

Executive Committee Meeting  
Thursday, March 3, 2022 11:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

Attached find Chris Yosten's absence requests from the October, November, December, January and February Board Meeting due to COVID.

A motion will be needed at Board Meeting to approve the signed absence request from Director Yosten from the the October, November, December, January and February Board Meetings.

3.B. Monthly Education Program

3.C. New Building RFQ Selection

The committee will review and select a firm from the RFQ's submitted for the new office project and planning.

The Executive Committee will be interviewing JEO and Prochaska & Associates on Tuesday, March 8th and a motion could be forthcoming at Board Meeting.

3.D. Update on candidate filings for 2022 election

Attached find a listing of candidates and have files for election in the Lower Platte North NRD.

3.E. Structural Liability - Wanahoo

Glatfelter is willing to add Lake Wanahoo for failure coverage on the primary only. Meaning, there will only be \$1M in structural liability failure. This was due to the size, hazard class of the dam and the remaining recommendations that need to be complied with. They'll add the dam with failure coverage in the primary, but will exclude failure coverage from the excess. Once repairs are complete and we have an updated inspection, we can refer it back to Glatfelter and add failure coverage to the excess.

The additional premium is \$1,810 or \$2,715 annualized.

Discussion needed and possible recommendation.

3.F. Wanahoo Stilling Basin Apron Repair Proposals and Interviews

4. EQUIPMENT

5. PERSONNEL

5.A. Assistant Manager Hiring Update

The committee will be updated on the current status of the new hire for our Assistant Manager position.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to review the January Financial Statement at 11:00 a.m.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

yoster

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
10<sup>th</sup> day of February, 2022, for  
the following reason:

COVID  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 3 day of March, 2022.

Chris Yoster  
Board Member  
Lower Platte North NRD

Voster

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
10<sup>th</sup> day of January, 2022, for  
the following reason:

COVID  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 3 day of March, 2022.

Chris Yuto  
Board Member  
Lower Platte North NRD

Yosten

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
13<sup>th</sup> day of December, 2021, for  
the following reason:

COVID  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 3 day of March, 2022.

Chris Yosten  
Board Member  
Lower Platte North NRD

Yosten

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
8<sup>th</sup> day of November, 2021, for  
the following reason:

COVID  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 3 day of March, 2022.

Chris Yosten  
Board Member  
Lower Platte North NRD

Yosten

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
11<sup>th</sup> day of October, 2021, for  
the following reason:

COVID  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 3 day of March, 2022.

Chris Yosten  
Board Member  
Lower Platte North NRD

Subdistrict 01	4	Lon Olson (incumbent)	3136 Deer Run Fremont NE 68025	(402) 720-4367
Subdistrict 02	4	Frank Pollard (incumbent)	1406 Barber St. Fremont NE 68025	(402) 721-5872
Subdistrict 03	4	David W. Saalfeld (incumbent)	684 Co. Rd. Q North Bend NE 68649	(402) 652-8678 davedredfox@hotmail.com
Subdistrict 03	4	Andrew Tonnies	958 Co. Rd. R North Bend NE 68649	(402) 590-7096 andrewtonnies@gmail.com
Subdistrict 04	4	Chris D. Yosten (incumbent)	3400 Indian Hts. Schuyler NE 68661	(402) 615-1380
Subdistrict 05	4	Mark Seier (incumbent)	207 N. 9th St. Newman Grove NE 68758	(402) 860-0504
Subdistrict 06	4	Joseph Birkel (incumbent)	1380 40 Rd. David City NE 68632	(402) 641-4789
Subdistrict 07	4	Doug Shuster	2956 County Road 25 Morse Bluff NE 68648	(951) 609-4704 P.O. Box 44 Morse Bluff NE 68648
Subdistrict 07	4	Ryan Engel	1023 County Road V Fremont NE 68025	(402) 719-6768 riengel1@hotmail.com
Subdistrict 08	4	Jerry Johnson (incumbent)	354 E. 9th St. Wahoo NE 68066	(402) 277-0807 jajohnson1927@gmail.com
Subdistrict 09	4	Duane E. Johnson	1388 County Road 12 Mead NE 68041	(402) 443-8357 dcfarm9989@gmail.com
At Large	4	Bruce L. Williams (incumbent)	2350 County Road Y Morse Bluff NE 68648	(402) 720-7410 williamsbruce2350@gmail.com
At Large	4	Thomas A. McKnight	4119 N. Somers Ave. Fremont NE 68025	(402) 660-1714 tamcknightmd@gmail.com

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

January 31, 2022

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 January 31, 2022, and the related Statements of Activities for the month and seven 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

