer Collections Payable	0.00	0.00	6,912.00	6,912.00
202060 - Due to General Fund	0.00	209,757.37	58,820.48	268,577.85
Total Accounts Payable	88,183.66	213,000.40	69,523.18	370,707.24
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	1,045.17	1,045.17
206000 - Accrued Salaries	40,778.39	368.99	549.89	41,697.27
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
206002 - Accrued Director Expenses	9,796.15	0.00	0.00	9,796.15
207305 - Lodging Tax Czechland	414.20	0.00	0.00	414.20
207306 - Sales Tax Payable Wanahoo	822.07	0.00	0.00	822.07
207307 - Lodging Tax Wanahoo	747.34	0.00	0.00	747.34
Total Accrued Liabilities	253,873.22	1,800.09	3,727.86	259,401.17
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,600.00	2,000.00
204500 - Deferred Income	43,487.66	0.00	0.00	43,487.66
204600 - Education Building Deposits	6,470.00	0.00	0.00	6,470.00
207300 - Sales Tax Payable	9.32	27.61	217.03	253.96
207304 - Sales Tax Payable Czechland	442.30	0.00	0.00	442.30
231000 - Permits Liability - DEQ	287.00	0.00	0.00	287.00
231100 - Permits Liability - G&P	700.00	0.00	0.00	700.00
Total Other Current Liabilities	51,396.28	427.61	1,817.03	53,640.92
Total Current Liabilities	393,453.16	215,228.10	75,068.07	683,749.33
Long Term Liabilities				

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 06/30/2020	Rural Water-Bruno As of 06/30/2020	Rural Water-Colon As of 06/30/2020	All Districts As of 06/30/2020
Note Payable - Long Term				
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	5,087,525.24	215,228.10	107,222.88	5,409,976.22
Fund Balances				
Net Assets	37,687,378.20	417,394.45	908,374.00	39,013,146.65
Change in Net Position	1,009,354.37	(13,289.43)	(17,960.30)	978,104.64
Total Fund Balances	38,696,732.57	404,105.02	890,413.70	39,991,251.29
Total Liabilities and Fund Balance	\$ 43,784,257.81	\$ 619,333.12	\$ 997,636.58	\$ 45,401,227.51

(Natural Resources District fund balance reduced by \$620,046.54 for correction of an error in prior year long term accounts receivable and grant income in the statement of changes in net position)

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

	Natural Resources District Month Ending 06/30/2020	Rural Water-Bruno Month Ending 06/30/2020	Rural Water-Colon Month Ending 06/30/2020	All Districts Month Ending 06/30/2020
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	0.00	0.00	0.00	0.00
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	1,337.73	0.00	0.00	1,337.73
303961 - FEMA - Flood Funds	1,866.56	0.00	0.00	1,866.56
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	\$ 3,204.29	\$ 0.00	\$ 0.00	\$ 3,204.29
State Income				
301202 - Decommissioned Wells	1,439.00	0.00	0.00	1,439.00
301303 - Sand Creek NRDF	1,497.00	0.00	0.00	1,497.00
301315 - WSF and EA Application	19,135.22	0.00	0.00	19,135.22
301320 - Water Department - NET	1,224.00	0.00	0.00	1,224.00
303209 - Shell Creek Phase II 319 - NDEE	4,285.77	0.00	0.00	4,285.77
304100 - Lake Wanahoo - Other	160.25	0.00	0.00	160.25
Total State Income	27,741.24	0.00	0.00	27,741.24
Local Income				
304105 - Education Building Rent	1,380.00	0.00	0.00	1,380.00
304112 - Dirt Sales - Wanahoo	1,096.70	0.00	0.00	1,096.70
Total Local Income	2,476.70	0.00	0.00	2,476.70
Rural Water Income				
304240 - Water Sales	0.00	1,105.15	5,304.20	6,409.35
304275 - Colon Hook Up Fees	0.00	0.00	1,400.00	1,400.00
304295 - Colon Sewer Fees	0.00	0.00	2,160.00	2,160.00
304261 - Other Revenue	0.00	0.77	110.54	111.31
Total Rural Water Income	0.00	1,105.92	8,974.74	10,080.66
Property Tax Income				
305100 - General Fund Property Taxes-Boone	12,352.79	0.00	0.00	12,352.79
305200 - General Fund Property Taxes-Butler	(3,446.01)	0.00	0.00	(3,446.01)
305300 - General Fund Property Taxes-Colfax	(4,368.15)	0.00	0.00	(4,368.15)
305400 - General Fund Property Taxes-Dodge	(33,782.27)	0.00	0.00	(33,782.27)
305500 - General Fund Property Taxes-Madison	(577.01)	0.00	0.00	(577.01)
305600 - General Fund Property Taxes-Platte	(1,405.25)	0.00	0.00	(1,405.25)
305700 - General Fund Property Taxes-Saunders	(18,729.00)	0.00	0.00	(18,729.00)
Total Property Tax Income	(49,954.90)	0.00	0.00	(49,954.90)
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.52	0.00	0.00	0.52
311400 - Interest-NPAIT Wanahoo SRA	27.64	0.00	0.00	27.64
311500 - Interest - NPAIT NRD	0.51	0.00	0.00	0.51
311600 - Interest - STFIT NRD	509.42	0.00	0.00	509.42
304350 - Colon RW Interest - NPAIT	0.00	0.00	1.50	1.50
Total Investment Income	538.09	0.00	1.50	539.59
Equipment Rent and Misc				
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
309360 - Sales - Sample Kits	660.00	0.00	0.00	660.00
309500 - Equipment Rent	2,372.50	0.00	0.00	2,372.50
309600 - Game & Park Permit Sales	51.00	0.00	0.00	51.00
309700 - NRD Farm Revenue	1,951.21	0.00	0.00	1,951.21
310000 - Chemigation Permits	6,291.00	0.00	0.00	6,291.00
310100 - Check Valve Sales	93.04	0.00	0.00	93.04
310200 - Czechland Camping Fees	2,573.08	0.00	0.00	2,573.08
310201 - Wanahoo Park Permits	20,060.89	0.00	0.00	20,060.89
310202 - Lake Wanahoo Camping	20,362.09	0.00	0.00	20,362.09
312000 - Salaries-Other NRD	79,967.75	0.00	0.00	79,967.75
313000 - Miscellaneous Income	1,128.00	0.00	0.00	1,128.00
315000 - RWD Administrative Fees	285.47	0.00	0.00	285.47
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
318000 - Special Project Income	265.00	0.00	0.00	265.00
Total Equipment Rent and Misc	136,211.79	0.00	0.00	136,211.79

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

	Natural Resources District Month Ending 06/30/2020	Rural Water-Bruno Month Ending 06/30/2020	Rural Water-Colon Month Ending 06/30/2020	All Districts Month Ending 06/30/2020
Total Income	120,217.21	1,105.92	8,976.24	130,299.37
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00
Total Dues & Membership	2,322.00	0.00	0.00	2,322.00
Fees and Licenses				
410302 - NRD Fees And Licenses	5.00	0.00	0.00	5.00
410304 - NRD Union Bank Fees	33.82	0.00	0.00	33.82
Total Fees and Licenses	38.82	0.00	0.00	38.82
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	20.32	0.00	116.13	136.45
Total Interest Expense	20.32	0.00	116.13	136.45
Legal Notices				
410701 - Legal Notices	47.55	0.00	0.00	47.55
Total Legal Notices	47.55	0.00	0.00	47.55
Maintenance Contracts				
410800 - Maintenance Contracts	377.97	0.00	0.00	377.97
Total Maintenance Contracts	377.97	0.00	0.00	377.97
Office Supply & Expense				
410901 - Copier Supplies	239.95	0.00	0.00	239.95
410906 - Office Expense - Other	137.74	0.00	0.00	137.74
Total Office Supply & Expense	377.69	0.00	0.00	377.69
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411003 - Computer Repairs & Parts	25.27	0.00	0.00	25.27
411004 - Computer Software	1,154.93	0.00	0.00	1,154.93
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	1,681.20	0.00	0.00	1,681.20
Postage				
411200 - Postage	22.00	0.00	0.00	22.00
Total Postage	22.00	0.00	0.00	22.00
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	725.00	0.00	0.00	725.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	9,075.00	0.00	0.00	9,075.00
Telephone Expense				
411601 - Telephone - Cellular	786.12	0.00	0.00	786.12
411602 - Local Phone & Internet	353.21	0.00	0.00	353.21
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
Total Telephone Expense	1,224.95	0.00	0.00	1,224.95
Utilities				
411700 - Utilities Expense	613.35	0.00	0.00	613.35
Total Utilities	613.35	0.00	0.00	613.35
Total Administration Expenses	20,054.69	0.00	116.13	20,170.82
Information & Education Expenses				
Information				
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	335.00	0.00	0.00	335.00
Total Information & Education Expenses	335.00	0.00	0.00	335.00
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,523.01	0.00	0.00	1,523.01
430102 - Auto & Truck R&M	926.99	0.00	0.00	926.99
Total Auto and Truck	2,450.00	0.00	0.00	2,450.00

