

Executive Committee Meeting  
Thursday, October 1, 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

Our attorneys are preparing to file the summary judgment motion on the case and I am preparing to attend the October 14th mediation on behalf of the Lower Platte North NRD.

## 2. MEETINGS

### A. Pending

### B. Reports

Hilger can report on the NARD Board Meeting held earlier in the week.

## 3. MANAGEMENT ITEMS

### A. Directors Absence

### B. Monthly Education Program

Kyle Overturf will give the Annual Audit report at the October Board Meeting.

### C. LARM Annual Payment

Attached find our 2020-2021 Renewal Invoice from LARM for our Commercial Property Insurance in the amount of \$73,004.

The amount is \$871 more than the renewal proposal due to just adding our 2020 3/4 Ton Chevy that we just received.

## 4. EQUIPMENT

## 5. PERSONNEL

### A. Education Coordinator Position

Our current I&E Coordinator Lacey Sabatka and her husband TJ are expecting their first child on January 2nd. When Kara Nelson left the decision was made to wait until a later date to replace her position. Knowing Lacey will be gone for a period of time beginning in January, I believe it is time to move forward on advertising for the new position.

I will be sharing a handout with a list of responsibilities currently being assumed by our single I&E position. It is my recommendation to create the position of Education Coordinator and change Lacey's position to Information Coordinator. This will allow us to continue to grow our information and education outreach to all individuals in our district, young and old, and promote the department's mission of informing our district, "Who we are, What we do, Why what we do is so important and Where we are located."

We have budgeted for this position this year and discussion is requested.

## 6. FINANCE

### A. Union Bank Line of Credit

I have been contacted by Union Bank inquiring if we would like to renew our line of credit. If so, I will work with the bank and our accountants to prepare the paperwork and have ready for our November meeting.

The Executive Committee directed Management to work with Union Bank and Trust on renewing our Line of Credit

### B. Approval of Financial Reports

Attached find the August Financial Report. Grant will be available to go over the report with the Executive Committee.

### C. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

### D. Accounts over 90 Days

### E. Fiscal Yer 2020 Audit

We are anticipating receiving the Annual Audit Report before Board Meeting. Kyle Overturn will be available at Board Meeting to discuss the Audit Report.

A motion will be needed at Board Meeting to accept and place on file the 2020 Audit Report as prepared and presented by Almquist, Malzahn, Galloway and Luth.



Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

August 31, 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 August 31, 2020, and the related Statements of Activities for the month and two months then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

September 28, 2020

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2020	Rural Water-Bruno As of 08/31/2020	Rural Water-Colon As of 08/31/2020	All Districts As of 08/31/2020
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	149,805.49	0.00	0.00	149,805.49
103000 - Cash - County Treasurer	826,429.03	0.00	0.00	826,429.03
104000 - Cash - Education Building Res.	6,045.55	0.00	0.00	6,045.55
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	2,579,386.92	0.00	0.00	2,579,386.92
<b>Total Cash and Cash Equivalents</b>	<b>3,564,540.13</b>	<b>60.00</b>	<b>90.00</b>	<b>3,564,690.13</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	692,653.81	3,719.01	9,087.30	705,460.12
105060 - Due from Bruno Water Fund	210,735.03	0.00	0.00	210,735.03
105070 - Due from Colon Water Fund	55,169.14	0.00	0.00	55,169.14
109000 - Taxes Receivable	299,441.31	0.00	0.00	299,441.31
<b>Total Accounts Receivable</b>	<b>1,257,999.29</b>	<b>3,719.01</b>	<b>9,087.30</b>	<b>1,270,805.60</b>
<b>Total Accounts Receivable, Net</b>	<b>1,257,999.29</b>	<b>3,719.01</b>	<b>9,087.30</b>	<b>1,270,805.60</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
<b>Total Inventory</b>	<b>0.00</b>	<b>6,512.37</b>	<b>9,768.56</b>	<b>16,280.93</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	56,410.19	0.00	0.00	56,410.19
<b>Total Prepaid Expenses</b>	<b>56,410.19</b>	<b>0.00</b>	<b>0.00</b>	<b>56,410.19</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	87,485.36	0.00	0.00	87,485.36
111250 - Investments - Alliance GIS Project	7,554.75	0.00	0.00	7,554.75
111450 - Investments - Elkhorn River Breakout	135,687.54	0.00	0.00	135,687.54
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	150,240.80	0.00	0.00	150,240.80
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,139.94	8,139.94
<b>Total Other Current Assets</b>	<b>383,659.33</b>	<b>0.00</b>	<b>8,139.94</b>	<b>391,799.27</b>
<b>Total Current Assets</b>	<b>5,262,608.94</b>	<b>10,291.38</b>	<b>27,085.80</b>	<b>5,299,986.12</b>
<b>NRD Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,842,643.37	0.00	0.00	24,842,643.37
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	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	280,532.47	0.00	0.00	280,532.47
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	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2020	Rural Water-Bruno As of 08/31/2020	Rural Water-Colon As of 08/31/2020	All Districts As of 08/31/2020
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
<b>Total Fixed Assets</b>	<b>37,625,905.40</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>39,579,131.92</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	612.51	612.51
162900 - Accum Depr - Infra. & Land Imp.	3,138,560.15	0.00	0.00	3,138,560.15
164000 - Accum Depr - Buildings	455,716.85	0.00	0.00	455,716.85
165700 - Accum Depr - Water Line	0.00	121,198.76	222,178.52	343,377.28
166000 - Accum Depr - Machinery & Equipment	466,729.01	12,343.39	18,515.05	497,587.45
168000 - Accum Depr - Auto & Truck	211,010.49	0.00	0.00	211,010.49
169550 - Accum Depr - Master DB Water	35,561.38	0.00	0.00	35,561.38
170000 - Accum Depr - Office Equipment	76,748.80	0.00	0.00	76,748.80
<b>Total Accumulated Depreciation</b>	<b>4,384,326.68</b>	<b>133,542.15</b>	<b>241,306.08</b>	<b>4,759,174.91</b>
<b>Total Property and Equipment</b>	<b>33,241,578.72</b>	<b>610,612.34</b>	<b>967,765.95</b>	<b>34,819,957.01</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	4,919,715.87	0.00	0.00	4,919,715.87
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Assets</b>	<b>\$ 43,423,903.53</b>	<b>\$ 620,903.72</b>	<b>\$ 994,851.75</b>	<b>\$ 45,039,659.00</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	95,744.88	292.43	9,628.83	105,666.14
201100 - Sewer Collections Payable	0.00	0.00	4,860.00	4,860.00
202060 - Due to General Fund	0.00	210,735.03	55,169.14	265,904.17
<b>Total Accounts Payable</b>	<b>95,744.88</b>	<b>211,027.46</b>	<b>69,657.97</b>	<b>376,430.31</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	1,277.43	1,277.43
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207305 - Lodging Tax Czechland	656.65	0.00	0.00	656.65
207306 - Sales Tax Payable Wanahoo	1,087.19	0.00	0.00	1,087.19
<b>Total Accrued Liabilities</b>	<b>203,058.91</b>	<b>1,431.10</b>	<b>3,410.23</b>	<b>207,900.24</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	1,600.00	2,000.00
204500 - Deferred Income	43,488.73	0.00	0.00	43,488.73
204600 - Education Building Deposits	6,080.00	0.00	0.00	6,080.00
207300 - Sales Tax Payable	2.52	249.78	217.14	469.44
207304 - Sales Tax Payable Czechland	266.70	0.00	0.00	266.70
231100 - Permits Liability - G&P	200.00	0.00	0.00	200.00
<b>Total Other Current Liabilities</b>	<b>50,037.95</b>	<b>649.78</b>	<b>1,817.14</b>	<b>52,504.87</b>
<b>Total Current Liabilities</b>	<b>348,841.74</b>	<b>213,108.34</b>	<b>74,885.34</b>	<b>636,835.42</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>32,154.81</b>	<b>32,154.81</b>

