

Executive Committee Meeting
Thursday, April 29, 2021 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

A. Pending

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

B. Monthly Education Program

C. Diode Technologies - Software Warranty - Phone System

The NRD recently received a quote from Diode Technologies of \$1,551.93 to install the yearly warranty updates for the Phone System (Zultys). Diode Technologies will keep the newest Firmware and Patches to repair any issues that Zultys have found with the Software, along with all the newest security features.

D. Open Meeting Act

Changes to the Open Meetings Act as amended by LB83E - NRD's are one of the entities which are allowed to meet virtually provided that reasonable advance publicized notice is given providing access to the link, arrangements are made if someone wants to attend in person (with at least one member of the board there), copies of documents are available, and no more than half the meetings each year are held remotely.

E. Bill.com - Approval of Bills - Adding Director

When we first got setup on bill.com for paying our bills the District had all four elected officers trained in bill.com. We need to get at least one officer trained/signed up to approve bills in Bob Hilger's absence.

F. Formal Naming of Wanhoo Education Building

Staff would like to know if there is interest in naming the education building at Lake Wanhoo. A suggestion has been the Clint Johannes Education Building in honor of past LPNNRD director. Clint put in a lot of work with the NRC while he was on the board securing funding for the entire Wanhoo project.

If there is interest in naming the building, is there any other ideas of individuals and/or groups to honor?

G. LARM Insurance claim

Gottschalk will provide an update on the progress of our most recent claim and information on our LARM coverage.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

A. Approval of Financial Reports

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

The logo for Diode Technologies features the word "Diode" in a large, blue, sans-serif font. The letter "o" is replaced by a blue globe icon showing continents and latitude/longitude lines. Below "Diode" is the word "TECHNOLOGIES" in a smaller, blue, all-caps, sans-serif font. The background of the slide is light gray with a pattern of diagonal blue lines on the left side.

Diode

TECHNOLOGIES

PROPOSED TO:

Eric Gottschalk

PREPARED BY:

Becky Craig

Scope of Work

This is pricing to install the yearly warranty update for the Phone System. This allows us to keep you up to date on the newest Firmware and Patches to repair any issues that Zultys have found with the Software, along with all the newest security features. Your system will start incurring backup fees you decide down the line that you would like to update the firmware/software.

1

Add-On Warranty

Zultys Add-On Warranty for Add on Licenses

\$1,551.93

\$1,551.93

Total: \$1,551.93

Diode Technologies

Grand Total


Sales Tax: \$0.00

Total: \$1,551.93

Terms and Conditions

Eric Gottschalk

Date: _____



Becky Craig

Date: 4/6/2021

84-1407. Act, how cited.

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public.

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined.

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or

for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury

to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if

the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring

an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Sec. 15, Legislative Bill 83, One Hundred Seventh Legislature, First Session, 2021. (*The Revisor of Statutes will assign a statute number after the Legislature adjourns sine die.*) No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

March 31, 2021

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 March 31, 2021, and the related Statements of Activities for the month and nine months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

Lincoln, Nebraska

April 27, 2021

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2021	Rural Water-Bruno As of 03/31/2021	Rural Water-Colon As of 03/31/2021	All Districts As of 03/31/2021
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	156,720.84	0.00	0.00	156,720.84
103000 - Cash - County Treasurer	260,748.13	0.00	0.00	260,748.13
104000 - Cash - Education Building Res.	7,950.00	0.00	0.00	7,950.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	2,644,948.06	0.00	0.00	2,644,948.06
Total Cash and Cash Equivalents	3,073,240.17	60.00	90.00	3,073,390.17
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,081,073.03	2,622.13	7,936.84	1,091,632.00
105060 - Due from Bruno Water Fund	209,509.62	0.00	0.00	209,509.62
105070 - Due from Colon Water Fund	56,985.74	0.00	0.00	56,985.74
109000 - Taxes Receivable	2,474,977.94	0.00	0.00	2,474,977.94
Total Accounts Receivable	3,822,546.33	2,622.13	7,936.84	3,833,105.30
Total Accounts Receivable, Net	3,822,546.33	2,622.13	7,936.84	3,833,105.30
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	81,132.33	0.00	0.00	81,132.33
Total Prepaid Expenses	81,132.33	0.00	0.00	81,132.33
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	114,701.73	0.00	0.00	114,701.73
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,290.24	0.00	0.00	136,290.24
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	261,105.62	0.00	0.00	261,105.62
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	522,344.85	0.00	8,489.57	530,834.42
Total Current Assets	7,499,263.68	9,194.50	26,284.97	7,534,743.15
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	25,523,129.54	0.00	0.00	25,523,129.54
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	88,878.89	0.00	0.00	88,878.89
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	290,171.15	0.00	0.00	290,171.15
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 03/31/2021	Rural Water-Bruno As of 03/31/2021	Rural Water-Colon As of 03/31/2021	All Districts As of 03/31/2021
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	38,318,821.57	744,154.49	1,209,072.03	40,272,048.09
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	641.70	641.70
162900 - Accum Depr - Infra. & Land Imp.	3,344,208.33	0.00	0.00	3,344,208.33
164000 - Accum Depr - Buildings	471,044.50	0.00	0.00	471,044.50
165700 - Accum Depr - Water Line	0.00	125,477.44	231,508.82	356,986.26
166000 - Accum Depr - Machinery & Equipment	475,806.20	13,019.66	19,529.42	508,355.28
168000 - Accum Depr - Auto & Truck	226,578.45	0.00	0.00	226,578.45
169550 - Accum Depr - Master DB Water	43,790.30	0.00	0.00	43,790.30
170000 - Accum Depr - Office Equipment	80,985.08	0.00	0.00	80,985.08
Total Accumulated Depreciation	4,642,412.86	138,497.10	251,679.94	5,032,589.90
Total Property and Equipment	33,676,408.71	605,657.39	957,392.09	35,239,458.19
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Other Assets	114,892.33	0.00	0.00	114,892.33
Total Assets	\$ 41,290,564.72	\$ 614,851.89	\$ 983,677.06	\$ 42,889,093.67
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	249,436.98	4,105.26	2,402.05	255,944.29
201100 - Sewer Collections Payable	0.00	0.00	7,020.00	7,020.00
202060 - Due to General Fund	0.00	209,509.62	56,985.74	266,495.36
Total Accounts Payable	249,436.98	213,614.88	66,407.79	529,459.65
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	653.70	653.70
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
207305 - Lodging Tax Czechland	8.10	0.00	0.00	8.10
207306 - Sales Tax Payable Wanahoo	625.59	0.00	0.00	625.59
207307 - Lodging Tax Wanahoo	568.72	0.00	0.00	568.72
Total Accrued Liabilities	202,517.48	1,431.10	2,786.50	206,735.08
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,800.00	2,200.00
204500 - Deferred Income	14,426.69	0.00	0.00	14,426.69
204600 - Education Building Deposits	7,950.00	0.00	0.00	7,950.00
207300 - Sales Tax Payable	371.73	78.54	172.10	622.37
207304 - Sales Tax Payable Czechland	8.69	0.00	0.00	8.69
231000 - Permits Liability - DEQ	122.00	0.00	0.00	122.00
231100 - Permits Liability - G&P	528.00	0.00	0.00	528.00
Total Other Current Liabilities	23,407.11	478.54	1,972.10	25,857.75
Total Current Liabilities	475,361.57	215,524.52	71,166.39	762,052.48
Long Term Liabilities				
Note Payable - Long Term				

See Accountant's Compilation Report

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

	Natural Resources District As of 03/31/2021	Rural Water-Bruno As of 03/31/2021	Rural Water-Colon As of 03/31/2021	All Districts As of 03/31/2021
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39
Total Long Term Note Payable	0.00	0.00	30,166.39	30,166.39
Total Long Term Liabilities	0.00	0.00	30,166.39	30,166.39
Total Liabilities	475,361.57	215,524.52	101,332.78	792,218.87
Fund Balances				
Net Assets	38,702,314.02	406,279.20	890,413.70	39,999,006.92
Change in Net Position	2,112,889.13	(6,951.83)	(8,069.42)	2,097,867.88
Total Fund Balances	40,815,203.15	399,327.37	882,344.28	42,096,874.80
Total Liabilities and Fund Balance	\$ 41,290,564.72	\$ 614,851.89	\$ 983,677.06	\$ 42,889,093.67