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

	Natural Resources District Month Ending 06/30/2020	Rural Water-Bruno Month Ending 06/30/2020	Rural Water-Colon Month Ending 06/30/2020	All Districts Month Ending 06/30/2020
Building Maintenance				
430201 - Bldg Maintenance	388.70	0.00	0.00	388.70
430202 - Office Cleaning	360.00	0.00	0.00	360.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
Total Building Maintenance	808.70	0.00	0.00	808.70
Operation and Maintenance				
430401 - Czechland & Homestead	464.63	0.00	0.00	464.63
430402 - Equipment Upkeep	231.33	0.00	0.00	231.33
430403 - Operation & Maintenance	630.04	0.00	0.00	630.04
430406 - Wanahoo Park Operation	643.90	0.00	0.00	643.90
430408 - Wanahoo Rec Mgmt	6,665.12	0.00	0.00	6,665.12
430409 - Lake Wanahoo Education Building	1,114.88	0.00	0.00	1,114.88
Total Operation and Maintenance	9,749.90	0.00	0.00	9,749.90
Project Repairs				
430504 - Rawhide Channel Maintenance	2,488.75	0.00	0.00	2,488.75
Total Project Repairs	2,488.75	0.00	0.00	2,488.75
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	1,750.00	0.00	0.00	1,750.00
Total Steam Bank Stabilization	1,750.00	0.00	0.00	1,750.00
Other				
430804 - O&M One-Call Services	0.96	0.00	0.00	0.96
Total Other	0.96	0.00	0.00	0.96
Total Operation & Maintenance	17,248.31	0.00	0.00	17,248.31
Personnel Expenses				
Director Per Diem				
440200 - Director Per Diem	9,796.15	0.00	0.00	9,796.15
Total Director Per Diem	9,796.15	0.00	0.00	9,796.15
Employee Benefits				
440301 - Dental Insurance	1,765.86	0.00	0.00	1,765.86
440302 - Health Insurance	25,604.19	0.00	0.00	25,604.19
440303 - Retirement Benefit - 414H	4,491.06	0.00	0.00	4,491.06
440304 - Retirement Benefit - 457 Plan	0.04	0.00	0.00	0.04
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	29.99	0.00	0.00	29.99
440309 - Flexible Spending Fee	18.75	0.00	0.00	18.75
440312 - Accrued Compensated Absences	27,601.32	0.00	0.00	27,601.32
Total Employee Benefits	60,837.56	0.00	0.00	60,837.56
Payroll Taxes				
440401 - FICA - ER	5,746.68	0.00	0.00	5,746.68
440402 - Medicare - ER	1,344.00	0.00	0.00	1,344.00
Total Payroll Taxes	7,090.68	0.00	0.00	7,090.68
Personnel Expense				
440501 - Personnel Meeting Exp	34.50	0.00	0.00	34.50
Total Personnel Expense	34.50	0.00	0.00	34.50
Salaries				
440601 - Salaries - Administration	24,006.52	0.00	0.00	24,006.52
440602 - Salaries - Clerical	2,461.83	0.00	0.00	2,461.83
440604 - Salaries - I & E	4,800.84	0.00	0.00	4,800.84
440605 - Salaries - Op & Maint	24,299.14	0.00	0.00	24,299.14
440606 - NRCS Support	40,067.92	0.00	0.00	40,067.92
440607 - Salaries - Projects	12,510.46	0.00	0.00	12,510.46
440608 - Salaries - Water	38,428.83	0.00	0.00	38,428.83
440616 - Lake Wanahoo Park Op.	16,665.17	0.00	0.00	16,665.17
Total Salaries	163,240.71	0.00	0.00	163,240.71
Total Personnel Expenses	240,999.60	0.00	0.00	240,999.60
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	1,386.48	0.00	0.00	1,386.48
Total Inter-Governmental	1,386.48	0.00	0.00	1,386.48
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	1,234.04	0.00	0.00	1,234.04
Total Wanahoo	1,234.04	0.00	0.00	1,234.04
Total Projects Expenses	2,620.52	0.00	0.00	2,620.52
Water Expenses				

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

	Natural Resources District Month Ending 06/30/2020	Rural Water-Bruno Month Ending 06/30/2020	Rural Water-Colon Month Ending 06/30/2020	All Districts Month Ending 06/30/2020
Groundwater Management Plan				
460101 - GWMP - Cost - Share	50.20	0.00	0.00	50.20
Total Groundwater Management Plan	50.20	0.00	0.00	50.20
Groundwater Programs				
460206 - Monitoring Wells	438.50	0.00	0.00	438.50
Total Groundwater Programs	438.50	0.00	0.00	438.50
Regulatory				
460301 - Chemigation	416.65	0.00	0.00	416.65
Total Regulatory	416.65	0.00	0.00	416.65
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	1,224.00	0.00	0.00	1,224.00
Total Special Projects	4,007.33	0.00	0.00	4,007.33
Land Treatment				
450207 - Nswcp Supplement	9,737.25	0.00	0.00	9,737.25
450805 - Shell Creek Phase I (New)	4,285.77	0.00	0.00	4,285.77
Total Land Treatment	14,023.02	0.00	0.00	14,023.02
Total Water Expenses	18,935.70	0.00	0.00	18,935.70
Rural Water District Expenses				
570201 - Water Purchase	0.00	4,834.60	1,717.00	6,551.60
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	635.28	635.28
570207 - Other Expenses	0.00	0.00	1,221.83	1,221.83
570208 - Lpnrnd Adm. Fee	0.00	55.26	230.21	285.47
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	86.51	75.86	162.37
570216 - ER Medicare Tax	0.00	20.23	17.75	37.98
570217 - Salaries	0.00	775.63	2,029.18	2,804.81
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.96	11.52	12.48
570221 - Rural Water Hand Tools & Supplies	0.00	344.22	516.32	860.54
570223 - Rural Water Gasoline	0.00	34.95	52.59	87.54
570230 - Rural Water Equipment Rental	0.00	0.00	2,372.50	2,372.50
570232 - Rural Water Compensated Absences	0.00	373.28	563.50	936.78
570308 - Colon Meter House Expense	0.00	0.00	68.04	68.04
570309 - Colon Sewer Collections	0.00	0.00	2,160.00	2,160.00
Total Rural Water District Expenses	0.00	6,696.97	11,913.61	18,610.58
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	3,114.33	0.00	0.00	3,114.33
Total Capital Expenditures - Small Items	3,114.33	0.00	0.00	3,114.33
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	37,666.20	707.91	1,468.97	39,843.08
908350 - Amortization Expense - Colon	0.00	0.00	4.13	4.13
Total Depreciation	37,666.20	707.91	1,473.10	39,847.21
Total Depreciation Expense	37,666.20	707.91	1,473.10	39,847.21
Total Expenses	340,974.35	7,404.88	13,502.84	361,882.07
Total Change in Net Position	\$ (220,757.14)	\$ (6,298.96)	\$ (4,526.60)	\$ (231,582.70)