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 08/31/2020	Rural Water-Bruno As of 08/31/2020	Rural Water-Colon As of 08/31/2020	All Districts As of 08/31/2020
<b>Other Long Term Liabilities</b>				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
<b>Total Other Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,072.08</b>
<b>Total Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>32,154.81</b>	<b>4,726,226.89</b>
<b>Total Liabilities</b>	<b>5,042,913.82</b>	<b>213,108.34</b>	<b>107,040.15</b>	<b>5,363,062.31</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>38,702,697.04</b>	<b>406,279.20</b>	<b>890,413.70</b>	<b>39,999,389.94</b>
<b>Change in Net Position</b>	<b>(321,707.33)</b>	<b>1,516.18</b>	<b>(2,602.10)</b>	<b>(322,793.25)</b>
<b>Total Fund Balances</b>	<b>38,380,989.71</b>	<b>407,795.38</b>	<b>887,811.60</b>	<b>39,676,596.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 43,423,903.53</b>	<b>\$ 620,903.72</b>	<b>\$ 994,851.75</b>	<b>\$ 45,039,659.00</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2020	Rural Water-Bruno Month Ending 08/31/2020	Rural Water-Colon Month Ending 08/31/2020	All Districts Month Ending 08/31/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,571.53	0.00	0.00	1,571.53
303209 - Shell Creek Phase II 319 - NDEE	4,396.51	0.00	0.00	4,396.51
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	0.00	7,464.60
303225 - Wahoo Creek WS PL566	6,344.52	0.00	0.00	6,344.52
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	3,255.55	0.00	0.00	3,255.55
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 23,032.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,032.71</b>
<b>State Income</b>				
301320 - Water Department - NET	2,014.00	0.00	0.00	2,014.00
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	0.00	0.00	14,099.10
304100 - Lake Wanahoo - Other	365.02	0.00	0.00	365.02
<b>Total State Income</b>	<b>16,478.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,478.12</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,200.00	0.00	0.00	1,200.00
304112 - Dirt Sales - Wanahoo	1,538.48	0.00	0.00	1,538.48
<b>Total Local Income</b>	<b>2,738.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,738.48</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	5,061.80	4,763.45	9,825.25
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	2.89	246.06	248.95
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>5,064.69</b>	<b>7,241.51</b>	<b>12,306.20</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	15.54	0.00	0.00	15.54
305300 - General Fund Property Taxes-Colfax	125.10	0.00	0.00	125.10
305400 - General Fund Property Taxes-Dodge	68.49	0.00	0.00	68.49
305500 - General Fund Property Taxes-Madison	1.46	0.00	0.00	1.46
305600 - General Fund Property Taxes-Platte	45.13	0.00	0.00	45.13
305700 - General Fund Property Taxes-Saunders	65.91	0.00	0.00	65.91
<b>Total Property Tax Income</b>	<b>321.63</b>	<b>0.00</b>	<b>0.00</b>	<b>321.63</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.09	0.00	0.00	0.09
311400 - Interest-NPAIT Wanahoo SRA	7.65	0.00	0.00	7.65
311450 - Interest Income-Elkhorn IPA	181.67	0.00	0.00	181.67
311500 - Interest - NPAIT NRD	0.02	0.00	0.00	0.02
311600 - Interest - STFIT NRD	235.04	0.00	0.00	235.04
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.40	0.40
<b>Total Investment Income</b>	<b>424.47</b>	<b>0.00</b>	<b>0.40</b>	<b>424.87</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	620.00	0.00	0.00	620.00
309400 - Sales - Other	300.00	0.00	0.00	300.00
309500 - Equipment Rent	984.50	0.00	0.00	984.50
309600 - Game & Park Permit Sales	12.00	0.00	0.00	12.00
310000 - Chemigation Permits	510.00	0.00	0.00	510.00
310200 - Czechland Camping Fees	2,155.16	0.00	0.00	2,155.16
310201 - Wanahoo Park Permits	9,201.34	0.00	0.00	9,201.34
310202 - Lake Wanahoo Camping	18,197.95	0.00	0.00	18,197.95
313000 - Miscellaneous Income	2,351.22	0.00	0.00	2,351.22
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	491.26	0.00	0.00	491.26
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
<b>Total Equipment Rent and Misc</b>	<b>49,400.85</b>	<b>0.00</b>	<b>0.00</b>	<b>49,400.85</b>
<b>Total Income</b>	<b>92,396.26</b>	<b>5,064.69</b>	<b>7,241.91</b>	<b>104,702.86</b>

**Expenses**

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 08/31/2020	Rural Water-Bruno Month Ending 08/31/2020	Rural Water-Colon Month Ending 08/31/2020	All Districts Month Ending 08/31/2020
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34
<b>Total Dues &amp; Membership</b>	<b>2,413.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.34</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
<b>Total Fees and Licenses</b>	<b>39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>4,253.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.84</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	116.13	116.13
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>116.13</b>	<b>116.13</b>
<b>Legal Notices</b>				
410701 - Legal Notices	169.27	0.00	0.00	169.27
<b>Total Legal Notices</b>	<b>169.27</b>	<b>0.00</b>	<b>0.00</b>	<b>169.27</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	254.17	0.00	0.00	254.17
<b>Total Maintenance Contracts</b>	<b>254.17</b>	<b>0.00</b>	<b>0.00</b>	<b>254.17</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	36.05	0.00	0.00	36.05
410906 - Office Expense - Other	192.94	0.00	0.00	192.94
<b>Total Office Supply &amp; Expense</b>	<b>228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>228.99</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	574.93	0.00	0.00	574.93
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	99.99	0.00	0.00	99.99
<b>Total Computer Supply &amp; Expense</b>	<b>1,175.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.92</b>
<b>Postage</b>				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
<b>Total Postage</b>	<b>1,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	1,165.00	0.00	0.00	1,165.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
<b>Total Professional Services</b>	<b>9,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,515.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	757.38	0.00	0.00	757.38
411602 - Local Phone & Internet	372.08	0.00	0.00	372.08
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
<b>Total Telephone Expense</b>	<b>1,215.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.08</b>
<b>Utilities</b>				
411700 - Utilities Expense	668.12	0.00	0.00	668.12
<b>Total Utilities</b>	<b>668.12</b>	<b>0.00</b>	<b>0.00</b>	<b>668.12</b>
<b>Total Administration Expenses</b>	<b>20,941.55</b>	<b>0.00</b>	<b>116.13</b>	<b>21,057.68</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420201 - Annual Report/Viaduct	1,322.37	0.00	0.00	1,322.37
420208 - Miscellaneous	84.33	0.00	0.00	84.33
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	280.00	0.00	0.00	280.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
<b>Total Information</b>	<b>7,946.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,946.70</b>
<b>Total Information &amp; Education Expenses</b>	<b>7,946.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7,946.70</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	1,511.06	0.00	0.00	1,511.06
430102 - Auto & Truck R&M	20.65	0.00	0.00	20.65
<b>Total Auto and Truck</b>	<b>1,531.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,531.71</b>
<b>Building Maintenance</b>				

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	Natural Resources District Month Ending 08/31/2020	Rural Water-Bruno Month Ending 08/31/2020	Rural Water-Colon Month Ending 08/31/2020	All Districts Month Ending 08/31/2020
430201 - Bldg Maintenance	168.45	0.00	0.00	168.45
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
<b>Total Building Maintenance</b>	<b>633.45</b>	<b>0.00</b>	<b>0.00</b>	<b>633.45</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	726.60	0.00	0.00	726.60
430402 - Equipment Upkeep	628.72	0.00	0.00	628.72
430403 - Operation & Maintenance	307.28	0.00	0.00	307.28
430406 - Wanahoo Park Operation	590.33	0.00	0.00	590.33
430408 - Wanahoo Rec Mgmt	7,250.41	0.00	0.00	7,250.41
430409 - Lake Wanahoo Education Building	923.38	0.00	0.00	923.38
<b>Total Operation and Maintenance</b>	<b>10,426.72</b>	<b>0.00</b>	<b>0.00</b>	<b>10,426.72</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	3,000.00	0.00	0.00	3,000.00
<b>Total Steam Bank Stabilization</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Other</b>				
430804 - O&M One-Call Services	0.87	0.00	0.00	0.87
<b>Total Other</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>
<b>Total Operation &amp; Maintenance</b>	<b>15,592.75</b>	<b>0.00</b>	<b>0.00</b>	<b>15,592.75</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	27.55	0.00	0.00	27.55
<b>Total Director Expense</b>	<b>27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	(353.05)	0.00	0.00	(353.05)
<b>Total Director Per Diem</b>	<b>(353.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(353.05)</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,758.53	0.00	0.00	1,758.53
440302 - Health Insurance	26,952.45	0.00	0.00	26,952.45
440303 - Retirement Benefit - 414H	4,733.74	0.00	0.00	4,733.74
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
<b>Total Employee Benefits</b>	<b>34,819.81</b>	<b>0.00</b>	<b>0.00</b>	<b>34,819.81</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,937.70	0.00	0.00	5,937.70
440402 - Medicare - ER	1,388.68	0.00	0.00	1,388.68
<b>Total Payroll Taxes</b>	<b>7,326.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,326.38</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	271.62	0.00	0.00	271.62
<b>Total Personnel Expense</b>	<b>271.62</b>	<b>0.00</b>	<b>0.00</b>	<b>271.62</b>
<b>Salaries</b>				
440601 - Salaries - Administration	17,444.52	0.00	0.00	17,444.52
440602 - Salaries - Clerical	1,767.84	0.00	0.00	1,767.84
440604 - Salaries - I & E	3,192.30	0.00	0.00	3,192.30
440605 - Salaries - Op & Maint	16,132.21	0.00	0.00	16,132.21
440606 - NRCS Support	13,811.16	0.00	0.00	13,811.16
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,683.26	0.00	0.00	27,683.26
440616 - Lake Wanahoo Park Op.	9,832.39	0.00	0.00	9,832.39
<b>Total Salaries</b>	<b>97,833.42</b>	<b>0.00</b>	<b>0.00</b>	<b>97,833.42</b>
<b>Total Personnel Expenses</b>	<b>139,925.73</b>	<b>0.00</b>	<b>0.00</b>	<b>139,925.73</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	4,491.50	0.00	0.00	4,491.50
<b>Total Inter-Governmental</b>	<b>4,491.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.50</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	292.50	0.00	0.00	292.50
<b>Total Wanahoo</b>	<b>292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>292.50</b>
<b>Total Projects Expenses</b>	<b>4,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,784.00</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	2,686.95	0.00	0.00	2,686.95
<b>Total Groundwater Management Plan</b>	<b>2,686.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686.95</b>