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2021	Rural Water-Bruno Month Ending 03/31/2021	Rural Water-Colon Month Ending 03/31/2021	All Districts Month Ending 03/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	2,190.61	0.00	0.00	2,190.61
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	6,863.75	0.00	0.00	6,863.75
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	0.00	0.00	0.00	0.00
303961 - FEMA - Flood Funds	159,457.34	0.00	0.00	159,457.34
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 168,511.70	\$ 0.00	\$ 0.00	\$ 168,511.70
State Income				
301201 - Natural Resources WQ Fund	77,436.21	0.00	0.00	77,436.21
Total State Income	77,436.21	0.00	0.00	77,436.21
Local Income				
304105 - Education Building Rent	2,620.00	0.00	0.00	2,620.00
304112 - Dirt Sales - Wanahoo	0.93	0.00	0.00	0.93
304400 - Flow Meter Maint. Reimb.	692.00	0.00	0.00	692.00
Total Local Income	3,312.93	0.00	0.00	3,312.93
Rural Water Income				
304240 - Water Sales	0.00	3,031.25	4,107.45	7,138.70
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.57	94.77	96.34
Total Rural Water Income	0.00	3,032.82	6,434.22	9,467.04
Property Tax Income				
305200 - General Fund Property Taxes-Butler	1,207.65	0.00	0.00	1,207.65
305300 - General Fund Property Taxes-Colfax	1,508.79	0.00	0.00	1,508.79
305400 - General Fund Property Taxes-Dodge	5,422.25	0.00	0.00	5,422.25
305500 - General Fund Property Taxes-Madison	994.18	0.00	0.00	994.18
305600 - General Fund Property Taxes-Platte	42.30	0.00	0.00	42.30
305700 - General Fund Property Taxes-Saunders	3,253.52	0.00	0.00	3,253.52
Total Property Tax Income	12,428.69	0.00	0.00	12,428.69
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.17	0.00	0.00	2.17
311600 - Interest - STFIT NRD	143.98	0.00	0.00	143.98
Total Investment Income	146.15	0.00	0.00	146.15
Equipment Rent and Misc				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309600 - Game & Park Permit Sales	30.00	0.00	0.00	30.00
310000 - Chemigation Permits	1,625.00	0.00	0.00	1,625.00
310200 - Czechland Camping Fees	80.77	0.00	0.00	80.77
310201 - Wanahoo Park Permits	14,735.00	0.00	0.00	14,735.00
310202 - Lake Wanahoo Camping	10,462.19	0.00	0.00	10,462.19
313000 - Miscellaneous Income	278.25	0.00	0.00	278.25
315000 - RWD Administrative Fees	356.93	0.00	0.00	356.93
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
Total Equipment Rent and Misc	27,768.90	0.00	0.00	27,768.90
Total Income	289,604.58	3,032.82	6,434.22	299,071.62
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,413.34	0.00	0.00	2,413.34
Total Dues & Membership	2,413.34	0.00	0.00	2,413.34
Fees and Licenses				
410304 - NRD Union Bank Fees	39.20	0.00	0.00	39.20
Total Fees and Licenses	39.20	0.00	0.00	39.20
Insurance				
410501 - Insurance-Auto	912.42	0.00	0.00	912.42
410502 - Insurance-Errors & Omissions	444.58	0.00	0.00	444.58

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2021	Rural Water-Bruno Month Ending 03/31/2021	Rural Water-Colon Month Ending 03/31/2021	All Districts Month Ending 03/31/2021
410504 - Insurance-Liability	2,346.50	0.00	0.00	2,346.50
410505 - Insurance-Property	1,134.25	0.00	0.00	1,134.25
Total Insurance	4,837.75	0.00	0.00	4,837.75
Interest Expense				
410600 - Interest Expense	0.00	0.00	108.95	108.95
Total Interest Expense	0.00	0.00	108.95	108.95
Legal Notices				
410701 - Legal Notices	38.31	0.00	0.00	38.31
Total Legal Notices	38.31	0.00	0.00	38.31
Maintenance Contracts				
410800 - Maintenance Contracts	306.79	0.00	0.00	306.79
Total Maintenance Contracts	306.79	0.00	0.00	306.79
Office Supply & Expense				
410902 - Office Supplies & Equip	354.71	0.00	0.00	354.71
410903 - Franklin Supplies	72.95	0.00	0.00	72.95
410904 - Letterhead, Envelopes & Forms	16.13	0.00	0.00	16.13
410905 - Reference Books	93.60	0.00	0.00	93.60
410906 - Office Expense - Other	195.91	0.00	0.00	195.91
Total Office Supply & Expense	733.30	0.00	0.00	733.30
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411003 - Computer Repairs & Parts	674.09	0.00	0.00	674.09
411004 - Computer Software	644.51	0.00	0.00	644.51
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	1,819.60	0.00	0.00	1,819.60
Postage				
411200 - Postage	11.00	0.00	0.00	11.00
Total Postage	11.00	0.00	0.00	11.00
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	1,900.00	0.00	0.00	1,900.00
Total Professional Services	8,950.00	0.00	0.00	8,950.00
Rent Expense				
411400 - Rent Expense	480.22	0.00	0.00	480.22
Total Rent Expense	480.22	0.00	0.00	480.22
Telephone Expense				
411601 - Telephone - Cellular	822.47	0.00	0.00	822.47
411602 - Local Phone & Internet	527.21	0.00	0.00	527.21
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
Total Telephone Expense	1,435.30	0.00	0.00	1,435.30
Utilities				
411700 - Utilities Expense	1,378.63	0.00	0.00	1,378.63
Total Utilities	1,378.63	0.00	0.00	1,378.63
Total Administration Expenses	22,443.44	0.00	108.95	22,552.39
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	73.25	0.00	0.00	73.25
Total Education	73.25	0.00	0.00	73.25
Information				
420201 - Annual Report/Viaduct	3,552.01	0.00	0.00	3,552.01
420205 - Phrography, Cameras, Video	109.57	0.00	0.00	109.57
420208 - Miscellaneous	720.00	0.00	0.00	720.00
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	4,723.08	0.00	0.00	4,723.08
Other				
420402 - Cooperative Projects/Donations	250.00	0.00	0.00	250.00
Total Other	250.00	0.00	0.00	250.00
Total Information & Education Expenses	5,046.33	0.00	0.00	5,046.33
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	964.96	0.00	0.00	964.96
430102 - Auto & Truck R&M	423.84	0.00	0.00	423.84

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2021	Rural Water-Bruno Month Ending 03/31/2021	Rural Water-Colon Month Ending 03/31/2021	All Districts Month Ending 03/31/2021
Total Auto and Truck	1,388.80	0.00	0.00	1,388.80
Building Maintenance				
430201 - Bldg Maintenance	24.95	0.00	0.00	24.95
430202 - Office Cleaning	405.00	0.00	0.00	405.00
Total Building Maintenance	429.95	0.00	0.00	429.95
Operation and Maintenance				
430401 - Czechland & Homestead	474.65	0.00	0.00	474.65
430402 - Equipment Upkeep	2,745.52	0.00	0.00	2,745.52
430403 - Operation & Maintenance	137.63	0.00	0.00	137.63
430406 - Wanahoo Park Operation	44,560.50	0.00	0.00	44,560.50
430407 - Monitoring Wanahoo Dam	2,025.00	0.00	0.00	2,025.00
430408 - Wanahoo Rec Mgmt	2,412.86	0.00	0.00	2,412.86
430409 - Lake Wanahoo Education Building	418.38	0.00	0.00	418.38
Total Operation and Maintenance	52,774.54	0.00	0.00	52,774.54
Project Repairs				
430504 - Rawhide Channel Maintenance	9,865.80	0.00	0.00	9,865.80
Total Project Repairs	9,865.80	0.00	0.00	9,865.80
Other				
430804 - O&M One-Call Services	0.85	0.00	0.00	0.85
Total Other	0.85	0.00	0.00	0.85
Total Operation & Maintenance	64,459.94	0.00	0.00	64,459.94
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	127.46	0.00	0.00	127.46
440102 - Director Mileage Expense	1,687.84	0.00	0.00	1,687.84
440104 - Computer Stipend	750.00	0.00	0.00	750.00
Total Director Expense	2,565.30	0.00	0.00	2,565.30
Director Per Diem				
440200 - Director Per Diem	1,170.00	0.00	0.00	1,170.00
Total Director Per Diem	1,170.00	0.00	0.00	1,170.00
Employee Benefits				
440301 - Dental Insurance	1,766.16	0.00	0.00	1,766.16
440302 - Health Insurance	26,512.56	0.00	0.00	26,512.56
440303 - Retirement Benefit - 414H	4,729.88	0.00	0.00	4,729.88
440306 - Workmans Comp Benefit	1,248.75	0.00	0.00	1,248.75
440307 - Employee Benefits - Other	30.16	0.00	0.00	30.16
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	34,303.51	0.00	0.00	34,303.51
Payroll Taxes				
440401 - FICA - ER	4,946.47	0.00	0.00	4,946.47
440402 - Medicare - ER	1,156.82	0.00	0.00	1,156.82
Total Payroll Taxes	6,103.29	0.00	0.00	6,103.29
Personnel Expense				
440501 - Personnel Meeting Exp	487.87	0.00	0.00	487.87
440502 - Personnel Mileage Exp	54.88	0.00	0.00	54.88
440503 - Safety Committee	221.40	0.00	0.00	221.40
Total Personnel Expense	764.15	0.00	0.00	764.15
Salaries				
440601 - Salaries - Administration	18,484.52	0.00	0.00	18,484.52
440602 - Salaries - Clerical	2,025.96	0.00	0.00	2,025.96
440604 - Salaries - I & E	6,346.14	0.00	0.00	6,346.14
440605 - Salaries - Op & Maint	11,683.44	0.00	0.00	11,683.44
440606 - NRCS Support	10,054.32	0.00	0.00	10,054.32
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,697.46	0.00	0.00	27,697.46
440616 - Lake Wanahoo Park Op.	3,201.22	0.00	0.00	3,201.22
Total Salaries	87,462.80	0.00	0.00	87,462.80
Total Personnel Expenses	132,369.05	0.00	0.00	132,369.05
Water Expenses				
Groundwater Management Plan				
460103 - GWMP - Nitrogen Classes	100.00	0.00	0.00	100.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
Total Groundwater Management Plan	933.33	0.00	0.00	933.33
Groundwater Programs				