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

	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
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	118,831.69	0.00	0.00	118,831.69
303250 - Water Smart Grant	45,987.73	0.00	0.00	45,987.73
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	172,662.33	0.00	0.00	172,662.33
303961 - FEMA - Flood Funds	367,053.21	0.00	0.00	367,053.21
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	\$ 698,367.54	\$ 0.00	\$ 0.00	\$ 698,367.54
State Income				
301201 - Natural Resources WQ Fund	44,492.49	0.00	0.00	44,492.49
301202 - Decommissioned Wells	3,237.00	0.00	0.00	3,237.00
301303 - Sand Creek NRDF	111,920.23	0.00	0.00	111,920.23
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	46,990.19	0.00	0.00	46,990.19
301320 - Water Department - NET	27,895.49	0.00	0.00	27,895.49
301800 - State Grant - Whip/Ne Wild	7,640.00	0.00	0.00	7,640.00
301900 - State Grant - NE Buffer Strip	14,660.44	0.00	0.00	14,660.44
303209 - Shell Creek Phase II 319 - NDEE	4,285.77	0.00	0.00	4,285.77
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	26,495.12	0.00	0.00	26,495.12
Total State Income	416,326.75	0.00	0.00	416,326.75
Local Income				
304105 - Education Building Rent	6,400.00	0.00	0.00	6,400.00
304112 - Dirt Sales - Wanahoo	21,549.43	0.00	0.00	21,549.43
Total Local Income	27,949.43	0.00	0.00	27,949.43
Rural Water Income				
304240 - Water Sales	0.00	31,209.90	42,309.68	73,519.58
304275 - Colon Hook Up Fees	0.00	0.00	4,400.00	4,400.00
304295 - Colon Sewer Fees	0.00	0.00	26,388.00	26,388.00
304261 - Other Revenue	0.00	23.38	1,889.37	1,912.75
Total Rural Water Income	0.00	31,233.28	74,987.05	106,220.33
Property Tax Income				
305100 - General Fund Property Taxes-Boone	122,216.37	0.00	0.00	122,216.37
305200 - General Fund Property Taxes-Butler	383,739.09	0.00	0.00	383,739.09
305300 - General Fund Property Taxes-Colfax	317,381.63	0.00	0.00	317,381.63
305400 - General Fund Property Taxes-Dodge	941,159.33	0.00	0.00	941,159.33
305500 - General Fund Property Taxes-Madison	48,842.33	0.00	0.00	48,842.33
305600 - General Fund Property Taxes-Platte	450,829.74	0.00	0.00	450,829.74
305700 - General Fund Property Taxes-Saunders	1,143,695.97	0.00	0.00	1,143,695.97
Total Property Tax Income	3,407,864.46	0.00	0.00	3,407,864.46
Investment Income				
311350 - Interest - NPAIT Elkhorn	31.33	0.00	0.00	31.33
311400 - Interest-NPAIT Wanahoo SRA	1,297.75	0.00	0.00	1,297.75
311450 - Interest Income-Elkhorn IPA	1,044.73	0.00	0.00	1,044.73
311500 - Interest - NPAIT NRD	13,587.57	0.00	0.00	13,587.57
311600 - Interest - STFIT NRD	8,771.84	0.00	0.00	8,771.84
304350 - Colon RW Interest - NPAIT	0.00	0.00	94.99	94.99
Total Investment Income	24,733.22	0.00	94.99	24,828.21
Equipment Rent and Misc				
309100 - Sales - Trees	9,239.13	0.00	0.00	9,239.13
309350 - Sales - Well Permits	2,000.00	0.00	0.00	2,000.00
309360 - Sales - Sample Kits	3,330.00	0.00	0.00	3,330.00
309400 - Sales - Other	1,125.00	0.00	0.00	1,125.00
309500 - Equipment Rent	6,447.49	0.00	0.00	6,447.49
309600 - Game & Park Permit Sales	357.00	0.00	0.00	357.00
309700 - NRD Farm Revenue	8,345.43	0.00	0.00	8,345.43
310000 - Chemigation Permits	24,137.00	0.00	0.00	24,137.00

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

	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
310100 - Check Valve Sales	442.94	0.00	0.00	442.94
310200 - Czechland Camping Fees	15,489.01	0.00	0.00	15,489.01
310201 - Wanahoo Park Permits	119,128.83	0.00	0.00	119,128.83
310202 - Lake Wanahoo Camping	125,496.94	0.00	0.00	125,496.94
312000 - Salaries-Other NRD	79,967.75	0.00	0.00	79,967.75
313000 - Miscellaneous Income	19,173.95	0.00	0.00	19,173.95
315000 - RWD Administrative Fees	3,641.06	0.00	0.00	3,641.06
316000 - Employee/Director Reimb	1,430.26	0.00	0.00	1,430.26
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	0.00	0.00	(36,038.50)
318000 - Special Project Income	795.00	0.00	0.00	795.00
319000 - Families First Relief Credits	1,185.09	0.00	0.00	1,185.09
Total Equipment Rent and Misc	385,693.38	0.00	0.00	385,693.38
Total Income	4,960,934.78	31,233.28	75,082.04	5,067,250.10
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	27,773.22	0.00	0.00	27,773.22
410204 - Dues - NWRRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,470.00	0.00	0.00	1,470.00
Total Dues & Membership	33,539.02	0.00	0.00	33,539.02
Fees and Licenses				
410302 - NRD Fees And Licenses	997.78	0.00	0.00	997.78
410304 - NRD Union Bank Fees	541.64	0.00	0.00	541.64
Total Fees and Licenses	1,539.42	0.00	0.00	1,539.42
Insurance				
410501 - Insurance-Auto	9,673.49	0.00	0.00	9,673.49
410502 - Insurance-Errors & Omissions	4,719.03	0.00	0.00	4,719.03
410504 - Insurance-Liability	23,227.98	0.00	0.00	23,227.98
410505 - Insurance-Property	10,738.50	0.00	0.00	10,738.50
Total Insurance	48,359.00	0.00	0.00	48,359.00
Interest Expense				
410600 - Interest Expense	43.57	0.00	1,385.63	1,429.20
Total Interest Expense	43.57	0.00	1,385.63	1,429.20
Legal Notices				
410701 - Legal Notices	3,595.05	0.00	0.00	3,595.05
Total Legal Notices	3,595.05	0.00	0.00	3,595.05
Maintenance Contracts				
410800 - Maintenance Contracts	5,368.54	0.00	0.00	5,368.54
Total Maintenance Contracts	5,368.54	0.00	0.00	5,368.54
Office Supply & Expense				
410901 - Copier Supplies	632.52	0.00	0.00	632.52
410902 - Office Supplies & Equip	2,838.96	0.00	0.00	2,838.96
410903 - Franklin Supplies	330.71	0.00	0.00	330.71
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	1,749.77	0.00	0.00	1,749.77
Total Office Supply & Expense	10,382.05	0.00	0.00	10,382.05
Computer Supply & Expense				
411002 - Computer Consultant	4,500.00	0.00	0.00	4,500.00
411003 - Computer Repairs & Parts	674.05	0.00	0.00	674.05
411004 - Computer Software	6,694.65	0.00	0.00	6,694.65
411006 - Email	1,325.91	0.00	0.00	1,325.91
411011 - Computers & Equipment	4,807.93	0.00	0.00	4,807.93
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	18,302.54	0.00	0.00	18,302.54
Postage				
411200 - Postage	3,731.61	0.00	0.00	3,731.61
Total Postage	3,731.61	0.00	0.00	3,731.61
Professional Services				
411301 - Prof Serv-Accounting	78,600.00	0.00	0.00	78,600.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	11,108.50	0.00	0.00	11,108.50