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	Natural Resources District Month Ending 08/31/2020	Rural Water-Bruno Month Ending 08/31/2020	Rural Water-Colon Month Ending 08/31/2020	All Districts Month Ending 08/31/2020
<b>Groundwater Programs</b>				
460204 - GW Quality Program	2,582.32	0.00	0.00	2,582.32
<b>Total Groundwater Programs</b>	<b>2,582.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,582.32</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	2,014.00	0.00	0.00	2,014.00
<b>Total Special Projects</b>	<b>4,797.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,797.33</b>
<b>Land Treatment</b>				
450805 - Shell Creek Phase I (New)	13,432.64	0.00	0.00	13,432.64
<b>Total Land Treatment</b>	<b>13,432.64</b>	<b>0.00</b>	<b>0.00</b>	<b>13,432.64</b>
<b>Total Water Expenses</b>	<b>23,499.24</b>	<b>0.00</b>	<b>0.00</b>	<b>23,499.24</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	0.00	1,859.08	1,859.08
570204 - Testing	0.00	30.00	30.00	60.00
570207 - Other Expenses	0.00	7.60	11.39	18.99
570208 - Lpnrnd Adm. Fee	0.00	236.09	255.17	491.26
570210 - Health/Life/Vision/LTD - ER	0.00	244.40	366.61	611.01
570211 - Dental - ER	0.00	22.55	33.82	56.37
570212 - 414H ER Contributions	0.00	55.44	83.16	138.60
570215 - ER Social Security Tax	0.00	64.53	93.80	158.33
570216 - ER Medicare Tax	0.00	15.09	21.94	37.03
570217 - Salaries	0.00	807.30	1,259.08	2,066.38
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.86	8.65	9.51
570223 - Rural Water Gasoline	0.00	54.16	42.26	96.42
570308 - Colon Meter House Expense	0.00	0.00	68.35	68.35
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>1,555.14</b>	<b>6,391.00</b>	<b>7,946.14</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	38,537.40	707.85	1,477.81	40,723.06
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>38,537.40</b>	<b>707.85</b>	<b>1,481.98</b>	<b>40,727.23</b>
<b>Total Depreciation Expense</b>	<b>38,537.40</b>	<b>707.85</b>	<b>1,481.98</b>	<b>40,727.23</b>
<b>Total Expenses</b>	<b>251,227.37</b>	<b>2,262.99</b>	<b>7,989.11</b>	<b>261,479.47</b>
<b>Total Change in Net Position</b>	<b>\$ (158,831.11)</b>	<b>\$ 2,801.70</b>	<b>\$ (747.20)</b>	<b>\$ (156,776.61)</b>

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	Natural Resources District Year To Date 08/31/2020	Rural Water-Bruno Year To Date 08/31/2020	Rural Water-Colon Year To Date 08/31/2020	All Districts Year To Date 08/31/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	1,647.48	0.00	0.00	1,647.48
303209 - Shell Creek Phase II 319 - NDEE	10,142.37	0.00	0.00	10,142.37
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	0.00	7,464.60
303225 - Wahoo Creek WS PL566	6,344.52	0.00	0.00	6,344.52
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	7,570.83	0.00	0.00	7,570.83
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 33,169.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 33,169.80</b>
<b>State Income</b>				
301303 - Sand Creek NRDF	1,819.23	0.00	0.00	1,819.23
301315 - WSF and EA Application	8,554.83	0.00	0.00	8,554.83
301320 - Water Department - NET	2,014.00	0.00	0.00	2,014.00
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	0.00	0.00	14,099.10
304100 - Lake Wanahoo - Other	365.02	0.00	0.00	365.02
<b>Total State Income</b>	<b>26,852.18</b>	<b>0.00</b>	<b>0.00</b>	<b>26,852.18</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,300.00	0.00	0.00	2,300.00
304112 - Dirt Sales - Wanahoo	1,767.97	0.00	0.00	1,767.97
<b>Total Local Income</b>	<b>4,067.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067.97</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	9,195.15	9,324.65	18,519.80
304295 - Colon Sewer Fees	0.00	0.00	4,428.00	4,428.00
304261 - Other Revenue	0.00	6.20	416.52	422.72
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>9,201.35</b>	<b>14,169.17</b>	<b>23,370.52</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	29.66	0.00	0.00	29.66
305300 - General Fund Property Taxes-Colfax	547.55	0.00	0.00	547.55
305400 - General Fund Property Taxes-Dodge	64.62	0.00	0.00	64.62
305500 - General Fund Property Taxes-Madison	12.01	0.00	0.00	12.01
305600 - General Fund Property Taxes-Platte	57.94	0.00	0.00	57.94
305700 - General Fund Property Taxes-Saunders	303.58	0.00	0.00	303.58
<b>Total Property Tax Income</b>	<b>1,015.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.36</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	22.92	0.00	0.00	22.92
311450 - Interest Income-Elkhorn IPA	181.67	0.00	0.00	181.67
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	615.08	0.00	0.00	615.08
304350 - Colon RW Interest - NPAIT	0.00	0.00	1.22	1.22
<b>Total Investment Income</b>	<b>820.36</b>	<b>0.00</b>	<b>1.22</b>	<b>821.58</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	450.00	0.00	0.00	450.00
309360 - Sales - Sample Kits	2,000.00	0.00	0.00	2,000.00
309400 - Sales - Other	450.00	0.00	0.00	450.00
309500 - Equipment Rent	3,038.25	0.00	0.00	3,038.25
309600 - Game & Park Permit Sales	24.00	0.00	0.00	24.00
310000 - Chemigation Permits	1,870.00	0.00	0.00	1,870.00
310100 - Check Valve Sales	88.36	0.00	0.00	88.36
310200 - Czechland Camping Fees	4,339.85	0.00	0.00	4,339.85
310201 - Wanahoo Park Permits	20,712.75	0.00	0.00	20,712.75
310202 - Lake Wanahoo Camping	30,813.31	0.00	0.00	30,813.31
313000 - Miscellaneous Income	3,580.38	0.00	0.00	3,580.38
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	925.99	0.00	0.00	925.99
316000 - Employee/Director Reimb	92.03	0.00	0.00	92.03
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
<b>Total Equipment Rent and Misc</b>	<b>82,761.58</b>	<b>0.00</b>	<b>0.00</b>	<b>82,761.58</b>