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 03/31/2021	Rural Water-Bruno Month Ending 03/31/2021	Rural Water-Colon Month Ending 03/31/2021	All Districts Month Ending 03/31/2021
460204 - GW Quality Program	96.00	0.00	0.00	96.00
460206 - Monitoring Wells	43.96	0.00	0.00	43.96
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
460212 - GW Monitoring Equip SQS#2	428.29	0.00	0.00	428.29
Total Groundwater Programs	1,058.25	0.00	0.00	1,058.25
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
Total Special Projects	2,783.33	0.00	0.00	2,783.33
Land Treatment				
450207 - Nswcp Supplement	10,602.75	0.00	0.00	10,602.75
450803 - Shell Creek Watershed Plan 319	2,190.61	0.00	0.00	2,190.61
Total Land Treatment	12,793.36	0.00	0.00	12,793.36
Total Water Expenses	17,568.27	0.00	0.00	17,568.27
Rural Water District Expenses				
570201 - Water Purchase	0.00	2,094.95	367.58	2,462.53
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	1,531.13	2.19	1,533.32
570208 - Lpnnrd Adm. Fee	0.00	151.56	205.37	356.93
570210 - Health/Life/Vision/LTD - ER	0.00	182.44	273.68	456.12
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	93.82	133.93	227.75
570216 - ER Medicare Tax	0.00	21.94	31.33	53.27
570217 - Salaries	0.00	334.88	611.84	946.72
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.85	5.99	6.84
570223 - Rural Water Gasoline	0.00	78.52	54.46	132.98
570224 - Rural Water Personnel Meeting	0.00	323.75	485.63	809.38
570308 - Colon Meter House Expense	0.00	0.00	139.60	139.60
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	4,923.95	4,701.27	9,625.22
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	39,230.88	707.85	1,477.81	41,416.54
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	39,230.88	707.85	1,481.98	41,420.71
Total Depreciation Expense	39,230.88	707.85	1,481.98	41,420.71
Total Expenses	281,117.91	5,631.80	6,292.20	293,041.91
Total Change in Net Position	\$ 8,486.67	\$ (2,598.98)	\$ 142.02	\$ 6,029.71

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2021	Rural Water-Bruno Year To Date 03/31/2021	Rural Water-Colon Year To Date 03/31/2021	All Districts Year To Date 03/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	36,036.00	0.00	0.00	36,036.00
303207 - Shell Creek 319 Grant	213,319.24	0.00	0.00	213,319.24
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	83,927.27	0.00	0.00	83,927.27
303250 - Water Smart Grant	6,738.27	0.00	0.00	6,738.27
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	10,767.71	0.00	0.00	10,767.71
303961 - FEMA - Flood Funds	489,723.77	0.00	0.00	489,723.77
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 840,512.26	\$ 0.00	\$ 0.00	\$ 840,512.26
State Income				
301201 - Natural Resources WQ Fund	99,244.46	0.00	0.00	99,244.46
301303 - Sand Creek NRDF	2,228.22	0.00	0.00	2,228.22
301315 - WSF and EA Application	16,552.15	0.00	0.00	16,552.15
301320 - Water Department - NET	45,780.78	0.00	0.00	45,780.78
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
303211 - Shell Creek Phase II - Envir. Trust	64,099.10	0.00	0.00	64,099.10
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	0.00	0.00	46,356.49
304100 - Lake Wanahoo - Other	19,156.82	0.00	0.00	19,156.82
Total State Income	317,466.43	0.00	0.00	317,466.43
Local Income				
304105 - Education Building Rent	8,340.00	0.00	0.00	8,340.00
304110 - Hazard Mitigation - Local	156.28	0.00	0.00	156.28
304112 - Dirt Sales - Wanahoo	10,955.04	0.00	0.00	10,955.04
304400 - Flow Meter Maint. Reimb.	692.00	0.00	0.00	692.00
Total Local Income	20,143.32	0.00	0.00	20,143.32
Rural Water Income				
304240 - Water Sales	0.00	30,037.92	37,230.36	67,268.28
304295 - Colon Sewer Fees	0.00	0.00	20,016.00	20,016.00
304261 - Other Revenue	0.00	157.42	1,606.88	1,764.30
Total Rural Water Income	0.00	30,195.34	58,853.24	89,048.58
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,037.92	0.00	0.00	103,037.92
305200 - General Fund Property Taxes-Butler	374,598.80	0.00	0.00	374,598.80
305300 - General Fund Property Taxes-Colfax	312,456.47	0.00	0.00	312,456.47
305400 - General Fund Property Taxes-Dodge	1,071,170.95	0.00	0.00	1,071,170.95
305500 - General Fund Property Taxes-Madison	48,039.63	0.00	0.00	48,039.63
305600 - General Fund Property Taxes-Platte	427,886.55	0.00	0.00	427,886.55
305700 - General Fund Property Taxes-Saunders	1,141,451.84	0.00	0.00	1,141,451.84
Total Property Tax Income	3,478,642.16	0.00	0.00	3,478,642.16
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	59.20	0.00	0.00	59.20
311450 - Interest Income-Elkhorn IPA	784.37	0.00	0.00	784.37
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	2,176.22	0.00	0.00	2,176.22
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.85	2.85
Total Investment Income	3,020.48	0.00	2.85	3,023.33
Equipment Rent and Misc				
309100 - Sales - Trees	475.00	0.00	0.00	475.00
309350 - Sales - Well Permits	1,150.00	0.00	0.00	1,150.00
309360 - Sales - Sample Kits	2,520.00	0.00	0.00	2,520.00
309400 - Sales - Other	1,800.00	0.00	0.00	1,800.00
309500 - Equipment Rent	6,080.51	0.00	0.00	6,080.51
309600 - Game & Park Permit Sales	147.00	0.00	0.00	147.00
310000 - Chemigation Permits	3,608.00	0.00	0.00	3,608.00
310100 - Check Valve Sales	88.36	0.00	0.00	88.36
310200 - Czechland Camping Fees	8,980.11	0.00	0.00	8,980.11
310201 - Wanahoo Park Permits	70,212.21	0.00	0.00	70,212.21