February 21, 2022

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2022	Rural Water-Bruno As of 01/31/2022	Rural Water-Colon As of 01/31/2022	All Districts As of 01/31/2022
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	152,450.72	0.00	0.00	152,450.72
103000 - Cash - County Treasurer	257,394.77	0.00	0.00	257,394.77
104000 - Cash - Education Building Res.	10,270.00	0.00	0.00	10,270.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,517,205.83	0.00	0.00	3,517,205.83
<b>Total Cash and Cash Equivalents</b>	<b>3,940,294.46</b>	<b>60.00</b>	<b>90.00</b>	<b>3,940,444.46</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,212,246.04	2,156.53	7,191.62	1,221,594.19
105060 - Due from Bruno Water Fund	211,780.90	0.00	0.00	211,780.90
105070 - Due from Colon Water Fund	48,376.96	0.00	0.00	48,376.96
109000 - Taxes Receivable	2,830,910.90	0.00	0.00	2,830,910.90
<b>Total Accounts Receivable</b>	<b>4,303,314.80</b>	<b>2,156.53</b>	<b>7,191.62</b>	<b>4,312,662.95</b>
<b>Total Accounts Receivable, Net</b>	<b>4,303,314.80</b>	<b>2,156.53</b>	<b>7,191.62</b>	<b>4,312,662.95</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
<b>Total Inventory</b>	<b>0.00</b>	<b>6,579.89</b>	<b>9,869.84</b>	<b>16,449.73</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	124,533.11	0.00	0.00	124,533.11
<b>Total Prepaid Expenses</b>	<b>124,533.11</b>	<b>0.00</b>	<b>0.00</b>	<b>124,533.11</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	85,248.26	0.00	0.00	85,248.26
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,506.45	0.00	0.00	136,506.45
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	374,246.23	0.00	0.00	374,246.23
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
<b>Total Other Current Assets</b>	<b>606,248.20</b>	<b>0.00</b>	<b>8,489.57</b>	<b>614,737.77</b>
<b>Total Current Assets</b>	<b>8,974,390.57</b>	<b>8,796.42</b>	<b>25,641.03</b>	<b>9,008,828.02</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	25,989,526.21	0.00	0.00	25,989,526.21
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,056,267.14	0.00	0.00	1,056,267.14
165000 - Machinery & Equipment	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	303,132.47	0.00	0.00	303,132.47
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	300,691.35	0.00	0.00	300,691.35
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 01/31/2022	Rural Water-Bruno As of 01/31/2022	Rural Water-Colon As of 01/31/2022	All Districts As of 01/31/2022
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	303,475.00	0.00	0.00	303,475.00
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
<b>Total Fixed Assets</b>	<b>38,869,275.99</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>40,822,502.51</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	683.36	683.36
162900 - Accum Depr - Infra. & Land Imp.	3,633,444.58	0.00	0.00	3,633,444.58
164000 - Accum Depr - Buildings	496,142.34	0.00	0.00	496,142.34
165700 - Accum Depr - Water Line	0.00	131,589.84	244,837.82	376,427.66
166000 - Accum Depr - Machinery & Equipment	528,805.03	13,985.76	20,978.52	563,769.31
168000 - Accum Depr - Auto & Truck	229,718.58	0.00	0.00	229,718.58
169550 - Accum Depr - Master DB Water	62,246.01	0.00	0.00	62,246.01
170000 - Accum Depr - Office Equipment	85,986.93	0.00	0.00	85,986.93
<b>Total Accumulated Depreciation</b>	<b>5,036,343.47</b>	<b>145,575.60</b>	<b>266,499.70</b>	<b>5,448,418.77</b>
<b>Total Property and Equipment</b>	<b>33,832,932.52</b>	<b>598,578.89</b>	<b>942,572.33</b>	<b>35,374,083.74</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	114,892.33	0.00	0.00	114,892.33
<b>Total Other Assets</b>	<b>114,892.33</b>	<b>0.00</b>	<b>0.00</b>	<b>114,892.33</b>
<b>Total Other Assets</b>	<b>114,892.33</b>	<b>0.00</b>	<b>0.00</b>	<b>114,892.33</b>
<b>Total Assets</b>	<b>\$ 42,922,215.42</b>	<b>\$ 607,375.31</b>	<b>\$ 968,213.36</b>	<b>\$ 44,497,804.09</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	187,195.44	1,379.65	1,914.12	190,489.21
201100 - Sewer Collections Payable	0.00	0.00	2,592.00	2,592.00
202060 - Due to General Fund	0.00	211,780.90	48,376.96	260,157.86
<b>Total Accounts Payable</b>	<b>187,195.44</b>	<b>213,160.55</b>	<b>52,883.08</b>	<b>453,239.07</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	405.84	405.84
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207306 - Sales Tax Payable Wanhoo	215.57	0.00	0.00	215.57
207307 - Lodging Tax Wanhoo	195.97	0.00	0.00	195.97
<b>Total Accrued Liabilities</b>	<b>215,590.31</b>	<b>1,611.57</b>	<b>2,823.20</b>	<b>220,025.08</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	2,400.00	2,800.00
204500 - Deferred Income	11,421.60	0.00	0.00	11,421.60
204600 - Education Building Deposits	10,270.00	0.00	0.00	10,270.00
207300 - Sales Tax Payable	214.22	66.24	157.24	437.70
231100 - Permits Liability - G&P	952.50	0.00	0.00	952.50
<b>Total Other Current Liabilities</b>	<b>22,858.32</b>	<b>466.24</b>	<b>2,557.24</b>	<b>25,881.80</b>
<b>Total Current Liabilities</b>	<b>425,644.07</b>	<b>215,238.36</b>	<b>58,263.52</b>	<b>699,145.95</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>28,093.46</b>	<b>28,093.46</b>

See Accountant's Compilation Report

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

	Natural Resources District As of 01/31/2022	Rural Water-Bruno As of 01/31/2022	Rural Water-Colon As of 01/31/2022	All Districts As of 01/31/2022
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>28,093.46</b>	<b>28,093.46</b>
<b>Total Liabilities</b>	<b>425,644.07</b>	<b>215,238.36</b>	<b>86,356.98</b>	<b>727,239.41</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>40,300,010.34</b>	<b>398,787.40</b>	<b>880,028.23</b>	<b>41,578,825.97</b>
<b>Change in Net Position</b>	<b>2,196,561.01</b>	<b>(6,650.45)</b>	<b>1,828.15</b>	<b>2,191,738.71</b>
<b>Total Fund Balances</b>	<b>42,496,571.35</b>	<b>392,136.95</b>	<b>881,856.38</b>	<b>43,770,564.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 42,922,215.42</b>	<b>\$ 607,375.31</b>	<b>\$ 968,213.36</b>	<b>\$ 44,497,804.09</b>