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**Lower Platte North NRD  
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	Natural Resources District Year To Date 08/31/2020	Rural Water-Bruno Year To Date 08/31/2020	Rural Water-Colon Year To Date 08/31/2020	All Districts Year To Date 08/31/2020
<b>Total Income</b>	<b>148,687.25</b>	<b>9,201.35</b>	<b>14,170.39</b>	<b>172,058.99</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	4,735.34	0.00	0.00	4,735.34
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	305.00	0.00	0.00	305.00
<b>Total Dues &amp; Membership</b>	<b>6,990.34</b>	<b>0.00</b>	<b>0.00</b>	<b>6,990.34</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	57.64	0.00	0.00	57.64
<b>Total Fees and Licenses</b>	<b>57.64</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,649.22	0.00	0.00	1,649.22
410502 - Insurance-Errors & Omissions	823.08	0.00	0.00	823.08
410504 - Insurance-Liability	4,186.28	0.00	0.00	4,186.28
410505 - Insurance-Property	1,849.10	0.00	0.00	1,849.10
<b>Total Insurance</b>	<b>8,507.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,507.68</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	232.26	232.26
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>232.26</b>	<b>232.26</b>
<b>Legal Notices</b>				
410701 - Legal Notices	169.27	0.00	0.00	169.27
<b>Total Legal Notices</b>	<b>169.27</b>	<b>0.00</b>	<b>0.00</b>	<b>169.27</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	721.71	0.00	0.00	721.71
<b>Total Maintenance Contracts</b>	<b>721.71</b>	<b>0.00</b>	<b>0.00</b>	<b>721.71</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	68.52	0.00	0.00	68.52
410906 - Office Expense - Other	279.31	0.00	0.00	279.31
<b>Total Office Supply &amp; Expense</b>	<b>347.83</b>	<b>0.00</b>	<b>0.00</b>	<b>347.83</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	750.00	0.00	0.00	750.00
411004 - Computer Software	1,133.69	0.00	0.00	1,133.69
411006 - Email	252.00	0.00	0.00	252.00
411011 - Computers & Equipment	99.99	0.00	0.00	99.99
<b>Total Computer Supply &amp; Expense</b>	<b>2,235.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.68</b>
<b>Postage</b>				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
<b>Total Postage</b>	<b>1,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	13,100.00	0.00	0.00	13,100.00
411304 - Prof Serv-Legal - General	1,665.00	0.00	0.00	1,665.00
411311 - Washington Expense	3,600.00	0.00	0.00	3,600.00
<b>Total Professional Services</b>	<b>18,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,365.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,554.65	0.00	0.00	1,554.65
411602 - Local Phone & Internet	1,023.79	0.00	0.00	1,023.79
411605 - Director iPad Cell Service	171.24	0.00	0.00	171.24
<b>Total Telephone Expense</b>	<b>2,749.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,749.68</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,343.91	0.00	0.00	1,343.91
<b>Total Utilities</b>	<b>1,343.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,343.91</b>
<b>Total Administration Expenses</b>	<b>42,781.46</b>	<b>0.00</b>	<b>232.26</b>	<b>43,013.72</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420201 - Annual Report/Viaduct	4,376.87	0.00	0.00	4,376.87
420208 - Miscellaneous	84.33	0.00	0.00	84.33
420209 - Ktic Ad	396.50	0.00	0.00	396.50
420211 - E-Ads	280.00	0.00	0.00	280.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00

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

	Natural Resources District Year To Date 08/31/2020	Rural Water-Bruno Year To Date 08/31/2020	Rural Water-Colon Year To Date 08/31/2020	All Districts Year To Date 08/31/2020
<b>Total Information</b>	<b>11,202.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,202.70</b>
<b>Total Information &amp; Education Expenses</b>	<b>11,202.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,202.70</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,901.79	0.00	0.00	2,901.79
430102 - Auto & Truck R&M	115.89	0.00	0.00	115.89
<b>Total Auto and Truck</b>	<b>3,017.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.68</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	168.45	0.00	0.00	168.45
430202 - Office Cleaning	810.00	0.00	0.00	810.00
430203 - Garbage Maintenance	120.00	0.00	0.00	120.00
<b>Total Building Maintenance</b>	<b>1,098.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,098.45</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,384.42	0.00	0.00	1,384.42
430402 - Equipment Upkeep	1,913.26	0.00	0.00	1,913.26
430403 - Operation & Maintenance	500.57	0.00	0.00	500.57
430406 - Wanahoo Park Operation	1,193.66	0.00	0.00	1,193.66
430408 - Wanahoo Rec Mgmt	14,787.44	0.00	0.00	14,787.44
430409 - Lake Wanahoo Education Building	2,971.47	0.00	0.00	2,971.47
<b>Total Operation and Maintenance</b>	<b>22,750.82</b>	<b>0.00</b>	<b>0.00</b>	<b>22,750.82</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	3,000.00	0.00	0.00	3,000.00
<b>Total Steam Bank Stabilization</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Other</b>				
430804 - O&M One-Call Services	0.87	0.00	0.00	0.87
<b>Total Other</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>
<b>Total Operation &amp; Maintenance</b>	<b>29,867.82</b>	<b>0.00</b>	<b>0.00</b>	<b>29,867.82</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	27.55	0.00	0.00	27.55
<b>Total Director Expense</b>	<b>27.55</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	(353.05)	0.00	0.00	(353.05)
<b>Total Director Per Diem</b>	<b>(353.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>(353.05)</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	3,517.06	0.00	0.00	3,517.06
440302 - Health Insurance	53,904.90	0.00	0.00	53,904.90
440303 - Retirement Benefit - 414H	9,429.01	0.00	0.00	9,429.01
440306 - Workmans Comp Benefit	2,652.70	0.00	0.00	2,652.70
440307 - Employee Benefits - Other	248.92	0.00	0.00	248.92
440309 - Flexible Spending Fee	37.50	0.00	0.00	37.50
<b>Total Employee Benefits</b>	<b>69,790.09</b>	<b>0.00</b>	<b>0.00</b>	<b>69,790.09</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	11,670.96	0.00	0.00	11,670.96
440402 - Medicare - ER	2,729.52	0.00	0.00	2,729.52
<b>Total Payroll Taxes</b>	<b>14,400.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14,400.48</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	322.43	0.00	0.00	322.43
440502 - Personnel Mileage Exp	94.88	0.00	0.00	94.88
440504 - Personnel Uniform Exp	270.60	0.00	0.00	270.60
<b>Total Personnel Expense</b>	<b>687.91</b>	<b>0.00</b>	<b>0.00</b>	<b>687.91</b>
<b>Salaries</b>				
440601 - Salaries - Administration	27,989.45	0.00	0.00	27,989.45
440602 - Salaries - Clerical	2,827.90	0.00	0.00	2,827.90
440604 - Salaries - I & E	5,102.99	0.00	0.00	5,102.99
440605 - Salaries - Op & Maint	24,703.89	0.00	0.00	24,703.89
440606 - NRCS Support	21,256.51	0.00	0.00	21,256.51
440607 - Salaries - Projects	13,429.33	0.00	0.00	13,429.33
440608 - Salaries - Water	45,250.08	0.00	0.00	45,250.08
440616 - Lake Wanahoo Park Op.	17,135.51	0.00	0.00	17,135.51
<b>Total Salaries</b>	<b>157,695.66</b>	<b>0.00</b>	<b>0.00</b>	<b>157,695.66</b>
<b>Total Personnel Expenses</b>	<b>242,248.64</b>	<b>0.00</b>	<b>0.00</b>	<b>242,248.64</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				

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**Lower Platte North NRD  
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For the Periods Ended**

	Natural Resources District Year To Date 08/31/2020	Rural Water-Bruno Year To Date 08/31/2020	Rural Water-Colon Year To Date 08/31/2020	All Districts Year To Date 08/31/2020
450123 - Hazard Mitigation Update	9,151.38	0.00	0.00	9,151.38
<b>Total Inter-Governmental</b>	<b>9,151.38</b>	<b>0.00</b>	<b>0.00</b>	<b>9,151.38</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	292.50	0.00	0.00	292.50
<b>Total Wanahoo</b>	<b>292.50</b>	<b>0.00</b>	<b>0.00</b>	<b>292.50</b>
<b>Total Projects Expenses</b>	<b>9,443.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,443.88</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,380.25	0.00	0.00	3,380.25
<b>Total Groundwater Management Plan</b>	<b>3,380.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,380.25</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	3,227.35	0.00	0.00	3,227.35
460204 - GW Quality Program	3,395.52	0.00	0.00	3,395.52
460206 - Monitoring Wells	380.00	0.00	0.00	380.00
<b>Total Groundwater Programs</b>	<b>7,002.87</b>	<b>0.00</b>	<b>0.00</b>	<b>7,002.87</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,090.00</b>
<b>Special Projects</b>				
460504 - ENWRA	5,566.68	0.00	0.00	5,566.68
460520 - NET Grant	2,014.00	0.00	0.00	2,014.00
<b>Total Special Projects</b>	<b>7,580.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.68</b>
<b>Land Treatment</b>				
450805 - Shell Creek Phase I (New)	19,254.45	0.00	0.00	19,254.45
<b>Total Land Treatment</b>	<b>19,254.45</b>	<b>0.00</b>	<b>0.00</b>	<b>19,254.45</b>
<b>Total Water Expenses</b>	<b>54,308.25</b>	<b>0.00</b>	<b>0.00</b>	<b>54,308.25</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	2,876.69	3,618.32	6,495.01
570204 - Testing	0.00	30.00	220.00	250.00
570207 - Other Expenses	0.00	7.60	11.39	18.99
570208 - Lpnrnd Adm. Fee	0.00	442.76	483.23	925.99
570210 - Health/Life/Vision/LTD - ER	0.00	488.80	733.22	1,222.02
570211 - Dental - ER	0.00	45.10	67.64	112.74
570212 - 414H ER Contributions	0.00	110.19	165.28	275.47
570215 - ER Social Security Tax	0.00	154.71	206.33	361.04
570216 - ER Medicare Tax	0.00	36.18	48.26	84.44
570217 - Salaries	0.00	808.65	1,631.60	2,440.25
570219 - Fees And Licenses	0.00	34.24	51.38	85.62
570220 - Rural Water One-Call	0.00	14.40	13.17	27.57
570223 - Rural Water Gasoline	0.00	91.11	68.80	159.91
570231 - Rural Water Equipment Upkeep	0.00	1,129.04	1,693.57	2,822.61
570308 - Colon Meter House Expense	0.00	0.00	136.08	136.08
570309 - Colon Sewer Collections	0.00	0.00	4,428.00	4,428.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>6,269.47</b>	<b>13,576.27</b>	<b>19,845.74</b>
<b>Capital Expenditures - Small Items</b>				
480100 - Capital Improvement Small Items (Real Property)	3,467.03	0.00	0.00	3,467.03
<b>Total Capital Expenditures - Small Items</b>	<b>3,467.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467.03</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	77,074.80	1,415.70	2,955.62	81,446.12
908350 - Amortization Expense - Colon	0.00	0.00	8.34	8.34
<b>Total Depreciation</b>	<b>77,074.80</b>	<b>1,415.70</b>	<b>2,963.96</b>	<b>81,454.46</b>
<b>Total Depreciation Expense</b>	<b>77,074.80</b>	<b>1,415.70</b>	<b>2,963.96</b>	<b>81,454.46</b>
<b>Total Expenses</b>	<b>470,394.58</b>	<b>7,685.17</b>	<b>16,772.49</b>	<b>494,852.24</b>
<b>Total Change in Net Position</b>	<b>\$ (321,707.33)</b>	<b>\$ 1,516.18</b>	<b>\$ (2,602.10)</b>	<b>\$ (322,793.25)</b>