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2021	Rural Water-Bruno Year To Date 03/31/2021	Rural Water-Colon Year To Date 03/31/2021	All Districts Year To Date 03/31/2021
310202 - Lake Wanahoo Camping	80,400.58	0.00	0.00	80,400.58
313000 - Miscellaneous Income	12,404.92	0.00	0.00	12,404.92
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	3,359.71	0.00	0.00	3,359.71
316000 - Employee/Director Reimb	502.73	0.00	0.00	502.73
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	0.00	6,500.00
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
318500 - Change in COE Revenue	(110,004.16)	0.00	0.00	(110,004.16)
Total Equipment Rent and Misc	102,601.63	0.00	0.00	102,601.63
Total Income	4,762,386.28	30,195.34	58,856.09	4,851,437.71
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	637.50	0.00	0.00	637.50
Total Bonds	637.50	0.00	0.00	637.50
Dues & Membership				
410201 - Dues & Membership - Chamber	220.00	0.00	0.00	220.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	21,628.74	0.00	0.00	21,628.74
410204 - Dues - NWRA	1,960.00	0.00	0.00	1,960.00
410205 - Dues & Membership - Other	1,673.85	0.00	0.00	1,673.85
Total Dues & Membership	27,258.59	0.00	0.00	27,258.59
Fees and Licenses				
410302 - NRD Fees And Licenses	21,338.22	0.00	0.00	21,338.22
410304 - NRD Union Bank Fees	332.16	0.00	0.00	332.16
Total Fees and Licenses	21,670.38	0.00	0.00	21,670.38
Insurance				
410501 - Insurance-Auto	7,948.35	0.00	0.00	7,948.35
410502 - Insurance-Errors & Omissions	3,902.10	0.00	0.00	3,902.10
410504 - Insurance-Liability	20,358.42	0.00	0.00	20,358.42
410505 - Insurance-Property	9,579.15	0.00	0.00	9,579.15
Total Insurance	41,788.02	0.00	0.00	41,788.02
Interest Expense				
410600 - Interest Expense	1.16	0.00	975.11	976.27
Total Interest Expense	1.16	0.00	975.11	976.27
Legal Notices				
410701 - Legal Notices	1,085.01	0.00	0.00	1,085.01
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	1,090.01	0.00	0.00	1,090.01
Maintenance Contracts				
410800 - Maintenance Contracts	2,672.24	0.00	0.00	2,672.24
Total Maintenance Contracts	2,672.24	0.00	0.00	2,672.24
Office Supply & Expense				
410901 - Copier Supplies	390.48	0.00	0.00	390.48
410902 - Office Supplies & Equip	1,880.76	0.00	0.00	1,880.76
410903 - Franklin Supplies	72.95	0.00	0.00	72.95
410904 - Letterhead, Envelopes & Forms	16.13	0.00	0.00	16.13
410905 - Reference Books	436.80	0.00	0.00	436.80
410906 - Office Expense - Other	1,054.80	0.00	0.00	1,054.80
Total Office Supply & Expense	3,851.92	0.00	0.00	3,851.92
Computer Supply & Expense				
411002 - Computer Consultant	3,375.00	0.00	0.00	3,375.00
411003 - Computer Repairs & Parts	753.92	0.00	0.00	753.92
411004 - Computer Software	5,826.62	0.00	0.00	5,826.62
411006 - Email	1,134.00	0.00	0.00	1,134.00
411011 - Computers & Equipment	3,026.98	0.00	0.00	3,026.98
Total Computer Supply & Expense	14,116.52	0.00	0.00	14,116.52
Postage				
411200 - Postage	3,154.30	0.00	0.00	3,154.30
Total Postage	3,154.30	0.00	0.00	3,154.30
Professional Services				
411301 - Prof Serv-Accounting	58,950.00	0.00	0.00	58,950.00
411302 - Prof Serv-Annual Audit	9,500.00	0.00	0.00	9,500.00
411304 - Prof Serv-Legal - General	5,220.00	0.00	0.00	5,220.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2021	Rural Water-Bruno Year To Date 03/31/2021	Rural Water-Colon Year To Date 03/31/2021	All Districts Year To Date 03/31/2021
411311 - Washington Expense	17,000.00	0.00	0.00	17,000.00
Total Professional Services	90,670.00	0.00	0.00	90,670.00
Rent Expense				
411400 - Rent Expense	1,332.88	0.00	0.00	1,332.88
Total Rent Expense	1,332.88	0.00	0.00	1,332.88
Telephone Expense				
411601 - Telephone - Cellular	7,107.23	0.00	0.00	7,107.23
411602 - Local Phone & Internet	4,850.53	0.00	0.00	4,850.53
411605 - Director iPad Cell Service	770.58	0.00	0.00	770.58
Total Telephone Expense	12,728.34	0.00	0.00	12,728.34
Utilities				
411700 - Utilities Expense	6,685.15	0.00	0.00	6,685.15
Total Utilities	6,685.15	0.00	0.00	6,685.15
Total Administration Expenses	227,657.01	0.00	975.11	228,632.12
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	0.00	0.00	566.29
420104 - Outdoor Classrooms	108.71	0.00	0.00	108.71
420109 - Education Outreach	34.37	0.00	0.00	34.37
Total Education	709.37	0.00	0.00	709.37
Information				
420201 - Annual Report/Viaduct	8,704.58	0.00	0.00	8,704.58
420205 - Phrography, Cameras, Video	109.57	0.00	0.00	109.57
420208 - Miscellaneous	1,381.37	0.00	0.00	1,381.37
420209 - Ktic Ad	1,774.50	0.00	0.00	1,774.50
420211 - E-Ads	1,315.00	0.00	0.00	1,315.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
Total Information	19,350.02	0.00	0.00	19,350.02
Other				
420401 - Art Supplies	19.68	0.00	0.00	19.68
420402 - Cooperative Projects/Donations	250.00	0.00	0.00	250.00
420405 - Recognition Banquet & Awards	207.95	0.00	0.00	207.95
Total Other	477.63	0.00	0.00	477.63
Total Information & Education Expenses	20,537.02	0.00	0.00	20,537.02
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	8,073.16	0.00	0.00	8,073.16
430102 - Auto & Truck R&M	7,883.36	0.00	0.00	7,883.36
Total Auto and Truck	15,956.52	0.00	0.00	15,956.52
Building Maintenance				
430201 - Bldg Maintenance	2,107.91	0.00	0.00	2,107.91
430202 - Office Cleaning	3,555.00	0.00	0.00	3,555.00
430203 - Garbage Maintenance	570.00	0.00	0.00	570.00
Total Building Maintenance	6,232.91	0.00	0.00	6,232.91
Community Forestry Program				
430300 - Community Forestry	512.65	0.00	0.00	512.65
Total Community Forestry Program	512.65	0.00	0.00	512.65
Operation and Maintenance				
430401 - Czechland & Homestead	4,463.58	0.00	0.00	4,463.58
430402 - Equipment Upkeep	10,315.40	0.00	0.00	10,315.40
430403 - Operation & Maintenance	1,193.46	0.00	0.00	1,193.46
430406 - Wanahoo Park Operation	83,754.22	0.00	0.00	83,754.22
430407 - Monitoring Wanahoo Dam	15,492.22	0.00	0.00	15,492.22
430408 - Wanahoo Rec Mgmt	42,255.44	0.00	0.00	42,255.44
430409 - Lake Wanahoo Education Building	8,638.01	0.00	0.00	8,638.01
Total Operation and Maintenance	166,112.33	0.00	0.00	166,112.33
Project Repairs				
430504 - Rawhide Channel Maintenance	32,077.90	0.00	0.00	32,077.90
Total Project Repairs	32,077.90	0.00	0.00	32,077.90
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	0.00	0.00	4,170.00
Total Steam Bank Stabilization	4,170.00	0.00	0.00	4,170.00
Other				
430801 - NRCS Flags	1,873.29	0.00	0.00	1,873.29