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**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
411311 - Washington Expense	21,600.00	0.00	0.00	21,600.00
Total Professional Services	120,508.50	0.00	0.00	120,508.50
Rent Expense				
411400 - Rent Expense	1,004.22	0.00	0.00	1,004.22
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	8,800.26	0.00	0.00	8,800.26
411602 - Local Phone & Internet	6,016.00	0.00	0.00	6,016.00
411605 - Director iPad Cell Service	1,267.74	0.00	0.00	1,267.74
Total Telephone Expense	16,084.00	0.00	0.00	16,084.00
Utilities				
411700 - Utilities Expense	7,734.29	0.00	0.00	7,734.29
Total Utilities	7,734.29	0.00	0.00	7,734.29
Total Administration Expenses	278,256.74	0.00	1,385.63	279,642.37
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	2,080.00	0.00	0.00	2,080.00
420208 - Miscellaneous	776.92	0.00	0.00	776.92
420209 - Ktic Ad	2,333.00	0.00	0.00	2,333.00
420211 - E-Ads	1,680.00	0.00	0.00	1,680.00
420212 - TV Promotion	1,325.00	0.00	0.00	1,325.00
420213 - Promotion Videos	10,000.00	0.00	0.00	10,000.00
420214 - Wanahoo Promotional Video	950.00	0.00	0.00	950.00
Total Information	29,113.59	0.00	0.00	29,113.59
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	0.00	0.00	225.00
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,225.00	0.00	0.00	2,225.00
Other				
420402 - Cooperative Projects/Donations	300.00	0.00	0.00	300.00
420404 - Promotional Materials	943.71	0.00	0.00	943.71
420405 - Recognition Banquet & Awards	62.50	0.00	0.00	62.50
420408 - Platte River time Lapse	45.24	0.00	0.00	45.24
Total Other	1,351.45	0.00	0.00	1,351.45
Total Information & Education Expenses	33,822.04	0.00	0.00	33,822.04
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	13,623.48	0.00	0.00	13,623.48
430102 - Auto & Truck R&M	6,620.37	0.00	0.00	6,620.37
Total Auto and Truck	20,243.85	0.00	0.00	20,243.85
Building Maintenance				
430201 - Bldg Maintenance	1,084.84	0.00	0.00	1,084.84
430202 - Office Cleaning	4,725.00	0.00	0.00	4,725.00
430203 - Garbage Maintenance	686.75	0.00	0.00	686.75
Total Building Maintenance	6,496.59	0.00	0.00	6,496.59
Operation and Maintenance				
430401 - Czechland & Homestead	8,705.61	0.00	0.00	8,705.61
430402 - Equipment Upkeep	6,447.00	0.00	0.00	6,447.00
430403 - Operation & Maintenance	67,670.38	0.00	0.00	67,670.38
430404 - Tree Supplies	111.75	0.00	0.00	111.75
430406 - Wanahoo Park Operation	94,588.17	0.00	0.00	94,588.17
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	0.00	8,038.12
430408 - Wanahoo Rec Mgmt	62,853.43	0.00	0.00	62,853.43
430409 - Lake Wanahoo Education Building	13,377.21	0.00	0.00	13,377.21

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**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
Total Operation and Maintenance	261,791.67	0.00	0.00	261,791.67
Project Repairs				
430504 - Rawhide Channel Maintenance	294,637.47	0.00	0.00	294,637.47
Total Project Repairs	294,637.47	0.00	0.00	294,637.47
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	0.00	0.00	4,240.87
430602 - Stream Bank - Platte/Elkhorn Rivers	1,750.00	0.00	0.00	1,750.00
Total Steam Bank Stabilization	5,990.87	0.00	0.00	5,990.87
Wildlife Habitat Programs				
430702 - Crep	7,640.00	0.00	0.00	7,640.00
Total Wildlife Habitat Programs	7,640.00	0.00	0.00	7,640.00
Other				
430802 - Stock For Resale - Trees	5,256.44	0.00	0.00	5,256.44
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	28.75	0.00	0.00	28.75
430805 - IceJam Monitoring	2,731.55	0.00	0.00	2,731.55
Total Other	38,016.74	0.00	0.00	38,016.74
Total Operation & Maintenance	634,817.19	0.00	0.00	634,817.19
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,189.47	0.00	0.00	11,189.47
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	22,940.16	0.00	0.00	22,940.16
Director Per Diem				
440200 - Director Per Diem	32,936.15	0.00	0.00	32,936.15
Total Director Per Diem	32,936.15	0.00	0.00	32,936.15
Employee Benefits				
440301 - Dental Insurance	19,362.46	0.00	0.00	19,362.46
440302 - Health Insurance	299,115.91	0.00	0.00	299,115.91
440303 - Retirement Benefit - 414H	59,723.34	0.00	0.00	59,723.34
440304 - Retirement Benefit - 457 Plan	3,671.27	0.00	0.00	3,671.27
440306 - Workmans Comp Benefit	22,839.74	0.00	0.00	22,839.74
440307 - Employee Benefits - Other	518.46	0.00	0.00	518.46
440309 - Flexible Spending Fee	247.50	0.00	0.00	247.50
440312 - Accrued Compensated Absences	27,601.32	0.00	0.00	27,601.32
Total Employee Benefits	433,080.00	0.00	0.00	433,080.00
Payroll Taxes				
440401 - FICA - ER	68,716.14	0.00	0.00	68,716.14
440402 - Medicare - ER	16,078.98	0.00	0.00	16,078.98
Total Payroll Taxes	84,795.12	0.00	0.00	84,795.12
Personnel Expense				
440501 - Personnel Meeting Exp	14,134.22	0.00	0.00	14,134.22
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	1,226.15	0.00	0.00	1,226.15
440505 - Personnel Exp-Other	2,860.25	0.00	0.00	2,860.25
Total Personnel Expense	20,604.67	0.00	0.00	20,604.67
Salaries				
440601 - Salaries - Administration	225,976.05	0.00	0.00	225,976.05
440602 - Salaries - Clerical	30,499.16	0.00	0.00	30,499.16
440603 - Employee Recognition Program	600.00	0.00	0.00	600.00
440604 - Salaries - I & E	63,759.31	0.00	0.00	63,759.31
440605 - Salaries - Op & Maint	172,279.46	0.00	0.00	172,279.46
440606 - NRCS Support	205,081.80	0.00	0.00	205,081.80
440607 - Salaries - Projects	120,919.26	0.00	0.00	120,919.26
440608 - Salaries - Water	345,328.95	0.00	0.00	345,328.95
440616 - Lake Wanhoo Park Op.	82,675.92	0.00	0.00	82,675.92
Total Salaries	1,247,119.91	0.00	0.00	1,247,119.91
Total Personnel Expenses	1,841,476.01	0.00	0.00	1,841,476.01
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 - JWMAB Dodge Co	3,000.00	0.00	0.00	3,000.00

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	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
450123 - Hazard Mitigation Update	190,951.15	0.00	0.00	190,951.15
Total Inter-Governmental	305,028.65	0.00	0.00	305,028.65
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
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	5,446.16	0.00	0.00	5,446.16
Total Wanahoo	5,446.16	0.00	0.00	5,446.16
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	318,236.81	0.00	0.00	318,236.81
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,148.94	0.00	0.00	6,148.94
460103 - GWMP - Nitrogen Classes	786.17	0.00	0.00	786.17
460111 - Flow Meter Maintenance	4,497.50	0.00	0.00	4,497.50
Total Groundwater Management Plan	11,432.61	0.00	0.00	11,432.61
Groundwater Programs				
460201 - Decommissioned Wells	27,727.30	0.00	0.00	27,727.30
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	12,631.91	0.00	0.00	12,631.91
460212 - GW Monitoring Equip SQS#2	480.70	0.00	0.00	480.70
Total Groundwater Programs	52,516.88	0.00	0.00	52,516.88
Regulatory				
460301 - Chemigation	1,269.19	0.00	0.00	1,269.19
Total Regulatory	1,269.19	0.00	0.00	1,269.19
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	33,399.99	0.00	0.00	33,399.99
460512 - SQS AEM Flights	150,000.00	0.00	0.00	150,000.00
460520 - NET Grant	36,750.98	0.00	0.00	36,750.98
Total Special Projects	220,226.26	0.00	0.00	220,226.26
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
450207 - Nswcp Supplement	9,737.25	0.00	0.00	9,737.25
450805 - Shell Creek Phase I (New)	18,167.48	0.00	0.00	18,167.48
450807 - Wahoo Creek Phase II	21,739.00	0.00	0.00	21,739.00
Total Land Treatment	78,595.77	0.00	0.00	78,595.77
Total Water Expenses	381,149.83	0.00	0.00	381,149.83
Rural Water District Expenses				
570201 - Water Purchase	0.00	20,983.02	12,958.20	33,941.22
570204 - Testing	0.00	974.00	184.00	1,158.00
570206 - Repair	0.00	104.92	2,222.67	2,327.59
570207 - Other Expenses	0.00	61.61	1,914.24	1,975.85
570208 - Lpnnrd Adm. Fee	0.00	1,560.51	2,080.55	3,641.06
570210 - Health/Life/Vision/LTD - ER	0.00	932.64	1,399.20	2,331.84
570211 - Dental - ER	0.00	235.32	353.16	588.48
570212 - 414H ER Contributions	0.00	687.47	1,031.24	1,718.71
570215 - ER Social Security Tax	0.00	566.74	1,021.07	1,587.81
570216 - ER Medicare Tax	0.00	132.54	238.84	371.38
570217 - Salaries	0.00	7,516.65	17,168.41	24,685.06
570219 - Fees And Licenses	0.00	439.64	659.58	1,099.22
570220 - Rural Water One-Call	0.00	12.40	69.09	81.49
570221 - Rural Water Hand Tools & Supplies	0.00	359.41	539.11	898.52
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	536.12	665.01	1,201.13
570230 - Rural Water Equipment Rental	0.00	0.00	2,372.50	2,372.50
570231 - Rural Water Equipment Upkeep	0.00	512.25	768.39	1,280.64
570232 - Rural Water Compensated Absences	0.00	373.28	563.50	936.78