Lower Platte North NRD  
Statements of Activities  
For the Month Ended

	Natural Resources District Month Ending 01/31/2022	Rural Water-Bruno Month Ending 01/31/2022	Rural Water-Colon Month Ending 01/31/2022	All Districts Month Ending 01/31/2022
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	5,347.43	0.00	0.00	5,347.43
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	63,244.43	0.00	0.00	63,244.43
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	6,449.06	0.00	0.00	6,449.06
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 75,040.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75,040.92</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	1,092.68	0.00	0.00	1,092.68
301900 - State Grant - NE Buffer Strip	759.93	0.00	0.00	759.93
<b>Total State Income</b>	<b>1,852.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852.61</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,400.00	0.00	0.00	1,400.00
304112 - Dirt Sales - Wanahoo	0.62	0.00	0.00	0.62
304400 - Flow Meter Maint. Reimb.	22.00	0.00	0.00	22.00
<b>Total Local Income</b>	<b>1,422.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,422.62</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	2,449.05	3,958.05	6,407.10
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.31	314.03	315.34
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>2,450.36</b>	<b>6,504.08</b>	<b>8,954.44</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	5,826.66	0.00	0.00	5,826.66
305200 - General Fund Property Taxes-Butler	17,670.60	0.00	0.00	17,670.60
305300 - General Fund Property Taxes-Colfax	1,132.21	0.00	0.00	1,132.21
305400 - General Fund Property Taxes-Dodge	30,691.45	0.00	0.00	30,691.45
305500 - General Fund Property Taxes-Madison	730.40	0.00	0.00	730.40
305600 - General Fund Property Taxes-Platte	(567.72)	0.00	0.00	(567.72)
305700 - General Fund Property Taxes-Saunders	42,065.15	0.00	0.00	42,065.15
<b>Total Property Tax Income</b>	<b>97,548.75</b>	<b>0.00</b>	<b>0.00</b>	<b>97,548.75</b>
<b>Investment Income</b>				
311400 - Interest-NPAIT Wanahoo SRA	3.10	0.00	0.00	3.10
311600 - Interest - STFIT NRD	114.49	0.00	0.00	114.49
311700 - Interest - UBT NRD	23.53	0.00	0.00	23.53
<b>Total Investment Income</b>	<b>141.12</b>	<b>0.00</b>	<b>0.00</b>	<b>141.12</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309500 - Equipment Rent	2,085.39	0.00	0.00	2,085.39
309600 - Game & Park Permit Sales	46.00	0.00	0.00	46.00
310201 - Wanahoo Park Permits	10,110.00	0.00	0.00	10,110.00
310202 - Lake Wanahoo Camping	3,607.96	0.00	0.00	3,607.96
313000 - Miscellaneous Income	119.29	0.00	0.00	119.29
315000 - RWD Administrative Fees	320.35	0.00	0.00	320.35
316000 - Employee/Director Reimb	286.52	0.00	0.00	286.52
<b>Total Equipment Rent and Misc</b>	<b>16,725.51</b>	<b>0.00</b>	<b>0.00</b>	<b>16,725.51</b>
<b>Total Income</b>	<b>192,731.53</b>	<b>2,450.36</b>	<b>6,504.08</b>	<b>201,685.97</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
410205 - Dues & Membership - Other	575.00	0.00	0.00	575.00
<b>Total Dues &amp; Membership</b>	<b>3,084.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.84</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	33.10	0.00	0.00	33.10

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**Lower Platte North NRD  
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	Natural Resources District Month Ending 01/31/2022	Rural Water-Bruno Month Ending 01/31/2022	Rural Water-Colon Month Ending 01/31/2022	All Districts Month Ending 01/31/2022
410304 - NRD Union Bank Fees	44.44	0.00	0.00	44.44
<b>Total Fees and Licenses</b>	<b>77.54</b>	<b>0.00</b>	<b>0.00</b>	<b>77.54</b>
<b>Insurance</b>				
410501 - Insurance-Auto	980.25	0.00	0.00	980.25
410502 - Insurance-Errors & Omissions	508.92	0.00	0.00	508.92
410504 - Insurance-Liability	5,241.42	0.00	0.00	5,241.42
410505 - Insurance-Property	1,532.00	0.00	0.00	1,532.00
<b>Total Insurance</b>	<b>8,262.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,262.59</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	101.46	101.46
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>101.46</b>	<b>101.46</b>
<b>Legal Notices</b>				
410701 - Legal Notices	958.56	0.00	0.00	958.56
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
<b>Total Legal Notices</b>	<b>963.56</b>	<b>0.00</b>	<b>0.00</b>	<b>963.56</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	407.84	0.00	0.00	407.84
<b>Total Maintenance Contracts</b>	<b>407.84</b>	<b>0.00</b>	<b>0.00</b>	<b>407.84</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	376.15	0.00	0.00	376.15
410906 - Office Expense - Other	49.26	0.00	0.00	49.26
<b>Total Office Supply &amp; Expense</b>	<b>425.41</b>	<b>0.00</b>	<b>0.00</b>	<b>425.41</b>
<b>Computer Supply &amp; Expense</b>				
411004 - Computer Software	1,000.01	0.00	0.00	1,000.01
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	2,870.00	0.00	0.00	2,870.00
<b>Total Computer Supply &amp; Expense</b>	<b>3,996.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,996.01</b>
<b>Postage</b>				
411200 - Postage	1,054.90	0.00	0.00	1,054.90
<b>Total Postage</b>	<b>1,054.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.90</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	1,000.00	0.00	0.00	1,000.00
411311 - Washington Expense	2,000.00	0.00	0.00	2,000.00
<b>Total Professional Services</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,750.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	816.06	0.00	0.00	816.06
411602 - Local Phone & Internet	525.34	0.00	0.00	525.34
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
<b>Total Telephone Expense</b>	<b>1,386.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386.60</b>
<b>Utilities</b>				
411700 - Utilities Expense	964.30	0.00	0.00	964.30
<b>Total Utilities</b>	<b>964.30</b>	<b>0.00</b>	<b>0.00</b>	<b>964.30</b>
<b>Total Administration Expenses</b>	<b>30,373.59</b>	<b>0.00</b>	<b>101.46</b>	<b>30,475.05</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	24.70	0.00	0.00	24.70
420107 - Water Testing Event	463.71	0.00	0.00	463.71
420109 - Education Outreach	92.16	0.00	0.00	92.16
<b>Total Education</b>	<b>580.57</b>	<b>0.00</b>	<b>0.00</b>	<b>580.57</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	6,584.81	0.00	0.00	6,584.81
420203 - Expositions And Display	53.72	0.00	0.00	53.72
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420212 - TV Promotion	475.00	0.00	0.00	475.00
<b>Total Information</b>	<b>7,315.03</b>	<b>0.00</b>	<b>0.00</b>	<b>7,315.03</b>
<b>Scholarships and Grants</b>				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
<b>Total Scholarships and Grants</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Other</b>				
420404 - Promotional Materials	9.45	0.00	0.00	9.45
<b>Total Other</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>
<b>Total Information &amp; Education Expenses</b>	<b>8,405.05</b>	<b>0.00</b>	<b>0.00</b>	<b>8,405.05</b>
<b>Operation &amp; Maintenance</b>				