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

	Natural Resources District Year To Date 03/31/2021	Rural Water-Bruno Year To Date 03/31/2021	Rural Water-Colon Year To Date 03/31/2021	All Districts Year To Date 03/31/2021
430802 - Stock For Resale - Trees	540.00	0.00	0.00	540.00
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	33.25	0.00	0.00	33.25
Total Other	32,446.54	0.00	0.00	32,446.54
Total Operation & Maintenance	257,508.85	0.00	0.00	257,508.85
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	834.78	0.00	0.00	834.78
440102 - Director Mileage Expense	5,884.79	0.00	0.00	5,884.79
440104 - Computer Stipend	1,590.00	0.00	0.00	1,590.00
Total Director Expense	8,309.57	0.00	0.00	8,309.57
Director Per Diem				
440200 - Director Per Diem	13,260.00	0.00	0.00	13,260.00
Total Director Per Diem	13,260.00	0.00	0.00	13,260.00
Employee Benefits				
440301 - Dental Insurance	15,279.18	0.00	0.00	15,279.18
440302 - Health Insurance	227,682.67	0.00	0.00	227,682.67
440303 - Retirement Benefit - 414H	44,873.43	0.00	0.00	44,873.43
440306 - Workmans Comp Benefit	11,471.55	0.00	0.00	11,471.55
440307 - Employee Benefits - Other	1,036.48	0.00	0.00	1,036.48
440309 - Flexible Spending Fee	145.50	0.00	0.00	145.50
Total Employee Benefits	300,488.81	0.00	0.00	300,488.81
Payroll Taxes				
440401 - FICA - ER	48,903.80	0.00	0.00	48,903.80
440402 - Medicare - ER	11,437.27	0.00	0.00	11,437.27
Total Payroll Taxes	60,341.07	0.00	0.00	60,341.07
Personnel Expense				
440501 - Personnel Meeting Exp	1,537.85	0.00	0.00	1,537.85
440502 - Personnel Mileage Exp	510.91	0.00	0.00	510.91
440503 - Safety Committee	349.79	0.00	0.00	349.79
440504 - Personnel Uniform Exp	1,163.85	0.00	0.00	1,163.85
Total Personnel Expense	3,562.40	0.00	0.00	3,562.40
Salaries				
440601 - Salaries - Administration	159,863.35	0.00	0.00	159,863.35
440602 - Salaries - Clerical	16,344.89	0.00	0.00	16,344.89
440603 - Employee Recognition Program	200.00	0.00	0.00	200.00
440604 - Salaries - I & E	40,083.68	0.00	0.00	40,083.68
440605 - Salaries - Op & Maint	118,838.66	0.00	0.00	118,838.66
440606 - NRCS Support	96,530.22	0.00	0.00	96,530.22
440607 - Salaries - Projects	73,202.38	0.00	0.00	73,202.38
440608 - Salaries - Water	249,280.62	0.00	0.00	249,280.62
440616 - Lake Wanhoo Park Op.	49,841.52	0.00	0.00	49,841.52
Total Salaries	804,185.32	0.00	0.00	804,185.32
Total Personnel Expenses	1,190,147.17	0.00	0.00	1,190,147.17
Projects Expenses				
Inter-Governmental				
450115 - Dike & Drainage Assistance	33,208.10	0.00	0.00	33,208.10
450123 - Hazard Mitigation Update	13,413.88	0.00	0.00	13,413.88
Total Inter-Governmental	46,621.98	0.00	0.00	46,621.98
Special Projects				
450305 - Special Projects-Other	4,705.98	0.00	0.00	4,705.98
Total Special Projects	4,705.98	0.00	0.00	4,705.98
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,613.00	0.00	0.00	2,613.00
Total Wanhoo	2,613.00	0.00	0.00	2,613.00
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	60,502.96	0.00	0.00	60,502.96
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	0.00	0.00	5,169.30
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460103 - GWMP - Nitrogen Classes	475.00	0.00	0.00	475.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 03/31/2021	Rural Water-Bruno Year To Date 03/31/2021	Rural Water-Colon Year To Date 03/31/2021	All Districts Year To Date 03/31/2021
460110 - Basin Wide Water Plan	7,499.97	0.00	0.00	7,499.97
460111 - Flow Meter Maintenance	17,563.00	0.00	0.00	17,563.00
Total Groundwater Management Plan	30,732.90	0.00	0.00	30,732.90
Groundwater Programs				
460201 - Decommissioned Wells	9,996.17	0.00	0.00	9,996.17
460203 - GW Levels	74.33	0.00	0.00	74.33
460204 - GW Quality Program	4,316.52	0.00	0.00	4,316.52
460206 - Monitoring Wells	3,058.50	0.00	0.00	3,058.50
460209 - Groundwater Programs Other	1,055.00	0.00	0.00	1,055.00
460212 - GW Monitoring Equip SQS#2	428.29	0.00	0.00	428.29
Total Groundwater Programs	18,928.81	0.00	0.00	18,928.81
Surface Water Programs				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
Total Surface Water Programs	17,090.00	0.00	0.00	17,090.00
Special Projects				
460504 - ENWRA	25,049.98	0.00	0.00	25,049.98
460520 - NET Grant	63,014.48	0.00	0.00	63,014.48
Total Special Projects	88,064.46	0.00	0.00	88,064.46
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450207 - Nswcp Supplement	10,602.75	0.00	0.00	10,602.75
450803 - Shell Creek Watershed Plan 319	263,384.80	0.00	0.00	263,384.80
450805 - Shell Creek Phase I (New)	53.00	0.00	0.00	53.00
450807 - Wahoo Creek Phase II	82,892.49	0.00	0.00	82,892.49
Total Land Treatment	380,981.45	0.00	0.00	380,981.45
Total Water Expenses	535,797.62	0.00	0.00	535,797.62
Rural Water District Expenses				
570201 - Water Purchase	0.00	17,805.70	7,892.59	25,698.29
570204 - Testing	0.00	325.00	441.00	766.00
570206 - Repair	0.00	0.00	3,992.43	3,992.43
570207 - Other Expenses	0.00	1,538.73	850.10	2,388.83
570208 - Lpnrnd Adm. Fee	0.00	1,484.91	1,874.80	3,359.71
570210 - Health/Life/Vision/LTD - ER	0.00	1,827.84	2,741.91	4,569.75
570211 - Dental - ER	0.00	202.95	304.38	507.33
570212 - 414H ER Contributions	0.00	525.99	788.98	1,314.97
570215 - ER Social Security Tax	0.00	812.15	1,056.47	1,868.62
570216 - ER Medicare Tax	0.00	189.95	247.11	437.06
570217 - Salaries	0.00	4,065.18	8,709.69	12,774.87
570219 - Fees And Licenses	0.00	154.08	231.21	385.29
570220 - Rural Water One-Call	0.00	16.08	34.87	50.95
570223 - Rural Water Gasoline	0.00	307.37	308.04	615.41
570224 - Rural Water Personnel Meeting	0.00	323.75	485.63	809.38
570231 - Rural Water Equipment Upkeep	0.00	1,196.84	1,795.27	2,992.11
570308 - Colon Meter House Expense	0.00	0.00	842.10	842.10
570309 - Colon Sewer Collections	0.00	0.00	20,016.00	20,016.00
Total Rural Water District Expenses	0.00	30,776.52	52,612.58	83,389.10
Capital Expenditures - Small Items				
480100 - Capital Improvement Small Items (Real Property)	4,268.56	0.00	0.00	4,268.56
Total Capital Expenditures - Small Items	4,268.56	0.00	0.00	4,268.56
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	353,077.96	6,370.65	13,300.29	372,748.90
908350 - Amortization Expense - Colon	0.00	0.00	37.53	37.53
Total Depreciation	353,077.96	6,370.65	13,337.82	372,786.43
Total Depreciation Expense	353,077.96	6,370.65	13,337.82	372,786.43
Total Expenses	2,649,497.15	37,147.17	66,925.51	2,753,569.83
Total Change in Net Position	\$ 2,112,889.13	\$ (6,951.83)	\$ (8,069.42)	\$ 2,097,867.88

See Accountant's Compilation Report

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

	Year To Date March 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	36,036.00	70,000.00	(33,964.00)	51.48 %
303207 - Shell Creek 319 Grant	213,319.24	260,000.00	(46,680.76)	82.05 %
303225 - Wahoo Creek WS PL566	83,927.27	500,000.00	(416,072.73)	16.79 %
303250 - Water Smart Grant	6,738.27	52,500.00	(45,761.73)	12.83 %
303960 - Hazard Mitigation - Federal	10,767.71	18,400.00	(7,632.29)	58.52 %
303961 - FEMA - Flood Funds	489,723.77	312,619.00	177,104.77	156.65 %
303965 - Federal Wanahoo - Stilling	0.00	1,209,595.00	(1,209,595.00)	0.00 %
Total Federal Income	840,512.26	2,423,114.00	(1,582,601.74)	34.69 %
State Income				
301201 - Natural Resources WQ Fund	99,244.46	45,000.00	54,244.46	220.54 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301303 - Sand Creek NRDF	2,228.22	220,000.00	(217,771.78)	1.01 %
301315 - WSF and EA Application	16,552.15	224,000.00	(207,447.85)	7.39 %
301320 - Water Department - NET	45,780.78	66,000.00	(20,219.22)	69.36 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
303211 - Shell Creek Phase II - Envir. Trust	64,099.10	90,000.00	(25,900.90)	71.22 %
303213 - Wahoo Creek Phase II - Envir. Trust	46,356.49	70,000.00	(23,643.51)	66.22 %
304100 - Lake Wanahoo - Other	19,156.82	55,000.00	(35,843.18)	34.83 %
Total State Income	317,466.43	804,320.00	(486,853.57)	39.47 %
Local Income				
304105 - Education Building Rent	8,340.00	13,000.00	(4,660.00)	64.15 %
304110 - Hazard Mitigation - Local	156.28	6,600.00	(6,443.72)	2.37 %
304112 - Dirt Sales - Wanahoo	10,955.04	21,000.00	(10,044.96)	52.17 %
304400 - Flow Meter Maint. Reimb.	692.00	1,000.00	(308.00)	69.20 %
304500 - JWMAB	0.00	32,750.00	(32,750.00)	0.00 %
Total Local Income	20,143.32	74,350.00	(54,206.68)	27.09 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	103,037.92	110,000.00	(6,962.08)	93.67 %
305200 - General Fund Property Taxes-Butler	374,598.80	388,000.00	(13,401.20)	96.55 %
305300 - General Fund Property Taxes-Colfax	312,456.47	321,000.00	(8,543.53)	97.34 %
305400 - General Fund Property Taxes-Dodge	1,071,170.95	975,000.00	96,170.95	109.86 %
305500 - General Fund Property Taxes-Madison	48,039.63	50,000.00	(1,960.37)	96.08 %
305600 - General Fund Property Taxes-Platte	427,886.55	452,000.00	(24,113.45)	94.67 %
305700 - General Fund Property Taxes-Saunders	1,141,451.84	1,162,000.00	(20,548.16)	98.23 %
Total Property Tax Income	3,478,642.16	3,458,000.00	20,642.16	100.60 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanahoo SRA	59.20	1,200.00	(1,140.80)	4.93 %
311450 - Interest Income-Elkhorn IPA	784.37	1,000.00	(215.63)	78.44 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	2,176.22	12,000.00	(9,823.78)	18.14 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
Total Investment Income	3,020.48	15,331.00	(12,310.52)	19.70 %
Equipment Rent and Misc				
309100 - Sales - Trees	475.00	12,500.00	(12,025.00)	3.80 %
309350 - Sales - Well Permits	1,150.00	2,100.00	(950.00)	54.76 %
309360 - Sales - Sample Kits	2,520.00	3,500.00	(980.00)	72.00 %
309400 - Sales - Other	1,800.00	1,125.00	675.00	160.00 %
309500 - Equipment Rent	6,080.51	5,000.00	1,080.51	121.61 %
309600 - Game & Park Permit Sales	147.00	500.00	(353.00)	29.40 %
310000 - Chemigation Permits	3,608.00	25,000.00	(21,392.00)	14.43 %
310100 - Check Valve Sales	88.36	500.00	(411.64)	17.67 %
310200 - Czechland Camping Fees	8,980.11	12,000.00	(3,019.89)	74.83 %
310201 - Wanahoo Park Permits	70,212.21	110,000.00	(39,787.79)	63.83 %
310202 - Lake Wanahoo Camping	80,400.58	110,000.00	(29,599.42)	73.09 %
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 %
313000 - Miscellaneous Income	12,404.92	20,000.00	(7,595.08)	62.02 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %