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**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 06/30/2020	Rural Water-Bruno Year To Date 06/30/2020	Rural Water-Colon Year To Date 06/30/2020	All Districts Year To Date 06/30/2020
570308 - Colon Meter House Expense	0.00	0.00	1,216.42	1,216.42
570309 - Colon Sewer Collections	0.00	0.00	26,388.00	26,388.00
Total Rural Water District Expenses	0.00	36,028.52	73,873.18	109,901.70
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	3,357.78	0.00	0.00	3,357.78
480105 - Capital Outlay Small Items (Equipment)	8,468.94	0.00	0.00	8,468.94
Total Capital Expenditures - Small Items	11,826.72	0.00	0.00	11,826.72
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	451,995.07	8,494.19	17,733.53	478,222.79
908350 - Amortization Expense - Colon	0.00	0.00	50.00	50.00
Total Depreciation	451,995.07	8,494.19	17,783.53	478,272.79
Total Depreciation Expense	451,995.07	8,494.19	17,783.53	478,272.79
Total Expenses	3,951,580.41	44,522.71	93,042.34	4,089,145.46
Total Change in Net Position	\$ 1,009,354.37	\$ (13,289.43)	\$ (17,960.30)	\$ 978,104.64

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

	Year To Date June 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	118,831.69	0.00	118,831.69	0.00 %
303250 - Water Smart Grant	45,987.73	52,500.00	(6,512.27)	87.60 %
303960 - Hazard Mitigation - Federal	172,662.33	221,516.00	(48,853.67)	77.95 %
303961 - FEMA - Flood Funds	367,053.21	223,304.00	143,749.21	164.37 %
303962 - NEMA - Flood Funds	(6,417.42)	37,217.00	(43,634.42)	(17.24) %
Total Federal Income	698,367.54	604,537.00	93,830.54	115.52 %
State Income				
301201 - Natural Resources WQ Fund	44,492.49	49,000.00	(4,507.51)	90.80 %
301202 - Decommissioned Wells	3,237.00	4,000.00	(763.00)	80.93 %
301203 - Motor Vehicle Pro-Rate	0.00	8,300.00	(8,300.00)	0.00 %
301303 - Sand Creek NRDF	111,920.23	245,500.00	(133,579.77)	45.59 %
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	46,990.19	0.00	46,990.19	0.00 %
301320 - Water Department - NET	27,895.49	54,000.00	(26,104.51)	51.66 %
301800 - State Grant - Whip/Ne Wild	7,640.00	3,820.00	3,820.00	200.00 %
301900 - State Grant - NE Buffer Strip	14,660.44	19,620.00	(4,959.56)	74.72 %
303209 - Shell Creek Phase II 319 - NDEE	4,285.77	70,000.00	(65,714.23)	6.12 %
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	26,495.12	20,000.00	6,495.12	132.48 %
Total State Income	416,326.75	924,240.00	(507,913.25)	45.05 %
Local Income				
304105 - Education Building Rent	6,400.00	2,000.00	4,400.00	320.00 %
304110 - Hazard Mitigation - Local	0.00	33,375.00	(33,375.00)	0.00 %
304112 - Dirt Sales - Wanahoo	21,549.43	6,000.00	15,549.43	359.16 %
Total Local Income	27,949.43	41,375.00	(13,425.57)	67.55 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	122,216.37	105,907.00	16,309.37	115.40 %
305200 - General Fund Property Taxes-Butler	383,739.09	386,356.00	(2,616.91)	99.32 %
305300 - General Fund Property Taxes-Colfax	317,381.63	320,514.00	(3,132.37)	99.02 %
305400 - General Fund Property Taxes-Dodge	941,159.33	973,094.00	(31,934.67)	96.72 %
305500 - General Fund Property Taxes-Madison	48,842.33	49,238.00	(395.67)	99.20 %
305600 - General Fund Property Taxes-Platte	450,829.74	451,163.00	(333.26)	99.93 %
305700 - General Fund Property Taxes-Saunders	1,143,695.97	1,159,636.00	(15,940.03)	98.63 %
Total Property Tax Income	3,407,864.46	3,445,908.00	(38,043.54)	98.90 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	31.33	0.00	31.33	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	1,297.75	0.00	1,297.75	0.00 %
311450 - Interest Income-Elkhorn IPA	1,044.73	0.00	1,044.73	0.00 %
311500 - Interest - NPAIT NRD	13,587.57	4,400.00	9,187.57	308.81 %
311600 - Interest - STFIT NRD	8,771.84	0.00	8,771.84	0.00 %
Total Investment Income	24,733.22	4,400.00	20,333.22	562.12 %
Equipment Rent and Misc				
309100 - Sales - Trees	9,239.13	12,000.00	(2,760.87)	76.99 %
309350 - Sales - Well Permits	2,000.00	2,000.00	0.00	100.00 %
309360 - Sales - Sample Kits	3,330.00	3,500.00	(170.00)	95.14 %
309400 - Sales - Other	1,125.00	1,500.00	(375.00)	75.00 %
309500 - Equipment Rent	6,447.49	8,000.00	(1,552.51)	80.59 %
309600 - Game & Park Permit Sales	357.00	450.00	(93.00)	79.33 %
309700 - NRD Farm Revenue	8,345.43	5,410.00	2,935.43	154.26 %
310000 - Chemigation Permits	24,137.00	21,100.00	3,037.00	114.39 %
310100 - Check Valve Sales	442.94	100.00	342.94	442.94 %
310200 - Czechland Camping Fees	15,489.01	8,700.00	6,789.01	178.03 %
310201 - Wanahoo Park Permits	119,128.83	85,000.00	34,128.83	140.15 %
310202 - Lake Wanahoo Camping	125,496.94	65,000.00	60,496.94	193.07 %