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	Natural Resources District Month Ending 01/31/2022	Rural Water-Bruno Month Ending 01/31/2022	Rural Water-Colon Month Ending 01/31/2022	All Districts Month Ending 01/31/2022
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	822.35	0.00	0.00	822.35
430102 - Auto & Truck R&M	851.74	0.00	0.00	851.74
<b>Total Auto and Truck</b>	<b>1,674.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674.09</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	4.67	0.00	0.00	4.67
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	78.40	0.00	0.00	78.40
<b>Total Building Maintenance</b>	<b>600.57</b>	<b>0.00</b>	<b>0.00</b>	<b>600.57</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	124.63	0.00	0.00	124.63
430402 - Equipment Upkeep	687.45	0.00	0.00	687.45
430403 - Operation & Maintenance	168.50	0.00	0.00	168.50
430406 - Wanahoo Park Operation	486.15	0.00	0.00	486.15
430408 - Wanahoo Rec Mgmt	996.85	0.00	0.00	996.85
430409 - Lake Wanahoo Education Building	583.59	0.00	0.00	583.59
<b>Total Operation and Maintenance</b>	<b>3,047.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,047.17</b>
<b>Other</b>				
430802 - Stock For Resale - Trees	632.50	0.00	0.00	632.50
430804 - O&M One-Call Services	2.36	0.00	0.00	2.36
<b>Total Other</b>	<b>634.86</b>	<b>0.00</b>	<b>0.00</b>	<b>634.86</b>
<b>Total Operation &amp; Maintenance</b>	<b>5,956.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,956.69</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	2,049.62	0.00	0.00	2,049.62
<b>Total Director Expense</b>	<b>2,049.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,049.62</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,565.00	0.00	0.00	6,565.00
<b>Total Director Per Diem</b>	<b>6,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,565.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,810.48	0.00	0.00	1,810.48
440302 - Health Insurance	26,798.89	0.00	0.00	26,798.89
440303 - Retirement Benefit - 414H	4,926.10	0.00	0.00	4,926.10
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	26.05	0.00	0.00	26.05
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
<b>Total Employee Benefits</b>	<b>34,588.77</b>	<b>0.00</b>	<b>0.00</b>	<b>34,588.77</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,157.61	0.00	0.00	5,157.61
440402 - Medicare - ER	1,206.23	0.00	0.00	1,206.23
<b>Total Payroll Taxes</b>	<b>6,363.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,363.84</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	2,541.27	0.00	0.00	2,541.27
440504 - Personnel Uniform Exp	111.74	0.00	0.00	111.74
<b>Total Personnel Expense</b>	<b>2,653.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2,653.01</b>
<b>Salaries</b>				
440601 - Salaries - Administration	17,754.86	0.00	0.00	17,754.86
440602 - Salaries - Clerical	1,807.08	0.00	0.00	1,807.08
440604 - Salaries - I & E	6,576.90	0.00	0.00	6,576.90
440605 - Salaries - Op & Maint	11,836.14	0.00	0.00	11,836.14
440606 - NRCS Support	10,438.94	0.00	0.00	10,438.94
440607 - Salaries - Projects	8,109.36	0.00	0.00	8,109.36
440608 - Salaries - Water	25,709.23	0.00	0.00	25,709.23
440616 - Lake Wanahoo Park Op.	2,645.98	0.00	0.00	2,645.98
<b>Total Salaries</b>	<b>84,878.49</b>	<b>0.00</b>	<b>0.00</b>	<b>84,878.49</b>
<b>Total Personnel Expenses</b>	<b>137,098.73</b>	<b>0.00</b>	<b>0.00</b>	<b>137,098.73</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMA B Dodge Co	14,700.00	0.00	0.00	14,700.00
<b>Total Inter-Governmental</b>	<b>14,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	336.00	0.00	0.00	336.00
<b>Total Wanahoo</b>	<b>336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>
<b>Total Projects Expenses</b>	<b>15,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,036.00</b>

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	Natural Resources District Month Ending 01/31/2022	Rural Water-Bruno Month Ending 01/31/2022	Rural Water-Colon Month Ending 01/31/2022	All Districts Month Ending 01/31/2022
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	65.00	0.00	0.00	65.00
460103 - GWMP - Nitrogen Classes	336.91	0.00	0.00	336.91
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
460111 - Flow Meter Maintenance	12,980.00	0.00	0.00	12,980.00
<b>Total Groundwater Management Plan</b>	<b>14,215.25</b>	<b>0.00</b>	<b>0.00</b>	<b>14,215.25</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
<b>Total Special Projects</b>	<b>2,783.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.33</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	5,347.43	0.00	0.00	5,347.43
<b>Total Land Treatment</b>	<b>5,347.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5,347.43</b>
<b>Total Water Expenses</b>	<b>22,346.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,346.01</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,270.64	391.46	1,662.10
570204 - Testing	0.00	15.00	15.00	30.00
570207 - Other Expenses	0.00	0.00	(87.92)	(87.92)
570208 - Lpnrnd Adm. Fee	0.00	122.45	197.90	320.35
570210 - Health/Life/Vision/LTD - ER	0.00	191.67	287.51	479.18
570211 - Dental - ER	0.00	23.68	35.53	59.21
570212 - 414H ER Contributions	0.00	56.82	85.24	142.06
570215 - ER Social Security Tax	0.00	82.85	118.87	201.72
570216 - ER Medicare Tax	0.00	19.37	27.80	47.17
570217 - Salaries	0.00	557.85	923.96	1,481.81
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570223 - Rural Water Gasoline	0.00	32.95	36.46	69.41
570308 - Colon Meter House Expense	0.00	0.00	114.73	114.73
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>2,390.40</b>	<b>4,404.23</b>	<b>6,794.63</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	38,992.44	707.85	1,477.81	41,178.10
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>38,992.44</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,182.27</b>
<b>Total Depreciation Expense</b>	<b>38,992.44</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,182.27</b>
<b>Total Expenses</b>	<b>258,208.51</b>	<b>3,098.25</b>	<b>5,987.67</b>	<b>267,294.43</b>
<b>Total Change in Net Position</b>	<b>\$ (65,476.98)</b>	<b>\$ (647.89)</b>	<b>\$ 516.41</b>	<b>\$ (65,608.46)</b>