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315000 - RWD Administrative Fees	3,359.71	3,600.00	(240.29)	93.33 %
316000 - Employee/Director Reimb	502.73	1,500.00	(997.27)	33.52 %
317000 - Loss Or Gain On Sale Of Assets	6,500.00	0.00	6,500.00	0.00 %
318000 - Special Project Income	(265.00)	795.00	(1,060.00)	(33.33) %
318500 - Change in COE Revenue	(110,004.16)	0.00	(110,004.16)	0.00 %
319000 - Families First Relief Credits	0.00	1,185.00	(1,185.00)	0.00 %
Total Equipment Rent and Misc	102,601.63	394,305.00	(291,703.37)	26.02 %
Total Income	4,762,386.28	7,169,420.00	(2,407,033.72)	66.43 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	637.50	0.00	637.50	0.00 %
Total Bonds	637.50	0.00	637.50	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	220.00	450.00	(230.00)	48.89 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	21,628.74	28,960.00	(7,331.26)	74.68 %
410204 - Dues - NWRA	1,960.00	1,950.00	10.00	100.51 %
410205 - Dues & Membership - Other	1,673.85	3,200.00	(1,526.15)	52.31 %
Total Dues & Membership	27,258.59	36,336.00	(9,077.41)	75.02 %
Fees and Licenses				
410302 - NRD Fees And Licenses	21,338.22	10,000.00	11,338.22	213.38 %
410304 - NRD Union Bank Fees	332.16	600.00	(267.84)	55.36 %
Total Fees and Licenses	21,670.38	10,600.00	11,070.38	204.44 %
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	7,948.35	10,046.00	(2,097.65)	79.12 %
410502 - Insurance-Errors & Omissions	3,902.10	5,335.00	(1,432.90)	73.14 %
410504 - Insurance-Liability	20,358.42	28,158.00	(7,799.58)	72.30 %
410505 - Insurance-Property	9,579.15	13,610.00	(4,030.85)	70.36 %
Total Insurance	41,788.02	57,149.00	(15,360.98)	73.12 %
Interest Expense				
410600 - Interest Expense	1.16	0.00	1.16	0.00 %
Total Interest Expense	1.16	0.00	1.16	0.00 %
Legal Notices				
410701 - Legal Notices	1,085.01	5,000.00	(3,914.99)	21.70 %
410702 - Other Notices and Advertising	5.00	0.00	5.00	0.00 %
Total Legal Notices	1,090.01	5,000.00	(3,909.99)	21.80 %
Maintenance Contracts				
410800 - Maintenance Contracts	2,672.24	7,500.00	(4,827.76)	35.63 %
Total Maintenance Contracts	2,672.24	7,500.00	(4,827.76)	35.63 %
Office Supply & Expense				
410901 - Copier Supplies	390.48	750.00	(359.52)	52.06 %
410902 - Office Supplies & Equip	1,880.76	3,500.00	(1,619.24)	53.74 %
410903 - Franklin Supplies	72.95	600.00	(527.05)	12.16 %
410904 - Letterhead, Envelopes & Forms	16.13	3,000.00	(2,983.87)	0.54 %
410905 - Reference Books	436.80	1,500.00	(1,063.20)	29.12 %
410906 - Office Expense - Other	1,054.80	3,000.00	(1,945.20)	35.16 %
Total Office Supply & Expense	3,851.92	12,350.00	(8,498.08)	31.19 %
Computer Supply & Expense				
411002 - Computer Consultant	3,375.00	5,000.00	(1,625.00)	67.50 %
411003 - Computer Repairs & Parts	753.92	1,500.00	(746.08)	50.26 %
411004 - Computer Software	5,826.62	7,000.00	(1,173.38)	83.24 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,134.00	1,500.00	(366.00)	75.60 %
411011 - Computers & Equipment	3,026.98	11,000.00	(7,973.02)	27.52 %
411012 - Website Design & Hosting	0.00	400.00	(400.00)	0.00 %
Total Computer Supply & Expense	14,116.52	26,500.00	(12,383.48)	53.27 %
Postage				
411200 - Postage	3,154.30	4,000.00	(845.70)	78.86 %
Total Postage	3,154.30	4,000.00	(845.70)	78.86 %
Professional Services				

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411301 - Prof Serv-Accounting	58,950.00	85,000.00	(26,050.00)	69.35 %
411302 - Prof Serv-Annual Audit	9,500.00	9,500.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	5,220.00	15,000.00	(9,780.00)	34.80 %
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	17,000.00	22,800.00	(5,800.00)	74.56 %
Total Professional Services	90,670.00	138,300.00	(47,630.00)	65.56 %
Rent Expense				
411400 - Rent Expense	1,332.88	1,500.00	(167.12)	88.86 %
Total Rent Expense	1,332.88	1,500.00	(167.12)	88.86 %
Support to Organizations				
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 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	7,107.23	9,000.00	(1,892.77)	78.97 %
411602 - Local Phone & Internet	4,850.53	6,000.00	(1,149.47)	80.84 %
411605 - Director iPad Cell Service	770.58	2,000.00	(1,229.42)	38.53 %
Total Telephone Expense	12,728.34	17,000.00	(4,271.66)	74.87 %
Utilities				
411700 - Utilities Expense	6,685.15	8,500.00	(1,814.85)	78.65 %
Total Utilities	6,685.15	8,500.00	(1,814.85)	78.65 %
Total Administration Expenses	227,657.01	327,735.00	(100,077.99)	69.46 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	566.29	1,000.00	(433.71)	56.63 %
420104 - Outdoor Classrooms	108.71	2,500.00	(2,391.29)	4.35 %
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	34.37	2,500.00	(2,465.63)	1.37 %
Total Education	709.37	11,500.00	(10,790.63)	6.17 %
Information				
420201 - Annual Report/Viaduct	8,704.58	12,000.00	(3,295.42)	72.54 %
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	109.57	3,500.00	(3,390.43)	3.13 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	1,381.37	500.00	881.37	276.27 %
420209 - Ktic Ad	1,774.50	2,500.00	(725.50)	70.98 %
420211 - E-Ads	1,315.00	1,700.00	(385.00)	77.35 %
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 %
Total Information	19,350.02	33,015.00	(13,664.98)	58.61 %
Scholarships and Grants				
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 %
Total Scholarships and Grants	0.00	3,000.00	(3,000.00)	0.00 %
Other				
420401 - Art Supplies	19.68	250.00	(230.32)	7.87 %
420402 - Cooperative Projects/Donations	250.00	500.00	(250.00)	50.00 %
420404 - Promotional Materials	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	207.95	1,500.00	(1,292.05)	13.86 %
420407 - Cooperative Partnerships	0.00	4,300.00	(4,300.00)	0.00 %
Total Other	477.63	10,550.00	(10,072.37)	4.53 %
Total Information & Education Expenses	20,537.02	58,065.00	(37,527.98)	35.37 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	8,073.16	15,000.00	(6,926.84)	53.82 %
430102 - Auto & Truck R&M	7,883.36	7,000.00	883.36	112.62 %
Total Auto and Truck	15,956.52	22,000.00	(6,043.48)	72.53 %
Building Maintenance				
430201 - Bldg Maintenance	2,107.91	3,500.00	(1,392.09)	60.23 %
430202 - Office Cleaning	3,555.00	5,000.00	(1,445.00)	71.10 %