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

	Year To Date August 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303207 - Shell Creek 319 Grant	1,647.48	260,000.00	(258,352.52)	0.63 %
303209 - Shell Creek Phase II 319 - NDEE	10,142.37	0.00	10,142.37	0.00 %
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	7,464.60	0.00 %
303225 - Wahoo Creek WS PL566	6,344.52	500,000.00	(493,655.48)	1.27 %
303250 - Water Smart Grant	0.00	52,500.00	(52,500.00)	0.00 %
303960 - Hazard Mitigation - Federal	7,570.83	18,400.00	(10,829.17)	41.15 %
303961 - FEMA - Flood Funds	0.00	312,619.00	(312,619.00)	0.00 %
303965 - Wahoo Creek - Federal	0.00	1,209,595.00	(1,209,595.00)	0.00 %
<b>Total Federal Income</b>	<b>33,169.80</b>	<b>2,423,114.00</b>	<b>(2,389,944.20)</b>	<b>1.37 %</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	0.00	45,000.00	(45,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301303 - Sand Creek NRDF	1,819.23	220,000.00	(218,180.77)	0.83 %
301315 - WSF and EA Application	8,554.83	224,000.00	(215,445.17)	3.82 %
301320 - Water Department - NET	2,014.00	66,000.00	(63,986.00)	3.05 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
303211 - Shell Creek Phase II - Envir. Trust	14,099.10	90,000.00	(75,900.90)	15.67 %
303213 - Wahoo Creek Phase II - Envir. Trust	0.00	70,000.00	(70,000.00)	0.00 %
304100 - Lake Wanahoo - Other	365.02	55,000.00	(54,634.98)	0.66 %
<b>Total State Income</b>	<b>26,852.18</b>	<b>804,320.00</b>	<b>(777,467.82)</b>	<b>3.34 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	2,300.00	13,000.00	(10,700.00)	17.69 %
304110 - Hazard Mitigation - Local	0.00	6,600.00	(6,600.00)	0.00 %
304112 - Dirt Sales - Wanahoo	1,767.97	21,000.00	(19,232.03)	8.42 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - Sale of Lickteig Property	0.00	32,750.00	(32,750.00)	0.00 %
<b>Total Local Income</b>	<b>4,067.97</b>	<b>74,350.00</b>	<b>(70,282.03)</b>	<b>5.47 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	0.00	110,000.00	(110,000.00)	0.00 %
305200 - General Fund Property Taxes-Butler	29.66	388,000.00	(387,970.34)	0.01 %
305300 - General Fund Property Taxes-Colfax	547.55	321,000.00	(320,452.45)	0.17 %
305400 - General Fund Property Taxes-Dodge	64.62	975,000.00	(974,935.38)	0.01 %
305500 - General Fund Property Taxes-Madison	12.01	50,000.00	(49,987.99)	0.02 %
305600 - General Fund Property Taxes-Platte	57.94	452,000.00	(451,942.06)	0.01 %
305700 - General Fund Property Taxes-Saunders	303.58	1,162,000.00	(1,161,696.42)	0.03 %
<b>Total Property Tax Income</b>	<b>1,015.36</b>	<b>3,458,000.00</b>	<b>(3,456,984.64)</b>	<b>0.03 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	22.92	1,200.00	(1,177.08)	1.91 %
311450 - Interest Income-Elkhorn IPA	181.67	1,000.00	(818.33)	18.17 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	615.08	12,000.00	(11,384.92)	5.13 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
<b>Total Investment Income</b>	<b>820.36</b>	<b>15,331.00</b>	<b>(14,510.64)</b>	<b>5.35 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	0.00	12,500.00	(12,500.00)	0.00 %
309350 - Sales - Well Permits	450.00	2,100.00	(1,650.00)	21.43 %
309360 - Sales - Sample Kits	2,000.00	3,500.00	(1,500.00)	57.14 %
309400 - Sales - Other	450.00	1,125.00	(675.00)	40.00 %
309500 - Equipment Rent	3,038.25	5,000.00	(1,961.75)	60.77 %
309600 - Game & Park Permit Sales	24.00	500.00	(476.00)	4.80 %
310000 - Chemigation Permits	1,870.00	25,000.00	(23,130.00)	7.48 %
310100 - Check Valve Sales	88.36	500.00	(411.64)	17.67 %
310200 - Czechland Camping Fees	4,339.85	12,000.00	(7,660.15)	36.17 %
310201 - Wanahoo Park Permits	20,712.75	110,000.00	(89,287.25)	18.83 %
310202 - Lake Wanahoo Camping	30,813.31	110,000.00	(79,186.69)	28.01 %
310300 - Lake Wanahoo Rec Operation	0.00	5,000.00	(5,000.00)	0.00 %
312000 - Salaries-Other NRD	0.00	80,000.00	(80,000.00)	0.00 %

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

	Year To Date August 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
313000 - Miscellaneous Income	3,580.38	20,000.00	(16,419.62)	17.90 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %
315000 - RWD Administrative Fees	925.99	3,600.00	(2,674.01)	25.72 %
316000 - Employee/Director Reimb	92.03	1,500.00	(1,407.97)	6.14 %
318000 - Special Project Income	(265.00)	795.00	(1,060.00)	(33.33) %
319000 - Families First Relief Credits	0.00	1,185.00	(1,185.00)	0.00 %
<b>Total Equipment Rent and Misc</b>	<b>82,761.58</b>	<b>394,305.00</b>	<b>(311,543.42)</b>	<b>20.99 %</b>
<b>Total Income</b>	<b>148,687.25</b>	<b>7,169,420.00</b>	<b>(7,020,732.75)</b>	<b>2.07 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	0.00	1,776.00	(1,776.00)	0.00 %
410203 - Dues - NARD	4,735.34	28,960.00	(24,224.66)	16.35 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	305.00	3,200.00	(2,895.00)	9.53 %
<b>Total Dues &amp; Membership</b>	<b>6,990.34</b>	<b>36,336.00</b>	<b>(29,345.66)</b>	<b>19.24 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	0.00	10,000.00	(10,000.00)	0.00 %
410304 - NRD Union Bank Fees	57.64	600.00	(542.36)	9.61 %
<b>Total Fees and Licenses</b>	<b>57.64</b>	<b>10,600.00</b>	<b>(10,542.36)</b>	<b>0.54 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	1,649.22	10,046.00	(8,396.78)	16.42 %
410502 - Insurance-Errors & Omissions	823.08	5,335.00	(4,511.92)	15.43 %
410504 - Insurance-Liability	4,186.28	28,158.00	(23,971.72)	14.87 %
410505 - Insurance-Property	1,849.10	13,610.00	(11,760.90)	13.59 %
<b>Total Insurance</b>	<b>8,507.68</b>	<b>57,149.00</b>	<b>(48,641.32)</b>	<b>14.89 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	169.27	5,000.00	(4,830.73)	3.39 %
<b>Total Legal Notices</b>	<b>169.27</b>	<b>5,000.00</b>	<b>(4,830.73)</b>	<b>3.39 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	721.71	7,500.00	(6,778.29)	9.62 %
<b>Total Maintenance Contracts</b>	<b>721.71</b>	<b>7,500.00</b>	<b>(6,778.29)</b>	<b>9.62 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	68.52	3,500.00	(3,431.48)	1.96 %
410903 - Franklin Supplies	0.00	600.00	(600.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	3,000.00	(3,000.00)	0.00 %
410905 - Reference Books	0.00	1,500.00	(1,500.00)	0.00 %
410906 - Office Expense - Other	279.31	3,000.00	(2,720.69)	9.31 %
<b>Total Office Supply &amp; Expense</b>	<b>347.83</b>	<b>12,350.00</b>	<b>(12,002.17)</b>	<b>2.82 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	750.00	5,000.00	(4,250.00)	15.00 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	1,133.69	7,000.00	(5,866.31)	16.20 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	252.00	1,500.00	(1,248.00)	16.80 %
411011 - Computers & Equipment	99.99	11,000.00	(10,900.01)	0.91 %
411012 - Website Design & Hosting	0.00	400.00	(400.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>2,235.68</b>	<b>26,500.00</b>	<b>(24,264.32)</b>	<b>8.44 %</b>
<b>Postage</b>				
411200 - Postage	1,008.50	4,000.00	(2,991.50)	25.21 %
<b>Total Postage</b>	<b>1,008.50</b>	<b>4,000.00</b>	<b>(2,991.50)</b>	<b>25.21 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	13,100.00	85,000.00	(71,900.00)	15.41 %
411302 - Prof Serv-Annual Audit	0.00	9,500.00	(9,500.00)	0.00 %
411304 - Prof Serv-Legal - General	1,665.00	15,000.00	(13,335.00)	11.10 %
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	3,600.00	22,800.00	(19,200.00)	15.79 %
<b>Total Professional Services</b>	<b>18,365.00</b>	<b>138,300.00</b>	<b>(119,935.00)</b>	<b>13.28 %</b>