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	Natural Resources District Year To Date 01/31/2022	Rural Water-Bruno Year To Date 01/31/2022	Rural Water-Colon Year To Date 01/31/2022	All Districts Year To Date 01/31/2022
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	196,063.74	0.00	0.00	196,063.74
303207 - Shell Creek 319 Grant	76,286.24	0.00	0.00	76,286.24
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	105,516.39	0.00	0.00	105,516.39
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	22,446.28	0.00	0.00	22,446.28
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 400,312.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 400,312.65</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	14,185.96	0.00	0.00	14,185.96
301203 - Motor Vehicle Pro-Rate	3,729.68	0.00	0.00	3,729.68
301315 - WSF and EA Application	1,994.23	0.00	0.00	1,994.23
301320 - Water Department - NET	2,604.42	0.00	0.00	2,604.42
301900 - State Grant - NE Buffer Strip	27,508.84	0.00	0.00	27,508.84
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanhoo - Other	6,411.27	0.00	0.00	6,411.27
<b>Total State Income</b>	<b>100,263.73</b>	<b>0.00</b>	<b>0.00</b>	<b>100,263.73</b>
<b>Local Income</b>				
304105 - Education Building Rent	8,020.00	0.00	0.00	8,020.00
304112 - Dirt Sales - Wanhoo	13,834.55	0.00	0.00	13,834.55
304400 - Flow Meter Maint. Reimb.	22.00	0.00	0.00	22.00
<b>Total Local Income</b>	<b>21,876.55</b>	<b>0.00</b>	<b>0.00</b>	<b>21,876.55</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	23,117.35	30,683.45	53,800.80
304295 - Colon Sewer Fees	0.00	0.00	15,624.00	15,624.00
304261 - Other Revenue	0.00	15.87	1,541.92	1,557.79
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>23,133.22</b>	<b>47,849.37</b>	<b>70,982.59</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	106,302.44	0.00	0.00	106,302.44
305200 - General Fund Property Taxes-Butler	394,214.24	0.00	0.00	394,214.24
305300 - General Fund Property Taxes-Colfax	312,612.42	0.00	0.00	312,612.42
305400 - General Fund Property Taxes-Dodge	1,055,943.23	0.00	0.00	1,055,943.23
305500 - General Fund Property Taxes-Madison	49,983.09	0.00	0.00	49,983.09
305600 - General Fund Property Taxes-Platte	434,641.50	0.00	0.00	434,641.50
305700 - General Fund Property Taxes-Saunders	1,202,343.39	0.00	0.00	1,202,343.39
<b>Total Property Tax Income</b>	<b>3,556,040.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3,556,040.31</b>
<b>Investment Income</b>				
311400 - Interest-NPAIT Wanhoo SRA	16.25	0.00	0.00	16.25
311450 - Interest Income-Elkhorn IPA	38.72	0.00	0.00	38.72
311600 - Interest - STFIT NRD	820.06	0.00	0.00	820.06
311700 - Interest - UBT NRD	143.71	0.00	0.00	143.71
<b>Total Investment Income</b>	<b>1,018.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,018.74</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	4,775.00	0.00	0.00	4,775.00
309350 - Sales - Well Permits	1,200.00	0.00	0.00	1,200.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,250.00	0.00	0.00	2,250.00
309500 - Equipment Rent	5,709.39	0.00	0.00	5,709.39
309600 - Game & Park Permit Sales	127.00	0.00	0.00	127.00
310000 - Chemigation Permits	2,040.00	0.00	0.00	2,040.00
310100 - Check Valve Sales	200.77	0.00	0.00	200.77
310200 - Czechland Camping Fees	7,847.85	0.00	0.00	7,847.85
310201 - Wanhoo Park Permits	43,141.87	0.00	0.00	43,141.87
310202 - Lake Wanhoo Camping	65,399.32	0.00	0.00	65,399.32
313000 - Miscellaneous Income	11,358.22	0.00	0.00	11,358.22
315000 - RWD Administrative Fees	2,690.04	0.00	0.00	2,690.04

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	Natural Resources District Year To Date 01/31/2022	Rural Water-Bruno Year To Date 01/31/2022	Rural Water-Colon Year To Date 01/31/2022	All Districts Year To Date 01/31/2022
316000 - Employee/Director Reimb	436.71	0.00	0.00	436.71
<b>Total Equipment Rent and Misc</b>	<b>149,706.17</b>	<b>0.00</b>	<b>0.00</b>	<b>149,706.17</b>
<b>Total Income</b>	<b>4,229,218.15</b>	<b>23,133.22</b>	<b>47,849.37</b>	<b>4,300,200.74</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	40.00	0.00	0.00	40.00
<b>Total Bonds</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	275.00	0.00	0.00	275.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	17,472.39	0.00	0.00	17,472.39
410205 - Dues & Membership - Other	1,628.85	0.00	0.00	1,628.85
<b>Total Dues &amp; Membership</b>	<b>21,152.24</b>	<b>0.00</b>	<b>0.00</b>	<b>21,152.24</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	198.17	0.00	0.00	198.17
410304 - NRD Union Bank Fees	293.10	0.00	0.00	293.10
<b>Total Fees and Licenses</b>	<b>491.27</b>	<b>0.00</b>	<b>0.00</b>	<b>491.27</b>
<b>GIS</b>				
410401 - GIS Activities	180.00	0.00	0.00	180.00
<b>Total GIS</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Insurance</b>				
410501 - Insurance-Auto	6,355.50	0.00	0.00	6,355.50
410502 - Insurance-Errors & Omissions	3,369.42	0.00	0.00	3,369.42
410504 - Insurance-Liability	28,005.18	0.00	0.00	28,005.18
410505 - Insurance-Property	9,956.84	0.00	0.00	9,956.84
<b>Total Insurance</b>	<b>47,686.94</b>	<b>0.00</b>	<b>0.00</b>	<b>47,686.94</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	707.36	707.36
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>707.36</b>	<b>707.36</b>
<b>Legal Notices</b>				
410701 - Legal Notices	1,521.33	0.00	0.00	1,521.33
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
<b>Total Legal Notices</b>	<b>1,526.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526.33</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	2,669.33	0.00	0.00	2,669.33
<b>Total Maintenance Contracts</b>	<b>2,669.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669.33</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	898.66	0.00	0.00	898.66
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
410904 - Letterhead, Envelopes & Forms	1,277.13	0.00	0.00	1,277.13
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	627.40	0.00	0.00	627.40
<b>Total Office Supply &amp; Expense</b>	<b>3,365.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.19</b>
<b>Computer Supply &amp; Expense</b>				
411004 - Computer Software	3,228.74	0.00	0.00	3,228.74
411006 - Email	1,008.00	0.00	0.00	1,008.00
411011 - Computers & Equipment	2,870.00	0.00	0.00	2,870.00
<b>Total Computer Supply &amp; Expense</b>	<b>7,106.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,106.74</b>
<b>Postage</b>				
411200 - Postage	2,086.60	0.00	0.00	2,086.60
<b>Total Postage</b>	<b>2,086.60</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.60</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	46,850.00	0.00	0.00	46,850.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	4,100.00	0.00	0.00	4,100.00
411311 - Washington Expense	13,800.00	0.00	0.00	13,800.00
<b>Total Professional Services</b>	<b>77,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,525.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	568.44	0.00	0.00	568.44
<b>Total Rent Expense</b>	<b>568.44</b>	<b>0.00</b>	<b>0.00</b>	<b>568.44</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	5,690.50	0.00	0.00	5,690.50