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430203 - Garbage Maintenance	570.00	700.00	(130.00)	81.43 %
Total Building Maintenance	6,232.91	9,200.00	(2,967.09)	67.75 %
Community Forestry Program				
430300 - Community Forestry	512.65	2,000.00	(1,487.35)	25.63 %
Total Community Forestry Program	512.65	2,000.00	(1,487.35)	25.63 %
Operation and Maintenance				
430401 - Czechland & Homestead	4,463.58	8,000.00	(3,536.42)	55.79 %
430402 - Equipment Upkeep	10,315.40	14,000.00	(3,684.60)	73.68 %
430403 - Operation & Maintenance	1,193.46	75,000.00	(73,806.54)	1.59 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	83,754.22	100,000.00	(16,245.78)	83.75 %
430407 - Monitoring Wanahoo Dam	15,492.22	8,000.00	7,492.22	193.65 %
430408 - Wanahoo Rec Mgmt	42,255.44	51,800.00	(9,544.56)	81.57 %
430409 - Lake Wanahoo Education Building	8,638.01	12,000.00	(3,361.99)	71.98 %
Total Operation and Maintenance	166,112.33	269,050.00	(102,937.67)	61.74 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	32,077.90	2,000.00	30,077.90	1,603.90 %
Total Project Repairs	32,077.90	3,000.00	29,077.90	1,069.26 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	75,000.00	(70,830.00)	5.56 %
Total Steam Bank Stabilization	4,170.00	85,000.00	(80,830.00)	4.91 %
Wildlife Habitat Programs				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	0.00	3,820.00	(3,820.00)	0.00 %
Other				
430801 - NRCS Flags	1,873.29	1,000.00	873.29	187.33 %
430802 - Stock For Resale - Trees	540.00	8,000.00	(7,460.00)	6.75 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	33.25	50.00	(16.75)	66.50 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
Total Other	32,446.54	49,050.00	(16,603.46)	66.15 %
Total Operation & Maintenance	257,508.85	443,120.00	(185,611.15)	58.11 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	834.78	18,000.00	(17,165.22)	4.64 %
440102 - Director Mileage Expense	5,884.79	15,000.00	(9,115.21)	39.23 %
440104 - Computer Stipend	1,590.00	1,500.00	90.00	106.00 %
Total Director Expense	8,309.57	34,500.00	(26,190.43)	24.09 %
Director Per Diem				
440200 - Director Per Diem	13,260.00	35,000.00	(21,740.00)	37.89 %
Total Director Per Diem	13,260.00	35,000.00	(21,740.00)	37.89 %
Employee Benefits				
440301 - Dental Insurance	15,279.18	21,500.00	(6,220.82)	71.07 %
440302 - Health Insurance	227,682.67	303,345.00	(75,662.33)	75.06 %
440303 - Retirement Benefit - 414H	44,873.43	62,000.00	(17,126.57)	72.38 %
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	11,471.55	22,900.00	(11,428.45)	50.09 %
440307 - Employee Benefits - Other	1,036.48	2,500.00	(1,463.52)	41.46 %
440309 - Flexible Spending Fee	145.50	300.00	(154.50)	48.50 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	300,488.81	426,745.00	(126,256.19)	70.41 %
Payroll Taxes				
440401 - FICA - ER	48,903.80	75,000.00	(26,096.20)	65.21 %
440402 - Medicare - ER	11,437.27	18,000.00	(6,562.73)	63.54 %
Total Payroll Taxes	60,341.07	93,000.00	(32,658.93)	64.88 %
Personnel Expense				
440501 - Personnel Meeting Exp	1,537.85	25,000.00	(23,462.15)	6.15 %
440502 - Personnel Mileage Exp	510.91	3,500.00	(2,989.09)	14.60 %
440503 - Safety Committee	349.79	1,500.00	(1,150.21)	23.32 %
440504 - Personnel Uniform Exp	1,163.85	2,000.00	(836.15)	58.19 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %

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Total Personnel Expense	3,562.40	34,800.00	(31,237.60)	10.24 %
Salaries				
440601 - Salaries - Administration	159,863.35	224,378.00	(64,514.65)	71.25 %
440602 - Salaries - Clerical	16,344.89	22,982.00	(6,637.11)	71.12 %
440603 - Employee Recognition Program	200.00	1,300.00	(1,100.00)	15.38 %
440604 - Salaries - I & E	40,083.68	81,500.00	(41,416.32)	49.18 %
440605 - Salaries - Op & Maint	118,838.66	179,521.00	(60,682.34)	66.20 %
440606 - NRCS Support	96,530.22	196,627.00	(100,096.78)	49.09 %
440607 - Salaries - Projects	73,202.38	103,607.00	(30,404.62)	70.65 %
440608 - Salaries - Water	249,280.62	348,206.00	(98,925.38)	71.59 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanahoo Park Op.	49,841.52	80,000.00	(30,158.48)	62.30 %
Total Salaries	804,185.32	1,268,151.00	(463,965.68)	63.41 %
Total Personnel Expenses	1,190,147.17	1,892,196.00	(702,048.83)	62.90 %
Projects Expenses				
Inter-Governmental				
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 - Dike & Drainage Assistance	33,208.10	65,000.00	(31,791.90)	51.09 %
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	13,413.88	28,700.00	(15,286.12)	46.74 %
Total Inter-Governmental	46,621.98	450,700.00	(404,078.02)	10.34 %
Special Projects				
450305 - Special Projects-Other	4,705.98	6,500.00	(1,794.02)	72.40 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	4,705.98	8,500.00	(3,794.02)	55.36 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	2,613.00	10,000.00	(7,387.00)	26.13 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	2,613.00	45,000.00	(42,387.00)	5.81 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
Total Platte River Corridor Alliance	6,562.00	6,562.00	0.00	100.00 %
Total Projects Expenses	60,502.96	510,762.00	(450,259.04)	11.85 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,169.30	10,000.00	(4,830.70)	51.69 %
460102 - GWMP - Information & Education	25.63	500.00	(474.37)	5.13 %
460103 - GWMP - Nitrogen Classes	475.00	2,000.00	(1,525.00)	23.75 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	7,499.97	10,000.00	(2,500.03)	75.00 %
460111 - Flow Meter Maintenance	17,563.00	12,500.00	5,063.00	140.50 %
Total Groundwater Management Plan	30,732.90	35,100.00	(4,367.10)	87.56 %
Groundwater Programs				
460201 - Decommissioned Wells	9,996.17	15,000.00	(5,003.83)	66.64 %
460203 - GW Levels	74.33	1,000.00	(925.67)	7.43 %
460204 - GW Quality Program	4,316.52	15,000.00	(10,683.48)	28.78 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	3,058.50	25,000.00	(21,941.50)	12.23 %
460209 - Groundwater Programs Other	1,055.00	0.00	1,055.00	0.00 %
460212 - GW Monitoring Equip SQS#2	428.29	500.00	(71.71)	85.66 %
Total Groundwater Programs	18,928.81	56,750.00	(37,821.19)	33.35 %
Regulatory				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	0.00	1,750.00	(1,750.00)	0.00 %
Surface Water Programs				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
Total Surface Water Programs	17,090.00	17,500.00	(410.00)	97.66 %
Special Projects				
460504 - ENWRA	25,049.98	35,000.00	(9,950.02)	71.57 %
460520 - NET Grant	63,014.48	108,500.00	(45,485.52)	58.08 %

See Accountant's Compilation Report

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

	Year To Date March 31, 2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	88,064.46	146,500.00	(58,435.54)	60.11 %
Land Treatment				
450201 - Ne Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
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	10,602.75	25,000.00	(14,397.25)	42.41 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	263,384.80	500,000.00	(236,615.20)	52.68 %
450805 - Shell Creek Phase I (New)	53.00	0.00	53.00	0.00 %
450807 - Wahoo Creek Phase II	82,892.49	150,000.00	(67,107.51)	55.26 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	380,981.45	780,000.00	(399,018.55)	48.84 %
Total Water Expenses	535,797.62	1,037,600.00	(501,802.38)	51.64 %
Total Expenses	2,292,150.63	4,269,478.00	(1,977,327.37)	53.69 %
Total Change in Net Position	2,470,235.65	2,899,942.00	(429,706.35)	85.18 %