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

	Year To Date August 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	1,500.00	(1,215.78)	18.95 %
<b>Total Rent Expense</b>	<b>284.22</b>	<b>1,500.00</b>	<b>(1,215.78)</b>	<b>18.95 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,554.65	9,000.00	(7,445.35)	17.27 %
411602 - Local Phone & Internet	1,023.79	6,000.00	(4,976.21)	17.06 %
411605 - Director iPad Cell Service	171.24	2,000.00	(1,828.76)	8.56 %
<b>Total Telephone Expense</b>	<b>2,749.68</b>	<b>17,000.00</b>	<b>(14,250.32)</b>	<b>16.17 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	1,343.91	8,500.00	(7,156.09)	15.81 %
<b>Total Utilities</b>	<b>1,343.91</b>	<b>8,500.00</b>	<b>(7,156.09)</b>	<b>15.81 %</b>
<b>Total Administration Expenses</b>	<b>42,781.46</b>	<b>327,735.00</b>	<b>(284,953.54)</b>	<b>13.05 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	4,500.00	(4,500.00)	0.00 %
420109 - Education Outreach	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Education</b>	<b>0.00</b>	<b>11,500.00</b>	<b>(11,500.00)</b>	<b>0.00 %</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	4,376.87	12,000.00	(7,623.13)	36.47 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	3,000.00	(3,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	3,500.00	(3,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	84.33	500.00	(415.67)	16.87 %
420209 - Ktic Ad	396.50	2,500.00	(2,103.50)	15.86 %
420211 - E-Ads	280.00	1,700.00	(1,420.00)	16.47 %
420212 - TV Promotion	0.00	3,000.00	(3,000.00)	0.00 %
420213 - Promotion Videos	6,065.00	6,065.00	0.00	100.00 %
<b>Total Information</b>	<b>11,202.70</b>	<b>33,015.00</b>	<b>(21,812.30)</b>	<b>33.93 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	0.00	1,500.00	(1,500.00)	0.00 %
420407 - Fertg Prairie	0.00	4,300.00	(4,300.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>10,550.00</b>	<b>(10,550.00)</b>	<b>0.00 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>11,202.70</b>	<b>58,065.00</b>	<b>(46,862.30)</b>	<b>19.29 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,901.79	15,000.00	(12,098.21)	19.35 %
430102 - Auto & Truck R&M	115.89	7,000.00	(6,884.11)	1.66 %
<b>Total Auto and Truck</b>	<b>3,017.68</b>	<b>22,000.00</b>	<b>(18,982.32)</b>	<b>13.72 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	168.45	3,500.00	(3,331.55)	4.81 %
430202 - Office Cleaning	810.00	5,000.00	(4,190.00)	16.20 %
430203 - Garbage Maintenance	120.00	700.00	(580.00)	17.14 %
<b>Total Building Maintenance</b>	<b>1,098.45</b>	<b>9,200.00</b>	<b>(8,101.55)</b>	<b>11.94 %</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	1,384.42	8,000.00	(6,615.58)	17.31 %

See Accountant's Compilation Report

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

	Year To Date August 31, 2020 Actual	Year Ending June 30, 2021 FY2021	\$ Difference Annual Budget	Percentage Annual Budget
430402 - Equipment Upkeep	1,913.26	14,000.00	(12,086.74)	13.67 %
430403 - Operation & Maintenance	500.57	75,000.00	(74,499.43)	0.67 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	1,193.66	100,000.00	(98,806.34)	1.19 %
430407 - Monitoring Wanahoo Dam	0.00	8,000.00	(8,000.00)	0.00 %
430408 - Wanahoo Rec Mgmt	14,787.44	51,800.00	(37,012.56)	28.55 %
430409 - Lake Wanahoo Education Building	2,971.47	12,000.00	(9,028.53)	24.76 %
<b>Total Operation and Maintenance</b>	<b>22,750.82</b>	<b>269,050.00</b>	<b>(246,299.18)</b>	<b>8.46 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	3,000.00	75,000.00	(72,000.00)	4.00 %
<b>Total Steam Bank Stabilization</b>	<b>3,000.00</b>	<b>85,000.00</b>	<b>(82,000.00)</b>	<b>3.53 %</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>3,820.00</b>	<b>(3,820.00)</b>	<b>0.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	8,000.00	(8,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	0.87	50.00	(49.13)	1.74 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Other</b>	<b>0.87</b>	<b>49,050.00</b>	<b>(49,049.13)</b>	<b>0.00 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>29,867.82</b>	<b>443,120.00</b>	<b>(413,252.18)</b>	<b>6.74 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	27.55	18,000.00	(17,972.45)	0.15 %
440102 - Director Mileage Expense	0.00	15,000.00	(15,000.00)	0.00 %
440104 - Computer Stipend	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Director Expense</b>	<b>27.55</b>	<b>34,500.00</b>	<b>(34,472.45)</b>	<b>0.08 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	(353.05)	35,000.00	(35,353.05)	(1.01) %
<b>Total Director Per Diem</b>	<b>(353.05)</b>	<b>35,000.00</b>	<b>(35,353.05)</b>	<b>(1.01) %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	3,517.06	21,500.00	(17,982.94)	16.36 %
440302 - Health Insurance	53,904.90	303,345.00	(249,440.10)	17.77 %
440303 - Retirement Benefit - 414H	9,429.01	62,000.00	(52,570.99)	15.21 %
440304 - Retirement Benefit - 457 Plan	0.00	6,200.00	(6,200.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	2,652.70	22,900.00	(20,247.30)	11.58 %
440307 - Employee Benefits - Other	248.92	2,500.00	(2,251.08)	9.96 %
440309 - Flexible Spending Fee	37.50	300.00	(262.50)	12.50 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>69,790.09</b>	<b>426,745.00</b>	<b>(356,954.91)</b>	<b>16.35 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	11,670.96	75,000.00	(63,329.04)	15.56 %
440402 - Medicare - ER	2,729.52	18,000.00	(15,270.48)	15.16 %
<b>Total Payroll Taxes</b>	<b>14,400.48</b>	<b>93,000.00</b>	<b>(78,599.52)</b>	<b>15.48 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	322.43	25,000.00	(24,677.57)	1.29 %
440502 - Personnel Mileage Exp	94.88	3,500.00	(3,405.12)	2.71 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	270.60	2,000.00	(1,729.40)	13.53 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
<b>Total Personnel Expense</b>	<b>687.91</b>	<b>34,800.00</b>	<b>(34,112.09)</b>	<b>1.98 %</b>
<b>Salaries</b>				
440601 - Salaries - Administration	27,989.45	224,378.00	(196,388.55)	12.47 %
440602 - Salaries - Clerical	2,827.90	22,982.00	(20,154.10)	12.30 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	5,102.99	81,500.00	(76,397.01)	6.26 %
440605 - Salaries - Op & Maint	24,703.89	179,521.00	(154,817.11)	13.76 %