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2022	Rural Water-Bruno Year To Date 01/31/2022	Rural Water-Colon Year To Date 01/31/2022	All Districts Year To Date 01/31/2022
411602 - Local Phone & Internet	3,665.22	0.00	0.00	3,665.22
411605 - Director iPad Cell Service	316.40	0.00	0.00	316.40
<b>Total Telephone Expense</b>	<b>9,672.12</b>	<b>0.00</b>	<b>0.00</b>	<b>9,672.12</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,998.24	0.00	0.00	4,998.24
<b>Total Utilities</b>	<b>4,998.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.24</b>
<b>Total Administration Expenses</b>	<b>179,068.44</b>	<b>0.00</b>	<b>707.36</b>	<b>179,775.80</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	24.70	0.00	0.00	24.70
420107 - Water Testing Event	1,019.74	0.00	0.00	1,019.74
420109 - Education Outreach	1,209.15	0.00	0.00	1,209.15
<b>Total Education</b>	<b>2,253.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,253.59</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	10,948.11	0.00	0.00	10,948.11
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	88.19	0.00	0.00	88.19
420208 - Miscellaneous	115.00	0.00	0.00	115.00
420209 - Ktic Ad	2,000.50	0.00	0.00	2,000.50
420211 - E-Ads	840.00	0.00	0.00	840.00
420212 - TV Promotion	950.00	0.00	0.00	950.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
<b>Total Information</b>	<b>15,363.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,363.80</b>
<b>Scholarships and Grants</b>				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
<b>Total Scholarships and Grants</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Other</b>				
420401 - Art Supplies	83.17	0.00	0.00	83.17
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	2,039.07	0.00	0.00	2,039.07
420405 - Recognition Banquet & Awards	607.23	0.00	0.00	607.23
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
420410 - Continuing Ed - I&E Dept	14.36	0.00	0.00	14.36
<b>Total Other</b>	<b>3,795.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795.83</b>
<b>Total Information &amp; Education Expenses</b>	<b>21,913.22</b>	<b>0.00</b>	<b>0.00</b>	<b>21,913.22</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	10,599.11	0.00	0.00	10,599.11
430102 - Auto & Truck R&M	4,421.93	0.00	0.00	4,421.93
<b>Total Auto and Truck</b>	<b>15,021.04</b>	<b>0.00</b>	<b>0.00</b>	<b>15,021.04</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	2,054.17	0.00	0.00	2,054.17
430202 - Office Cleaning	3,475.00	0.00	0.00	3,475.00
430203 - Garbage Maintenance	506.80	0.00	0.00	506.80
<b>Total Building Maintenance</b>	<b>6,035.97</b>	<b>0.00</b>	<b>0.00</b>	<b>6,035.97</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	8,001.79	0.00	0.00	8,001.79
430402 - Equipment Upkeep	5,917.04	0.00	0.00	5,917.04
430403 - Operation & Maintenance	4,646.57	0.00	0.00	4,646.57
430406 - Wanahoo Park Operation	8,183.50	0.00	0.00	8,183.50
430407 - Monitoring Wanahoo Dam	5,664.30	0.00	0.00	5,664.30
430408 - Wanahoo Rec Mgmt	30,057.27	0.00	0.00	30,057.27
430409 - Lake Wanahoo Education Building	3,677.33	0.00	0.00	3,677.33
<b>Total Operation and Maintenance</b>	<b>66,147.80</b>	<b>0.00</b>	<b>0.00</b>	<b>66,147.80</b>
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	1,825.46	0.00	0.00	1,825.46
<b>Total Project Repairs</b>	<b>1,825.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.46</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
<b>Total Steam Bank Stabilization</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Wildlife Habitat Programs</b>				
430701 - Wild Nebraska	(111.58)	0.00	0.00	(111.58)
<b>Total Wildlife Habitat Programs</b>	<b>(111.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(111.58)</b>
<b>Other</b>				