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

	Year To Date 03/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	30,037.92	35,000.00	(4,962.08)	85.82 %
304261 - Other Revenue	157.42	100.00	57.42	157.42 %
Total Rural Water Income	30,195.34	35,100.00	(4,904.66)	86.03 %
Rural Water District Expenses				
570201 - Water Purchase	17,805.70	21,000.00	(3,194.30)	84.79 %
570204 - Testing	325.00	1,260.00	(935.00)	25.79 %
570206 - Repair	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	1,538.73	700.00	838.73	219.82 %
570208 - Lpnrnd Adm. Fee	1,484.91	1,860.00	(375.09)	79.83 %
570210 - Health/Life/Vision/LTD - ER	1,827.84	3,000.00	(1,172.16)	60.93 %
570211 - Dental - ER	202.95	300.00	(97.05)	67.65 %
570212 - 414H ER Contributions	525.99	750.00	(224.01)	70.13 %
570215 - ER Social Security Tax	812.15	700.00	112.15	116.02 %
570216 - ER Medicare Tax	189.95	200.00	(10.05)	94.98 %
570217 - Salaries	4,065.18	10,000.00	(5,934.82)	40.65 %
570219 - Fees And Licenses	154.08	700.00	(545.92)	22.01 %
570220 - Rural Water One-Call	16.08	50.00	(33.92)	32.16 %
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	307.37	700.00	(392.63)	43.91 %
570224 - Rural Water Personnel Meeting	323.75	450.00	(126.25)	71.94 %
570231 - Rural Water Equipment Upkeep	1,196.84	1,750.00	(553.16)	68.39 %
Total Rural Water District Expenses	30,776.52	44,770.00	(13,993.48)	68.74 %
Total Change in Net Position	(581.18)	(9,670.00)	9,088.82	6.01 %

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

	Year To Date 03/31/2021 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	37,230.36	42,000.00	(4,769.64)	88.64 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	20,016.00	26,000.00	(5,984.00)	76.98 %
304261 - Other Revenue	1,606.88	2,000.00	(393.12)	80.34 %
Total Rural Water Income	58,853.24	75,000.00	(16,146.76)	78.47 %
Investment Income				
304350 - Colon RW Interest - NPAIT	2.85	0.00	2.85	0.00 %
Total Investment Income	2.85	0.00	2.85	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	7,892.59	15,000.00	(7,107.41)	52.62 %
570204 - Testing	441.00	1,120.00	(679.00)	39.38 %
570206 - Repair	3,992.43	3,000.00	992.43	133.08 %
570207 - Other Expenses	850.10	1,000.00	(149.90)	85.01 %
570208 - Lpnnrd Adm. Fee	1,874.80	2,200.00	(325.20)	85.22 %
570210 - Health/Life/Vision/LTD - ER	2,741.91	4,500.00	(1,758.09)	60.93 %
570211 - Dental - ER	304.38	450.00	(145.62)	67.64 %
570212 - 414H ER Contributions	788.98	1,200.00	(411.02)	65.75 %
570215 - ER Social Security Tax	1,056.47	1,100.00	(43.53)	96.04 %
570216 - ER Medicare Tax	247.11	300.00	(52.89)	82.37 %
570217 - Salaries	8,709.69	17,000.00	(8,290.31)	51.23 %
570219 - Fees And Licenses	231.21	900.00	(668.79)	25.69 %
570220 - Rural Water One-Call	34.87	75.00	(40.13)	46.49 %
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	308.04	700.00	(391.96)	44.01 %
570224 - Rural Water Personnel Meeting	485.63	450.00	35.63	107.92 %
570230 - Rural Water Equipment Rental	0.00	2,500.00	(2,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,795.27	1,750.00	45.27	102.59 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	842.10	1,200.00	(357.90)	70.18 %
570309 - Colon Sewer Collections	20,016.00	27,000.00	(6,984.00)	74.13 %
Total Rural Water District Expenses	52,612.58	85,150.00	(32,537.42)	61.79 %
Total Change in Net Position	6,243.51	(10,150.00)	16,393.51	(61.51) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>3/31/2021</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>
Capital Improvements - Real Property				
Wahoo Creek Design RCPP Dams (Olsson & FYRA)	111,514.18	373,000.00	(261,485.82)	29.90%
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)	589,574.56	1,452,069.00	(862,494.44)	40.60%
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	10,834.96	0.00	10,834.96	0.00%
Total Capital Improvements - Real Property	<u>711,923.70</u>	<u>3,195,793.00</u>	<u>(2,483,869.30)</u>	<u>22.28%</u>
Capital Outlay				
WaterSMART Grant	249.27	20,000.00	(19,750.73)	1.25%
Auto and Trucks	30,730.00	34,000.00	(3,270.00)	90.38%
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%
Total Capital Outlay	<u>48,249.29</u>	<u>184,000.00</u>	<u>(135,750.71)</u>	<u>26.22%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
 Grand Total All Expenses w/o Depreciation	 <u><u>3,139,067.72</u></u>	 <u><u>7,782,546.00</u></u>	 <u><u>(4,643,479.44)</u></u>	 <u><u>40.33%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/27/21 to 4/2/21

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

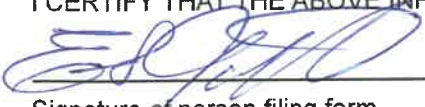
	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	3/27								
Sun	3/28								
Mon	3/29				8.00	Work from home 4.0 Funeral Leave - 4.0			
Tues	3/30				8.00	Funeral Leave			
Wed	3/31	7:30 am 1:30 pm	12:30 pm 10:15 pm	13.75		Time Sheets, catch-up, e-mails, meet w/Bret - Wanahoo planning, Water Committee			
Thurs	4/1	7:00 am 1:45 pm	1:00 pm 3:45 pm	8.00		Committee meetings, Coffee Lakeside set-up, committee follow-up and review,			
Fri	4/2	7:45 am	1:00 pm	5.25		Insurance claim and review, Meet with State NRCS/FYRA - Wahoo Creek			
Week #1 Totals				27	16		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____
 _____ 4/12/21 _____ _____
 Date Date Date Date

Expenses

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


 Signature of person filing form

4/12/21
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/3/21 to 4/9/21

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/3								
Sun	4/4								
Mon	4/5	7:15 am 1:30 pm	1:15 pm 4:00 pm	8.50		Leadership Team meeting, monthly bills, meet with JEO			
Tues	4/6	7:30 am	1:45 pm	6.25		Wanahoo trails, Personnel, Wahoo Creek watershed, Clear Creek, board room update			
Wed	4/7	7:30 am	3:45 pm	8.25		monthly bills, board room update, insurance correspondence,			
Thurs	4/8	7:30 am 1:30 pm	1:00 pm 5:30 pm	9.50		monthly bills, board meeting prep, Clear Creek Levee, Wanahoo trails			
Fri	4/9				4.50	4.5 A.L. Out			
Week #2 Totals				32.5	4.5		0	\$0.00	\$0.00
Totals Week #1				27	16		0	\$0.00	\$0.00
Two Week Totals				59.5	20.5		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	237.75	8.00	4.50	241.25 <i>240</i>
Sick Leave	636.75	4.00	0.00	640.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.50
14	District Management	32.00
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.		4.50
S.L.		
Holiday		
Other		12.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/10/21 to 4/16/21

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/10								
Sun	4/11								
Mon	4/12	7:30 am 1:30 pm 5:15 pm	12:45 pm 3:45 pm 8:30 pm	10.75		Leadership Team meeting, Board meeting prep, Board meeting			
Tues	4/13	7:30 am 1:00 pm	12:15 pm 3:45 pm	7.50		Staff meeting, Wanahoo trails, Clear Creek Levee drainage issue, Wahoo Creek, board meeting follow-up			
Wed	4/14	7:30 am 1:30 pm	1:00 pm 4:15 pm	8.25		Wahoo Creek, Personnel, Wanahoo easement research, easement discussion - Jovan, Mail and e-mail returns			
Thurs	4/15	7:30 am 1:15 pm	12:30 pm 3:45 pm	7.50		Wanahoo trails, Clear Creek Levee, Personnel, District mgt.			
Fri	4/16				6.00	Work from home, Wanahoo property search District mgt.			
Week #1 Totals				34	6		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 4/27/21 Date _____ Date _____

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 Signature of person filing form 4/26/21
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/17/21 to 4/23/21

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	4/17								
Sun	4/18								
Mon	4/19				8.00	Work from home, Leadership team meeting, bills, Wanahoo weekly meeting			
Tues	4/20	7:15 am 12:45 pm	12:15 pm 3:15 pm	7.50		Wanahoo stilling basin, Clear Creek Levee, Personnel,			
Wed	4/21	7:30 am 1:30 pm	1:00 pm 3:45 pm	9.00		NARD Risk Pool meeting, 1st Grade field trip District mgt.			
		5:00 pm	6:15 pm						
Thurs	4/22	7:30 am 2:00 pm	8:15 am 5:30 pm	4.25		grill to Wanahoo - St. Wenc. pre-school, committee prep, Personnel, Clear Creek			
Fri	4/23	7:30 am	12:00 pm	4.50	6.75	NRDF reimbursement review, Wahoo Creek, JEO, Wanahoo trails 6.75 A.L.			
Week #2 Totals				25.25	14.75		0	\$0.00	\$0.00
Totals Week #1				34	6		0	\$0.00	\$0.00
Two Week Totals				59.25	20.75		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	6.75	241.25
Sick Leave	640.75	4.00	0.00	644.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	30.00
14	District Management	38.00
15	Personnel	5.25
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		6.75
S.L.		
Holiday		
Other		

Total: 80