See Accountant's Compilation Report

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date August 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
440606 - NRCS Support	21,256.51	196,627.00	(175,370.49)	10.81 %
440607 - Salaries - Projects	13,429.33	103,607.00	(90,177.67)	12.96 %
440608 - Salaries - Water	45,250.08	348,206.00	(302,955.92)	13.00 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	17,135.51	80,000.00	(62,864.49)	21.42 %
<b>Total Salaries</b>	<b>157,695.66</b>	<b>1,268,151.00</b>	<b>(1,110,455.34)</b>	<b>12.44 %</b>
<b>Total Personnel Expenses</b>	<b>242,248.64</b>	<b>1,892,196.00</b>	<b>(1,649,947.36)</b>	<b>12.80 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450114 - Trails	0.00	5,000.00	(5,000.00)	0.00 %
450115 - Platte Co-Luchsinger Stabilization	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	75,000.00	(75,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	177,000.00	(177,000.00)	0.00 %
450123 - Hazard Mitigation Update	9,151.38	28,700.00	(19,548.62)	31.89 %
<b>Total Inter-Governmental</b>	<b>9,151.38</b>	<b>450,700.00</b>	<b>(441,548.62)</b>	<b>2.03 %</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	0.00	6,500.00	(6,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>8,500.00</b>	<b>(8,500.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	292.50	10,000.00	(9,707.50)	2.93 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>292.50</b>	<b>45,000.00</b>	<b>(44,707.50)</b>	<b>0.65 %</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>6,562.00</b>	<b>(6,562.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>9,443.88</b>	<b>510,762.00</b>	<b>(501,318.12)</b>	<b>1.85 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	3,380.25	10,000.00	(6,619.75)	33.80 %
460102 - GWMP - Information & Education	0.00	500.00	(500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	2,000.00	(2,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>3,380.25</b>	<b>35,100.00</b>	<b>(31,719.75)</b>	<b>9.63 %</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	3,227.35	15,000.00	(11,772.65)	21.52 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	3,395.52	15,000.00	(11,604.48)	22.64 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	380.00	25,000.00	(24,620.00)	1.52 %
460212 - GW Monitoring Equip SQS#2	0.00	500.00	(500.00)	0.00 %
<b>Total Groundwater Programs</b>	<b>7,002.87</b>	<b>56,750.00</b>	<b>(49,747.13)</b>	<b>12.34 %</b>
<b>Regulatory</b>				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>17,500.00</b>	<b>(410.00)</b>	<b>97.66 %</b>
<b>Special Projects</b>				
460504 - ENWRA	5,566.68	35,000.00	(29,433.32)	15.90 %
460520 - NET Grant	2,014.00	108,500.00	(106,486.00)	1.86 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Special Projects</b>	<b>7,580.68</b>	<b>146,500.00</b>	<b>(138,919.32)</b>	<b>5.17 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %

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

	Year To Date August 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
450803 - Shell Creek Watershed Plan 319	0.00	500,000.00	(500,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	19,254.45	0.00	19,254.45	0.00 %
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>19,254.45</b>	<b>780,000.00</b>	<b>(760,745.55)</b>	<b>2.47 %</b>
<b>Total Water Expenses</b>	<b>54,308.25</b>	<b>1,037,600.00</b>	<b>(983,291.75)</b>	<b>5.23 %</b>
<b>Total Expenses</b>	<b>389,852.75</b>	<b>4,269,478.00</b>	<b>(3,879,625.25)</b>	<b>9.13 %</b>
<b>Total Change in Net Position</b>	<b>(241,165.50)</b>	<b>2,899,942.00</b>	<b>(3,141,107.50)</b>	<b>(8.32) %</b>

See Accountant's Compilation Report

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

	Year To Date 08/31/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	9,195.15	35,000.00	(25,804.85)	26.27 %
304261 - Other Revenue	6.20	100.00	(93.80)	6.20 %
<b>Total Rural Water Income</b>	<b>9,201.35</b>	<b>35,100.00</b>	<b>(25,898.65)</b>	<b>26.21 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	2,876.69	21,000.00	(18,123.31)	13.70 %
570204 - Testing	30.00	1,260.00	(1,230.00)	2.38 %
570206 - Repair	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	7.60	700.00	(692.40)	1.09 %
570208 - Lpnnrd Adm. Fee	442.76	1,860.00	(1,417.24)	23.80 %
570210 - Health/Life/Vision/LTD - ER	488.80	3,000.00	(2,511.20)	16.29 %
570211 - Dental - ER	45.10	300.00	(254.90)	15.03 %
570212 - 414H ER Contributions	110.19	750.00	(639.81)	14.69 %
570215 - ER Social Security Tax	154.71	700.00	(545.29)	22.10 %
570216 - ER Medicare Tax	36.18	200.00	(163.82)	18.09 %
570217 - Salaries	808.65	10,000.00	(9,191.35)	8.09 %
570219 - Fees And Licenses	34.24	700.00	(665.76)	4.89 %
570220 - Rural Water One-Call	14.40	50.00	(35.60)	28.80 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	91.11	700.00	(608.89)	13.02 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,129.04	1,750.00	(620.96)	64.52 %
<b>Total Rural Water District Expenses</b>	<b>6,269.47</b>	<b>44,770.00</b>	<b>(38,500.53)</b>	<b>14.00 %</b>
<b>Total Change in Net Position</b>	<b>2,931.88</b>	<b>(9,670.00)</b>	<b>12,601.88</b>	<b>(30.32) %</b>

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

	Year To Date 08/31/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	9,324.65	42,000.00	(32,675.35)	22.20 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	4,428.00	26,000.00	(21,572.00)	17.03 %
304261 - Other Revenue	416.52	2,000.00	(1,583.48)	20.83 %
<b>Total Rural Water Income</b>	<b>14,169.17</b>	<b>75,000.00</b>	<b>(60,830.83)</b>	<b>18.89 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	1.22	0.00	1.22	0.00 %
<b>Total Investment Income</b>	<b>1.22</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	3,618.32	15,000.00	(11,381.68)	24.12 %
570204 - Testing	220.00	1,120.00	(900.00)	19.64 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	11.39	1,000.00	(988.61)	1.14 %
570208 - Lpnnrd Adm. Fee	483.23	2,200.00	(1,716.77)	21.97 %
570210 - Health/Life/Vision/LTD - ER	733.22	4,500.00	(3,766.78)	16.29 %
570211 - Dental - ER	67.64	450.00	(382.36)	15.03 %
570212 - 414H ER Contributions	165.28	1,200.00	(1,034.72)	13.77 %
570215 - ER Social Security Tax	206.33	1,100.00	(893.67)	18.76 %
570216 - ER Medicare Tax	48.26	300.00	(251.74)	16.09 %
570217 - Salaries	1,631.60	17,000.00	(15,368.40)	9.60 %
570219 - Fees And Licenses	51.38	900.00	(848.62)	5.71 %
570220 - Rural Water One-Call	13.17	75.00	(61.83)	17.56 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	68.80	700.00	(631.20)	9.83 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	2,500.00	(2,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,693.57	1,750.00	(56.43)	96.78 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	136.08	1,200.00	(1,063.92)	11.34 %
570309 - Colon Sewer Collections	4,428.00	27,000.00	(22,572.00)	16.40 %
<b>Total Rural Water District Expenses</b>	<b>13,576.27</b>	<b>85,150.00</b>	<b>(71,573.73)</b>	<b>15.94 %</b>
<b>Total Change in Net Position</b>	<b>594.12</b>	<b>(10,150.00)</b>	<b>10,744.12</b>	<b>(5.85) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>8/31/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2021</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP Dams (Olsson)	20,602.57	373,000.00	(352,397.43)	5.52%
Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Wahoo Creek Planning (FYRA)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Site Design - 8 Addt'l (Olsson)	0.00	400,000.00	(400,000.00)	0.00%
Cottonwood 21A (Malmo) Spillway	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo Stilling Basin Contract (75% FEMA)	0.00	1,452,069.00	(1,452,069.00)	0.00%
FYRA Stilling Basin Construction Oversight	0.00	160,724.00	(160,724.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	35,000.00	(35,000.00)	0.00%
Wanahoo Fish Cleaning Station	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Other Capital Improvements - Real Property	10,033.43	0.00	10,033.43	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>30,636.00</b>	<b>3,195,793.00</b>	<b>(3,165,157.00)</b>	<b>0.96%</b>
<b>Capital Outlay</b>				
WaterSMART Grant	249.27	20,000.00	(19,750.73)	1.25%
Auto and Trucks	0.00	34,000.00	(34,000.00)	0.00%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Hydro Interpretation w/Papio & LPS	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	0.00	15,000.00	(15,000.00)	0.00%
Monitoring Wells - 4 Addt'l	17,270.02	75,000.00	(57,729.98)	23.03%
<b>Total Capital Outlay</b>	<b>17,519.29</b>	<b>184,000.00</b>	<b>(166,480.71)</b>	<b>9.52%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>457,853.78</b>	<b>7,782,546.00</b>	<b>(7,324,692.22)</b>	<b>5.88%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/29/20 to 9/4/20