See Accountant's Compilation Report

**Lower Platte North NRD  
Statements of Activities  
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	Natural Resources District Year To Date 01/31/2022	Rural Water-Bruno Year To Date 01/31/2022	Rural Water-Colon Year To Date 01/31/2022	All Districts Year To Date 01/31/2022
430802 - Stock For Resale - Trees	724.50	0.00	0.00	724.50
430804 - O&M One-Call Services	19.25	0.00	0.00	19.25
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
<b>Total Other</b>	<b>1,119.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.35</b>
<b>Total Operation &amp; Maintenance</b>	<b>94,038.04</b>	<b>0.00</b>	<b>0.00</b>	<b>94,038.04</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	3,751.41	0.00	0.00	3,751.41
440102 - Director Mileage Expense	5,475.12	0.00	0.00	5,475.12
440104 - Computer Stipend	2,250.00	0.00	0.00	2,250.00
<b>Total Director Expense</b>	<b>11,476.53</b>	<b>0.00</b>	<b>0.00</b>	<b>11,476.53</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	15,860.00	0.00	0.00	15,860.00
<b>Total Director Per Diem</b>	<b>15,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,860.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	12,911.14	0.00	0.00	12,911.14
440302 - Health Insurance	187,842.23	0.00	0.00	187,842.23
440303 - Retirement Benefit - 414H	35,202.99	0.00	0.00	35,202.99
440306 - Workmans Comp Benefit	7,791.25	0.00	0.00	7,791.25
440307 - Employee Benefits - Other	1,261.55	0.00	0.00	1,261.55
440309 - Flexible Spending Fee	112.00	0.00	0.00	112.00
<b>Total Employee Benefits</b>	<b>245,121.16</b>	<b>0.00</b>	<b>0.00</b>	<b>245,121.16</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	37,761.78	0.00	0.00	37,761.78
440402 - Medicare - ER	8,831.59	0.00	0.00	8,831.59
<b>Total Payroll Taxes</b>	<b>46,593.37</b>	<b>0.00</b>	<b>0.00</b>	<b>46,593.37</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,289.16	0.00	0.00	7,289.16
440502 - Personnel Mileage Exp	811.44	0.00	0.00	811.44
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	192.01	0.00	0.00	192.01
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
<b>Total Personnel Expense</b>	<b>8,449.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,449.58</b>
<b>Salaries</b>				
440601 - Salaries - Administration	126,102.35	0.00	0.00	126,102.35
440602 - Salaries - Clerical	12,976.34	0.00	0.00	12,976.34
440604 - Salaries - I & E	46,672.91	0.00	0.00	46,672.91
440605 - Salaries - Op & Maint	98,040.10	0.00	0.00	98,040.10
440606 - NRCS Support	75,599.76	0.00	0.00	75,599.76
440607 - Salaries - Projects	56,834.49	0.00	0.00	56,834.49
440608 - Salaries - Water	186,936.74	0.00	0.00	186,936.74
440616 - Lake Wanhoo Park Op.	45,520.95	0.00	0.00	45,520.95
<b>Total Salaries</b>	<b>648,683.64</b>	<b>0.00</b>	<b>0.00</b>	<b>648,683.64</b>
<b>Total Personnel Expenses</b>	<b>976,184.28</b>	<b>0.00</b>	<b>0.00</b>	<b>976,184.28</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450115 - Dike & Drainage Assistance	31,791.90	0.00	0.00	31,791.90
450119 - JWMAB Dodge Co	14,700.00	0.00	0.00	14,700.00
<b>Total Inter-Governmental</b>	<b>46,491.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46,491.90</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	2,961.00	0.00	0.00	2,961.00
<b>Total Wanhoo</b>	<b>2,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,961.00</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,562.00</b>
<b>Total Projects Expenses</b>	<b>56,014.90</b>	<b>0.00</b>	<b>0.00</b>	<b>56,014.90</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,667.45	0.00	0.00	5,667.45
460103 - GWMP - Nitrogen Classes	1,511.91	0.00	0.00	1,511.91
460110 - Basin Wide Water Plan	5,833.37	0.00	0.00	5,833.37
460111 - Flow Meter Maintenance	12,980.00	0.00	0.00	12,980.00
<b>Total Groundwater Management Plan</b>	<b>25,992.73</b>	<b>0.00</b>	<b>0.00</b>	<b>25,992.73</b>
<b>Groundwater Programs</b>				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 01/31/2022	Rural Water-Bruno Year To Date 01/31/2022	Rural Water-Colon Year To Date 01/31/2022	All Districts Year To Date 01/31/2022
460201 - Decommissioned Wells	5,175.11	0.00	0.00	5,175.11
460204 - GW Quality Program	7,822.74	0.00	0.00	7,822.74
460206 - Monitoring Wells	5,282.50	0.00	0.00	5,282.50
460209 - Groundwater Programs Other	2,940.00	0.00	0.00	2,940.00
<b>Total Groundwater Programs</b>	<b>21,220.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21,220.35</b>
<b>Regulatory</b>				
460301 - Chemigation	69.33	0.00	0.00	69.33
<b>Total Regulatory</b>	<b>69.33</b>	<b>0.00</b>	<b>0.00</b>	<b>69.33</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
<b>Total Surface Water Programs</b>	<b>17,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,340.00</b>
<b>Special Projects</b>				
460504 - ENWRA	19,483.31	0.00	0.00	19,483.31
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
<b>Total Special Projects</b>	<b>22,123.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,123.31</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	26,665.75	0.00	0.00	26,665.75
450211 - Trees	2,050.50	0.00	0.00	2,050.50
450803 - Shell Creek Watershed Plan 319	76,286.22	0.00	0.00	76,286.22
450807 - Wahoo Creek Phase II	239,893.07	0.00	0.00	239,893.07
<b>Total Land Treatment</b>	<b>344,895.54</b>	<b>0.00</b>	<b>0.00</b>	<b>344,895.54</b>
<b>Total Water Expenses</b>	<b>431,641.26</b>	<b>0.00</b>	<b>0.00</b>	<b>431,641.26</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	14,699.48	4,421.77	19,121.25
570204 - Testing	0.00	295.00	156.00	451.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	123.07	194.87
570208 - Lpnnrd Adm. Fee	0.00	1,155.87	1,534.17	2,690.04
570210 - Health/Life/Vision/LTD - ER	0.00	1,341.03	2,011.61	3,352.64
570211 - Dental - ER	0.00	124.12	186.19	310.31
570212 - 414H ER Contributions	0.00	426.16	639.30	1,065.46
570215 - ER Social Security Tax	0.00	508.20	753.43	1,261.63
570216 - ER Medicare Tax	0.00	118.83	176.21	295.04
570217 - Salaries	0.00	5,247.31	8,014.04	13,261.35
570219 - Fees And Licenses	0.00	257.84	386.83	644.67
570220 - Rural Water One-Call	0.00	12.26	12.34	24.60
570223 - Rural Water Gasoline	0.00	487.75	289.31	777.06
570224 - Rural Water Personnel Meeting	0.00	30.00	45.00	75.00
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	523.62	523.62
570309 - Colon Sewer Collections	0.00	0.00	15,624.00	15,624.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>24,828.72</b>	<b>34,940.00</b>	<b>59,768.72</b>
<b>Capital Expenditures - Small Items</b>				
480105 - Capital Outlay Small Items (Equipment)	849.99	0.00	0.00	849.99
<b>Total Capital Expenditures - Small Items</b>	<b>849.99</b>	<b>0.00</b>	<b>0.00</b>	<b>849.99</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	272,947.01	4,954.95	10,344.67	288,246.63
908350 - Amortization Expense - Colon	0.00	0.00	29.19	29.19
<b>Total Depreciation</b>	<b>272,947.01</b>	<b>4,954.95</b>	<b>10,373.86</b>	<b>288,275.82</b>
<b>Total Depreciation Expense</b>	<b>272,947.01</b>	<b>4,954.95</b>	<b>10,373.86</b>	<b>288,275.82</b>
<b>Total Expenses</b>	<b>2,032,657.14</b>	<b>29,783.67</b>	<b>46,021.22</b>	<b>2,108,462.03</b>
<b>Total Change in Net Position</b>	<b>\$ 2,196,561.01</b>	<b>\$ (6,650.45)</b>	<b>\$ 1,828.15</b>	<b>\$ 2,191,738.71</b>