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

	Year To Date June 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
312000 - Salaries-Other NRD	79,967.75	75,000.00	4,967.75	106.62 %
313000 - Miscellaneous Income	19,173.95	37,000.00	(17,826.05)	51.82 %
315000 - RWD Administrative Fees	3,641.06	4,000.00	(358.94)	91.03 %
316000 - Employee/Director Reimb	1,430.26	3,000.00	(1,569.74)	47.68 %
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	13,000.00	(49,038.50)	(277.22) %
318000 - Special Project Income	795.00	1,000.00	(205.00)	79.50 %
319000 - Families First Relief Credits	1,185.09	0.00	1,185.09	0.00 %
Total Equipment Rent and Misc	385,693.38	345,760.00	39,933.38	111.55 %
Total Income	4,960,934.78	5,366,220.00	(405,285.22)	92.45 %
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	27,773.22	27,846.00	(72.78)	99.74 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,470.00	3,200.00	(1,730.00)	45.94 %
Total Dues & Membership	33,539.02	35,222.00	(1,682.98)	95.22 %
Fees and Licenses				
410302 - NRD Fees And Licenses	997.78	10,000.00	(9,002.22)	9.98 %
410304 - NRD Union Bank Fees	541.64	600.00	(58.36)	90.27 %
Total Fees and Licenses	1,539.42	10,600.00	(9,060.58)	14.52 %
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	9,673.49	10,000.00	(326.51)	96.73 %
410502 - Insurance-Errors & Omissions	4,719.03	4,950.00	(230.97)	95.33 %
410504 - Insurance-Liability	23,227.98	25,000.00	(1,772.02)	92.91 %
410505 - Insurance-Property	10,738.50	12,000.00	(1,261.50)	89.49 %
Total Insurance	48,359.00	51,950.00	(3,591.00)	93.09 %
Interest Expense				
410600 - Interest Expense	43.57	1,500.00	(1,456.43)	2.90 %
Total Interest Expense	43.57	1,500.00	(1,456.43)	2.90 %
Legal Notices				
410701 - Legal Notices	3,595.05	6,000.00	(2,404.95)	59.92 %
Total Legal Notices	3,595.05	6,000.00	(2,404.95)	59.92 %
Maintenance Contracts				
410800 - Maintenance Contracts	5,368.54	6,500.00	(1,131.46)	82.59 %
Total Maintenance Contracts	5,368.54	6,500.00	(1,131.46)	82.59 %
Office Supply & Expense				
410901 - Copier Supplies	632.52	500.00	132.52	126.50 %
410902 - Office Supplies & Equip	2,838.96	4,500.00	(1,661.04)	63.09 %
410903 - Franklin Supplies	330.71	600.00	(269.29)	55.12 %
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	1,749.77	3,000.00	(1,250.23)	58.33 %
Total Office Supply & Expense	10,382.05	12,100.00	(1,717.95)	85.80 %
Computer Supply & Expense				
411002 - Computer Consultant	4,500.00	5,000.00	(500.00)	90.00 %
411003 - Computer Repairs & Parts	674.05	1,500.00	(825.95)	44.94 %
411004 - Computer Software	6,694.65	6,000.00	694.65	111.58 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,325.91	1,200.00	125.91	110.49 %
411011 - Computers & Equipment	4,807.93	11,000.00	(6,192.07)	43.71 %
411012 - Website Design & Hosting	300.00	750.00	(450.00)	40.00 %
Total Computer Supply & Expense	18,302.54	25,550.00	(7,247.46)	71.63 %
Postage				
411200 - Postage	3,731.61	4,000.00	(268.39)	93.29 %
Total Postage	3,731.61	4,000.00	(268.39)	93.29 %
Professional Services				

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

	Year To Date June 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
411301 - Prof Serv-Accounting	78,600.00	79,000.00	(400.00)	99.49 %
411302 - Prof Serv-Annual Audit	9,200.00	10,000.00	(800.00)	92.00 %
411304 - Prof Serv-Legal - General	11,108.50	15,000.00	(3,891.50)	74.06 %
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	21,600.00	21,000.00	600.00	102.86 %
Total Professional Services	120,508.50	131,000.00	(10,491.50)	91.99 %
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	8,800.26	9,000.00	(199.74)	97.78 %
411602 - Local Phone & Internet	6,016.00	6,000.00	16.00	100.27 %
411605 - Director iPad Cell Service	1,267.74	2,500.00	(1,232.26)	50.71 %
Total Telephone Expense	16,084.00	17,500.00	(1,416.00)	91.91 %
Utilities				
411700 - Utilities Expense	7,734.29	8,500.00	(765.71)	90.99 %
Total Utilities	7,734.29	8,500.00	(765.71)	90.99 %
Total Administration Expenses	278,256.74	320,222.00	(41,965.26)	86.89 %
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	2,080.00	3,500.00	(1,420.00)	59.43 %
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	2,333.00	2,500.00	(167.00)	93.32 %
420211 - E-Ads	1,680.00	1,700.00	(20.00)	98.82 %
420212 - TV Promotion	1,325.00	5,000.00	(3,675.00)	26.50 %
420213 - Promotion Videos	10,000.00	10,000.00	0.00	100.00 %
420214 - Wanahoo Promotional Video	950.00	10,000.00	(9,050.00)	9.50 %
Total Information	29,113.59	49,950.00	(20,836.41)	58.29 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	500.00	(275.00)	45.00 %
420307 - Shell Crk Watershd Scholarship	2,000.00	2,500.00	(500.00)	80.00 %
Total Scholarships and Grants	2,225.00	3,000.00	(775.00)	74.17 %
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	943.71	5,000.00	(4,056.29)	18.87 %
420405 - Recognition Banquet & Awards	62.50	1,500.00	(1,437.50)	4.17 %
420408 - Platte River time Lapse	45.24	0.00	45.24	0.00 %
420409 - N.American Envirothon	0.00	4,245.00	(4,245.00)	0.00 %
Total Other	1,351.45	11,395.00	(10,043.55)	11.86 %
Total Information & Education Expenses	33,822.04	76,345.00	(42,522.96)	44.30 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	13,623.48	17,000.00	(3,376.52)	80.14 %
430102 - Auto & Truck R&M	6,620.37	7,000.00	(379.63)	94.58 %
Total Auto and Truck	20,243.85	24,000.00	(3,756.15)	84.35 %

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

	Year To Date June 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Building Maintenance				
430201 - Bldg Maintenance	1,084.84	3,500.00	(2,415.16)	31.00 %
430202 - Office Cleaning	4,725.00	5,000.00	(275.00)	94.50 %
430203 - Garbage Maintenance	686.75	700.00	(13.25)	98.11 %
Total Building Maintenance	6,496.59	9,200.00	(2,703.41)	70.62 %
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	8,705.61	8,000.00	705.61	108.82 %
430402 - Equipment Upkeep	6,447.00	14,000.00	(7,553.00)	46.05 %
430403 - Operation & Maintenance	67,670.38	75,000.00	(7,329.62)	90.23 %
430404 - Tree Supplies	111.75	250.00	(138.25)	44.70 %
430406 - Wanahoo Park Operation	94,588.17	100,000.00	(5,411.83)	94.59 %
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	8,038.12	0.00 %
430408 - Wanahoo Rec Mgmt	62,853.43	45,000.00	17,853.43	139.67 %
430409 - Lake Wanahoo Education Building	13,377.21	0.00	13,377.21	0.00 %
Total Operation and Maintenance	261,791.67	242,250.00	19,541.67	108.07 %
Project Repairs				
430504 - Rawhide Channel Maintenance	294,637.47	175,000.00	119,637.47	168.36 %
Total Project Repairs	294,637.47	175,000.00	119,637.47	168.36 %
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	1,750.00	100,000.00	(98,250.00)	1.75 %
Total Steam Bank Stabilization	5,990.87	120,000.00	(114,009.13)	4.99 %
Wildlife Habitat Programs				
430702 - Crep	7,640.00	3,820.00	3,820.00	200.00 %
Total Wildlife Habitat Programs	7,640.00	3,820.00	3,820.00	200.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	5,256.44	12,000.00	(6,743.56)	43.80 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	28.75	50.00	(21.25)	57.50 %
430805 - IceJam Monitoring	2,731.55	500.00	2,231.55	546.31 %
Total Other	38,016.74	43,550.00	(5,533.26)	87.29 %
Total Operation & Maintenance	634,817.19	619,820.00	14,997.19	102.42 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,189.47	22,000.00	(10,810.53)	50.86 %
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	22,940.16	38,500.00	(15,559.84)	59.58 %
Director Per Diem				
440200 - Director Per Diem	32,936.15	35,000.00	(2,063.85)	94.10 %
Total Director Per Diem	32,936.15	35,000.00	(2,063.85)	94.10 %
Employee Benefits				
440301 - Dental Insurance	19,362.46	21,500.00	(2,137.54)	90.06 %
440302 - Health Insurance	299,115.91	283,500.00	15,615.91	105.51 %
440303 - Retirement Benefit - 414H	59,723.34	62,000.00	(2,276.66)	96.33 %
440304 - Retirement Benefit - 457 Plan	3,671.27	6,200.00	(2,528.73)	59.21 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	22,839.74	14,000.00	8,839.74	163.14 %
440307 - Employee Benefits - Other	518.46	2,500.00	(1,981.54)	20.74 %
440309 - Flexible Spending Fee	247.50	300.00	(52.50)	82.50 %
440312 - Accrued Compensated Absences	27,601.32	0.00	27,601.32	0.00 %
Total Employee Benefits	433,080.00	393,000.00	40,080.00	110.20 %
Payroll Taxes				
440401 - FICA - ER	68,716.14	69,972.00	(1,255.86)	98.21 %
440402 - Medicare - ER	16,078.98	16,364.00	(285.02)	98.26 %
Total Payroll Taxes	84,795.12	86,336.00	(1,540.88)	98.22 %
Personnel Expense				
440501 - Personnel Meeting Exp	14,134.22	35,000.00	(20,865.78)	40.38 %
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 %