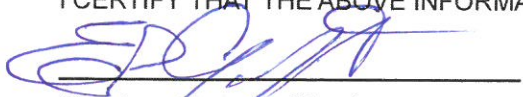
*You must enter "pm" for times after 12.59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/29	8:45 pm	9:15 pm	0.50		Wanahoo Cabins - Breaker #81 Camper registration			
Sun	8/30	8:00 pm	8:45 pm	0.75		Wanahoo cabins - repair #80 door latch			
Mon	8/31	7:15 am 1:15 pm	12:15 pm 3:30 pm	7.25		Wanahoo drive-through, Leadership team meeting, State budget spreadsheet, Wanahoo receipts Zoom meeting - Western Sarpy/Clear Creek			
Tues	9/1	7:30 am 1:15 pm	12:45 pm 4:00 pm	8.00		Time Sheets, Budget, Levy calculations, Personnel, Committee prep.			
Wed	9/2	7:30 am 1:45 pm	1:00 pm 4:00 pm	7.75		Budget, Spread sheets, Committee prep, Wanahoo building - Chair storage cabinet,			
Thurs	9/3	7:00 am 1:30 pm	1:00 pm 3:45 pm	8.25		Committee meetings, Clear Creek Levee,			
Fri	9/4				8.00	Work from home, Wanahoo Guard Shack			
<b>Week #1 Totals</b>				32.5	8		0	\$0.00	\$0.00

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

Date 9/14/20 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

9/14/20  
Date

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/5/20 to 9/11/20

*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	9/5								
Sun	9/6								
Mon	9/7				8.00	Labor Day Holiday			
Tues	9/8				8.00	A.L.			
Wed	9/9	7:30 am 2:00 pm	1:15 pm 3:45 pm	7.50		Mail and e-mail catch-up, Budget and Levy review, Stoeber case discussion,			
Thurs	9/10	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		CC meet prep, Clear Creek, Budget spreadsheets, State budget finalize,			
Fri	9/11	7:30 am 1:30 pm	12:45 pm 3:30 pm	7.25		Board meeting prep. Wanahoo receipts, mail, Wahoo Creek			
<b>Week #2 Totals</b>				23.5	16		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32.5	8		0	\$0.00	\$0.00
<b>Two Week Totals</b>				56	24		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	8.00	<b>240.00</b>
<b>Sick Leave</b>	576.75	4.00	0.00	<b>580.75</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	29.00
14	District Management	33.00
15	Personnel	
31	I&E Administration	2.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		8.00
S.L.		
Holiday		8.00
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/12/20 to 9/18/20

*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	9/12								
Sun	9/13								
Mon	9/14	7:15 am 1:45 pm	12:45 pm 8:00 pm	11.75		Leadership team meeting, Board meeting prep, chairs to building, set-up, I&E discussion - Lacey, Board meeting			
Tues	9/15	7:45 am 1:30 pm	12:45 pm 3:45 pm	7.25		Staff meeting, time sheets, State Budget finalize and send, Prepare amendments and additional state forms			
Wed	9/16	7:30 am 2:00 pm 5:45 pm	1:00 pm 3:45 pm 6:15 pm	7.75		Review and submit State Budget Forms, prepare budget reports - Counties & DNR,			
Thurs	9/17	7:15 am	3:45 pm	8.50		Mail, FYRA - Wahoo Creek Plan, Meet Red Thread at Clear Creek Levee, Wahoo Newspaper			
Fri	9/18	7:15 am	12:15 pm	5.00		Wanahoo check-ins, Wahoo Creek, Cottonwood structure questions, Vermilene,			
<b>Week #1 Totals</b>				40.25	0		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_ Manager [Signature] Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_  
 Date \_\_\_\_\_ Date 9/30/20 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
 Signature of person filing form

9/30/20  
 Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 9/19/20 to 9/25/20

*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	9/19								
Sun	9/20								
Mon	9/21				8.00	Work from home, Wanahoo budget, Clear Creek, District management			
Tues	9/22				8.00	Work from home, Wanahoo planting - Education building, Wahoo Creek			
Wed	9/23	7:30 am 1:45 pm 7:00 pm	1:00 pm 4:00 pm 8:00 pm	8.75		Mail, Wanahoo building, Long range plan, NRCS			
Thurs	9/24	7:15 am 1:45 pm	1:15 pm 2:45 pm	7.00		District management, Wanahoo staffing, computers, I&E meet with Lacey,			
Fri	9/25	7:00 am 1:00 pm	12:30 pm 4:15 pm	8.75		Wanahoo drive-thru for needs, Education building, District Management, personnel - I&E position			
<b>Week #2 Totals</b>				24.5	16		0	\$0.00	\$0.00
<b>Totals Week #1</b>				40.25	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				64.75	16		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	0.00	<b>248.00</b>
<b>Sick Leave</b>	580.75	4.00	0.00	<b>584.75</b>

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	34.00
14	District Management	38.00
15	Personnel	4.00
31	I&E Administration	4.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		
S.L.		
Holiday		
Other		

**Total: 80**

Lower Platte North Natural Resources District  
 Accounts Receivable Aging Summary as of 8/31/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3719.01	0.00	0.00	0.00	3,719.01
Colon RW Customers	Multiple	9087.30	0.00	0.00	0.00	9,087.30
BOR	METOS USA - Water Smart Monitoring Equipment	0.00	0.00	0.00	45,987.73	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	0.00	8,554.83	19,135.22	1,811.38	29,501.43
DEQ	Shell Creek 319 - Terry Wendt	7,464.60	0.00	0.00	0.00	7,464.60
FEMA	JEO - Rawhide Ditch 8 Flood Damage Repair	0.00	0.00	1,566.56	16,092.19	17,658.75
	Husker Engineering - Rawhide Ditch 8 Flood Damage Repair	0.00	0.00	0.00	140,843.79	140,843.79
	FYRA - Lake Wanhoo Spilling Basin	0.00	0.00	0.00	60,925.10	60,925.10
	Gana Trucking - Rawhide Ditch & Flood Damage Repair	0.00	0.00	0.00	46,456.50	46,456.50
	Diers Farm/Kirk Brand	0.00	0.00	300.00	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 - Flood Damage Repair on Fuse Plug (75% FEMA)	0.00	0.00	0.00	0.00	0.00
	Clark Const Co - Flood Damage Repair on Fuse Plug (75% FEMA)	0.00	0.00	0.00	0.00	0.00
LPSNRD	FYRA/Clark Const - Fuse Plug Repair-Camp Ashland	0.00	0.00	0.00	14,641.66	14,641.66
NAW MDN Customers	Klein Sales & Service (May '20 - Sobota)	0.00	0.00	0.00	265.00	265.00
NDEE	Vernier Software/UBT Visa/UBT Visa (Shell Creek Sampling Equipment)	0.00	75.95	4,285.77	0.00	4,361.72
	Bill Bos Payroll	1,797.76	807.38	0.00	0.00	2,605.14
	Forestry Suppliers	2,598.75	4,938.48	0.00	0.00	7,537.23
	Amazon (supplies)	1,571.53	0.00	0.00	0.00	1,571.53
NEMA	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	0.00	1,337.73	7,343.75	8,681.48
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	4,315.28	0.00	2,978.70	7,293.98
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	3,368.63	0.00	3,323.46	16,329.58	23,021.67
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of	0.00	0.00	0.00	250.00	250.00
	Klein Sales & Service (Vadose Zone)	0.00	0.00	0.00	0.00	0.00
	NE Public Helath Enviro Lab	2,014.00	0.00	0.00	0.00	2,014.00
NRCS	FYRA - Wahoo Creek WS PL566	6,344.52	0.00	0.00	14,335.25	20,679.77
	JEO - Wahoo Creek WS PL566	0.00	0.00	0.00	3,345.00	3,345.00
	Olsson Associates - Wahoo Creek WS PL566	0.00	0.00	0.00	4,668.68	4,668.68
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/Todd Valley Farms	0.00	1,819.23	1,497.00	5,301.00	8,617.23
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		37,966.10	20,511.15	31,445.74	615,537.09	705,460.08

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)	4,919,715.87
		Totals	0.00	0.00	0.00	4,919,715.87