See Accountant's Compilation Report

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

	Year To Date June 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	1,226.15	2,000.00	(773.85)	61.31 %
440505 - Personnel Exp-Other	2,860.25	2,700.00	160.25	105.94 %
Total Personnel Expense	20,604.67	44,700.00	(24,095.33)	46.10 %
Salaries				
440601 - Salaries - Administration	225,976.05	220,328.00	5,648.05	102.56 %
440602 - Salaries - Clerical	30,499.16	33,002.00	(2,502.84)	92.42 %
440603 - Employee Recognition Program	600.00	1,300.00	(700.00)	46.15 %
440604 - Salaries - I & E	63,759.31	68,640.00	(4,880.69)	92.89 %
440605 - Salaries - Op & Maint	172,279.46	177,265.00	(4,985.54)	97.19 %
440606 - NRCS Support	205,081.80	180,000.00	25,081.80	113.93 %
440607 - Salaries - Projects	120,919.26	101,627.00	19,292.26	118.98 %
440608 - Salaries - Water	345,328.95	339,582.00	5,746.95	101.69 %
440611 - Salaries - Rural Water	0.00	29,280.00	(29,280.00)	0.00 %
440616 - Lake Wanhoo Park Op.	82,675.92	68,638.00	14,037.92	120.45 %
Total Salaries	1,247,119.91	1,219,662.00	27,457.91	102.25 %
Total Personnel Expenses	1,841,476.01	1,817,198.00	24,278.01	101.34 %
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	190,951.15	250,855.00	(59,903.85)	76.12 %
Total Inter-Governmental	305,028.65	462,188.00	(157,159.35)	66.00 %
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	5,446.16	10,000.00	(4,553.84)	54.46 %
450506 - Lake Level Mgmt Plan	0.00	25,000.00	(25,000.00)	0.00 %
Total Wanhoo	5,446.16	35,000.00	(29,553.84)	15.56 %
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	318,236.81	501,168.00	(182,931.19)	63.50 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,148.94	10,000.00	(3,851.06)	61.49 %
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	4,497.50	12,500.00	(8,002.50)	35.98 %
Total Groundwater Management Plan	11,432.61	26,600.00	(15,167.39)	42.98 %
Groundwater Programs				
460201 - Decommissioned Wells	27,727.30	12,500.00	15,227.30	221.82 %
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	12,631.91	7,500.00	5,131.91	168.43 %
460212 - GW Monitoring Equip SQS#2	480.70	1,000.00	(519.30)	48.07 %
Total Groundwater Programs	52,516.88	37,250.00	15,266.88	140.98 %
Regulatory				
460301 - Chemigation	1,269.19	1,000.00	269.19	126.92 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	1,269.19	1,750.00	(480.81)	72.53 %
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				
460503 - Special Projects - Other	75.29	0.00	75.29	0.00 %
460504 - ENWRA	33,399.99	35,000.00	(1,600.01)	95.43 %

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

	Year To Date June 30, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
460512 - SQS AEM Flights	150,000.00	150,000.00	0.00	100.00 %
460520 - NET Grant	36,750.98	87,000.00	(50,249.02)	42.24 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	220,226.26	272,250.00	(52,023.74)	80.89 %
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	9,737.25	50,000.00	(40,262.75)	19.47 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	18,167.48	150,000.00	(131,832.52)	12.11 %
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	78,595.77	468,000.00	(389,404.23)	16.79 %
Total Water Expenses	381,149.83	832,100.00	(450,950.17)	45.81 %
Total Expenses	3,487,758.62	4,166,853.00	(679,094.38)	83.70 %
Total Change in Net Position	1,473,176.16	1,199,367.00	273,809.16	122.83 %

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

	Year To Date 06/30/2020 <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	31,209.90	38,018.00	(6,808.10)	82.09 %
304261 - Other Revenue	23.38	0.00	23.38	0.00 %
Total Rural Water Income	31,233.28	38,018.00	(6,784.72)	82.15 %
Rural Water District Expenses				
570201 - Water Purchase	20,983.02	28,000.00	(7,016.98)	74.94 %
570204 - Testing	974.00	700.00	274.00	139.14 %
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	1,560.51	2,200.00	(639.49)	70.93 %
570210 - Health/Life/Vision/LTD - ER	932.64	2,900.00	(1,967.36)	32.16 %
570211 - Dental - ER	235.32	300.00	(64.68)	78.44 %
570212 - 414H ER Contributions	687.47	200.00	487.47	343.74 %
570215 - ER Social Security Tax	566.74	700.00	(133.26)	80.96 %
570216 - ER Medicare Tax	132.54	200.00	(67.46)	66.27 %
570217 - Salaries	7,516.65	9,000.00	(1,483.35)	83.52 %
570219 - Fees And Licenses	439.64	500.00	(60.36)	87.93 %
570220 - Rural Water One-Call	12.40	50.00	(37.60)	24.80 %
570221 - Rural Water Hand Tools & Supplies	359.41	250.00	109.41	143.76 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	536.12	700.00	(163.88)	76.59 %
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 %
570232 - Rural Water Compensated Absences	373.28	0.00	373.28	0.00 %
Total Rural Water District Expenses	36,028.52	48,800.00	(12,771.48)	73.83 %
Total Change in Net Position	(4,795.24)	(10,782.00)	5,986.76	44.47 %

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

	Year To Date 06/30/2020 <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	42,309.68	35,581.00	6,728.68	118.91 %
304275 - Colon Hook Up Fees	4,400.00	0.00	4,400.00	0.00 %
304295 - Colon Sewer Fees	26,388.00	26,200.00	188.00	100.72 %
304261 - Other Revenue	1,889.37	0.00	1,889.37	0.00 %
Total Rural Water Income	74,987.05	61,781.00	13,206.05	121.38 %
Investment Income				
304350 - Colon RW Interest - NPAIT	94.99	0.00	94.99	0.00 %
Total Investment Income	94.99	0.00	94.99	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	12,958.20	8,000.00	4,958.20	161.98 %
570204 - Testing	184.00	560.00	(376.00)	32.86 %
570206 - Repair	2,222.67	2,000.00	222.67	111.13 %
570207 - Other Expenses	1,914.24	1,000.00	914.24	191.42 %
570208 - Lpnnrd Adm. Fee	2,080.55	1,860.00	220.55	111.86 %
570210 - Health/Life/Vision/LTD - ER	1,399.20	4,350.00	(2,950.80)	32.17 %
570211 - Dental - ER	353.16	450.00	(96.84)	78.48 %
570212 - 414H ER Contributions	1,031.24	1,000.00	31.24	103.12 %
570215 - ER Social Security Tax	1,021.07	1,100.00	(78.93)	92.82 %
570216 - ER Medicare Tax	238.84	300.00	(61.16)	79.61 %
570217 - Salaries	17,168.41	16,000.00	1,168.41	107.30 %
570219 - Fees And Licenses	659.58	500.00	159.58	131.92 %
570220 - Rural Water One-Call	69.09	75.00	(5.91)	92.12 %
570221 - Rural Water Hand Tools & Supplies	539.11	250.00	289.11	215.64 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	665.01	700.00	(34.99)	95.00 %
570224 - Rural Water Personnel Meeting	0.00	500.00	(500.00)	0.00 %
570230 - Rural Water Equipment Rental	2,372.50	0.00	2,372.50	0.00 %
570231 - Rural Water Equipment Upkeep	768.39	1,200.00	(431.61)	64.03 %
570232 - Rural Water Compensated Absences	563.50	0.00	563.50	0.00 %
570308 - Colon Meter House Expense	1,216.42	1,200.00	16.42	101.37 %
570309 - Colon Sewer Collections	26,388.00	26,200.00	188.00	100.72 %
Total Rural Water District Expenses	73,873.18	67,345.00	6,528.18	109.69 %
Interest Expense				
410600 - Interest Expense	1,385.63	1,476.18	(90.55)	93.87 %
Total Interest Expense	1,385.63	1,476.18	(90.55)	93.87 %
Total Change in Net Position	(176.77)	(7,040.18)	6,863.41	2.51 %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>6/30/2020</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	197,148.68	1,478,707.00	(1,281,558.32)	13.33%
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	18,275.00	10,000.00	8,275.00	182.75%
Shell Creek	0.00	200,000.00	(200,000.00)	0.00%
Buildings	249,490.43	200,000.00	49,490.43	124.75%
Total Capital Improvements - Real Property	<u>582,047.44</u>	<u>2,463,707.00</u>	<u>(1,881,659.56)</u>	<u>23.62%</u>
Capital Outlay				
Machinery and Equipment	103,912.61	129,800.00	(25,887.39)	80.06%
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>103,912.61</u>	<u>228,800.00</u>	<u>(124,887.39)</u>	<u>45.42%</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>4,286,913.34</u>	 <u>6,978,860.00</u>	 <u>(2,691,946.66)</u>	 <u>61.43%</u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/20/20 to 6/26/20

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	6/20								
Sun	6/21								
Mon	6/22	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Preliminary Budget, Set-up staff evaluations, Leadership team meeting, Committee meeting discussion, Personnel, Red Thread information meeting with Lacey, Wanahoo deposits and envelopes			
Tues	6/23	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Pre-bid meeting - FYRA @ Education Bldg, Tom Smith - Dodge Co. Time sheets, mail			
Wed	6/24	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Wanahoo cabins, LPR Consortium, Wahoo Creek Evaluations			
Thurs	6/25	7:15 am 1:00 pm	12:15 pm 5:00 pm	9.00		Staff evaluation reviews, Clear Creek Levee Personnel			
Fri	6/26	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Staff evaluation reviews, Wanahoo cabins, Budget prep, HBE communications			
Week #1 Totals				43	0		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager [Signature] Treasurer _____
 Date 7/6/20 Date 7/9/20 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

7/6/20
 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 6/27/20 to 7/3/20

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	6/27								
Sun	6/28								
Mon	6/29	7:30 am 1:45 pm	12:45 pm 5:00 pm	8.50		Staff Evaluation reviews, Leadership team meeting, mail, Budget			
Tues	6/30	7:30 am 1:30 pm	12:30 pm 4:45 pm	8.25		Wanahoo cabins, Wahoo Creek, Staff Evaluation reviews, Personnel			
Wed	7/1	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25		Committee prep, Zoom meeting set-up, Budget prep, Red Thread meeting w/Lacey I&E discussion and budget			
Thurs	7/2	7:00 am 1:15 pm	12:15 pm 5:00 pm	9.00		Committee Meeting Day committee follow-up, Wanahoo Cabins prep			
Fri	7/3				8.00	Holiday			
Week #2 Totals				34	8		0	\$0.00	\$0.00
Totals Week #1				43	0		0	\$0.00	\$0.00
Two Week Totals				77	8		0	\$0.00	\$0.00

80

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00 248
Sick Leave	556.75	4.00	0.00	560.75

#	Program Areas	Hours
11	Administration	37.00
14	District Management	33.00
15	Personnel	2.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	8.00
	Other	

Total: 80

RESET FORM

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

Week #1

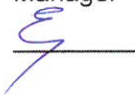
Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/4/20 to 7/10/20


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	7/4								
Sun	7/5								
Mon	7/6	7:30 am 1:15 pm	12:30 pm 4:15 pm	8.00		Leadership team, New Wanahoo Staff orientation, iron rangers & deposits, time sheets, mail			
Tues	7/7				8.25	A.L.			
Wed	7/8					Out			
Thurs	7/9	7:30 am 1:45 pm	12:30 pm 5:15 pm	8.50		Bills, mail, e-mail catch-up Wanahoo building prep, Budget, personnel			
Fri	7/10	7:15 am 1:30 pm	12:30 pm 5:00 pm	8.75		Budget, Board meeting prep, Wanahoo cabins prep, Clear Creek Levee			
Week #1 Totals				25.25	8.25		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 7/21/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

7/21/20
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 7/11/20 to 7/17/20

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	7/11								
Sun	7/12								
Mon	7/13	7:15 am 1:30 pm	12:45 pm 8:30 pm	12.50		Leadership team meeting, Wanahoo staff, board meeting prep, Building set-up and test, Personnel Sub-Committee prep and meeting, Board meeting			
Tues	7/14	7:45 am 1:45 pm	12:45 pm 5:00 pm	8.25		Staff Meeting, With Lacey - Red Thread, meet with staff regarding personnel sub-committee, new staff schedule update,			
Wed	7/15	7:30 am 1:45 pm	12:45 pm 5:30 pm	9.00		Education building sod prep & water system, Wahoo Creek, Personnel,			
Thurs	7/16	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Education building set-up, watering, mail and e-mail catch up bills, personnel - Christian			
Fri	7/17	7:15 am 1:45 pm	12:45 pm 4:45 pm	8.50		Wanahoo iron rangers, Water sod at bldg, Budget,			
Week #2 Totals				46.5	0		0	\$0.00	\$0.00
Totals Week #1				25.25	8.25		0	\$0.00	\$0.00
Two Week Totals				71.75	8.25		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	8.25	239.75
Sick Leave	560.75	4.00	0.00	564.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	35.75
14	District Management	32.00
15	Personnel	4.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		8.25
S.L.		
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 6/30/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	732.71	0.00	0.00	0.00	732.71
Colon RW Customers	Multiple	6934.75	1,974.64	0.00	0.00	8,909.39
BOR	METOS USA - Water Smart Monitoring Equipment	0.00	45,987.73	0.00	0.00	45,987.73
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson Associates - Water Sustainability Fund	19,135.22	0.00	1,811.38	0.00	20,946.60
FEMA	JEO - Rawhide Ditch 8 Flood Damage Repair	1,566.56	5,226.56	3,906.56	6,959.07	17,658.75
	Husker Engineering - Rawhide Ditch 8 Flood Damage Repair	0.00	140,843.79	0.00	0.00	140,843.79
	FYRA - Lake Wanhoo Spilling Basin	0.00	42,044.63	0.00	10,890.34	52,934.97
	Gana Trucking - Rawhide Ditch & Flood Damage Repair	0.00	0.00	0.00	46,456.50	46,456.50
	Diers Farm/Kirk Brand	300.00	0.00	0.00	4,275.00	4,575.00
FEMA/NEMA-no longer rcv'ing	JEO - Emergency Flood Repairs (75% FEMA)	0.00	0.00	0.00	15,719.07	15,719.07
	FYRA (75% FEMA)	0.00	0.00	0.00	16,361.69	16,361.69
	Clark Const Co (75% FEMA)	0.00	0.00	0.00	78,121.50	78,121.50
FEMA/LPS-NRD/NEMA-no longer rcv'ing	FYRA - Camp Ashland	0.00	0.00	0.00	1,470.02	1,470.02
NAW MDN Customers	Klein Sales & Service (McPhillips/Nathan/Wiese/Wondercheck) & (May '20 - H	0.00	530.00	0.00	0.00	530.00
NDEE	Vernier Software/UBT Visa (Shell Creek Sampling Equipment)	4,285.77	0.00	0.00	0.00	4,285.77
NEMA	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	1,337.73	0.00	0.00	7,343.75	8,681.48
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	0.00	0.00	2,978.70	2,978.70
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	15,480.09	4,961.30	39,206.33	59,647.72
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of	0.00	1,651.34	0.00	1,013.76	2,665.10
	Klein Sales & Service (Vadose Zone)	1,224.00	0.00	0.00	0.00	1,224.00
NRCS	FYRA - Wahoo Creek WS PL566	0.00	14,335.25	0.00	0.00	14,335.25
	JEO - Wahoo Creek WS PL566	0.00	0.00	525.00	2,820.00	3,345.00
	Olsson Associates - Wahoo Creek WS PL566	0.00	0.00	0.00	4,668.68	4,668.68
NRD Employees	Three Rivers flu shots - Gottschalk	0.00	0.00	0.00	0.00	0.00
NRD	NRCS Wage Reimbursement (Lower Plattte So/Lower Elkhorn/UBBNRD)	79,967.75	0.00	0.00	0.00	79,967.75
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert H	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Cor	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork t	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman t	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating	1,497.00	0.00	5,301.00	0.00	6,798.00
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		116,981.49	268,074.03	16,505.24	452,252.12	853,812.88

Long-term Receivables acct 105005: NE Dept of Natural Resources and USACE

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
		Totals	0.00	0.00	0.00	4,919,715.87	4,919,715.87