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Natural Resources District

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

	Year To Date January 31, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	196,063.74	177,250.00	18,813.74	110.61 %
303207 - Shell Creek 319 Grant	76,286.24	390,480.00	(314,193.76)	19.54 %
303225 - Wahoo Creek WS PL566	105,516.39	639,358.00	(533,841.61)	16.50 %
303961 - FEMA - Flood Funds	22,446.28	62,523.00	(40,076.72)	35.90 %
303962 - NEMA - Flood Funds	0.00	20,840.00	(20,840.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	265,050.00	(265,050.00)	0.00 %
303965 - Federal Wanahoo - Stilling	0.00	1,600,000.00	(1,600,000.00)	0.00 %
<b>Total Federal Income</b>	<b>400,312.65</b>	<b>3,155,501.00</b>	<b>(2,755,188.35)</b>	<b>12.69 %</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	14,185.96	57,077.00	(42,891.04)	24.85 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	3,729.68	8,400.00	(4,670.32)	44.40 %
301303 - Sand Creek NRDF	0.00	219,144.00	(219,144.00)	0.00 %
301315 - WSF and EA Application	1,994.23	0.00	1,994.23	0.00 %
301320 - Water Department - NET	2,604.42	18,500.00	(15,895.58)	14.08 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	27,508.84	27,000.00	508.84	101.88 %
303211 - Shell Creek Phase II - Envir. Trust	0.00	13,989.00	(13,989.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	43,829.00	0.33	100.00 %
303222 - Wahoo Creek WSF Design	0.00	60,000.00	(60,000.00)	0.00 %
304100 - Lake Wanahoo - Other	6,411.27	20,000.00	(13,588.73)	32.06 %
<b>Total State Income</b>	<b>100,263.73</b>	<b>475,259.00</b>	<b>(374,995.27)</b>	<b>21.10 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	8,020.00	14,500.00	(6,480.00)	55.31 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanahoo	13,834.55	18,500.00	(4,665.45)	74.78 %
304400 - Flow Meter Maint. Reimb.	22.00	1,000.00	(978.00)	2.20 %
304500 - JWMAB	0.00	25,312.50	(25,312.50)	0.00 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	70,000.00	(70,000.00)	0.00 %
<b>Total Local Income</b>	<b>21,876.55</b>	<b>131,437.50</b>	<b>(109,560.95)</b>	<b>16.64 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	106,302.44	103,044.05	3,258.39	103.16 %
305200 - General Fund Property Taxes-Butler	394,214.24	374,744.24	19,470.00	105.20 %
305300 - General Fund Property Taxes-Colfax	312,612.42	312,571.77	40.65	100.01 %
305400 - General Fund Property Taxes-Dodge	1,055,943.23	1,068,792.11	(12,848.88)	98.80 %
305500 - General Fund Property Taxes-Madison	49,983.09	47,677.27	2,305.82	104.84 %
305600 - General Fund Property Taxes-Platte	434,641.50	427,889.26	6,752.24	101.58 %
305700 - General Fund Property Taxes-Saunders	1,202,343.39	1,141,514.58	60,828.81	105.33 %
<b>Total Property Tax Income</b>	<b>3,556,040.31</b>	<b>3,476,233.28</b>	<b>79,807.03</b>	<b>102.30 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	16.25	65.57	(49.32)	24.78 %
311450 - Interest Income-Elkhorn IPA	38.72	961.86	(923.14)	4.03 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	820.06	2,613.93	(1,793.87)	31.37 %
311700 - Interest - UBT NRD	143.71	0.00	143.71	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
<b>Total Investment Income</b>	<b>1,018.74</b>	<b>3,644.90</b>	<b>(2,626.16)</b>	<b>27.95 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	4,775.00	15,000.00	(10,225.00)	31.83 %
309350 - Sales - Well Permits	1,200.00	2,100.00	(900.00)	57.14 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,250.00	2,600.00	(350.00)	86.54 %
309500 - Equipment Rent	5,709.39	7,000.00	(1,290.61)	81.56 %
309600 - Game & Park Permit Sales	127.00	6,500.00	(6,373.00)	1.95 %
310000 - Chemigation Permits	2,040.00	25,000.00	(22,960.00)	8.16 %
310100 - Check Valve Sales	200.77	500.00	(299.23)	40.15 %
310200 - Czechland Camping Fees	7,847.85	14,000.00	(6,152.15)	56.06 %
310201 - Wanahoo Park Permits	43,141.87	115,000.00	(71,858.13)	37.51 %
310202 - Lake Wanahoo Camping	65,399.32	126,000.00	(60,600.68)	51.90 %

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Natural Resources District

**Lower Platte North NRD**  
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	Year To Date January 31, 2022 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %
313000 - Miscellaneous Income	11,358.22	15,000.00	(3,641.78)	75.72 %
315000 - RWD Administrative Fees	2,690.04	4,800.00	(2,109.96)	56.04 %
316000 - Employee/Director Reimb	436.71	2,000.00	(1,563.29)	21.84 %
318000 - Special Project Income	0.00	265.00	(265.00)	0.00 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
<b>Total Equipment Rent and Misc</b>	<b>149,706.17</b>	<b>530,157.00</b>	<b>(380,450.83)</b>	<b>28.24 %</b>
<b>Total Income</b>	<b>4,229,218.15</b>	<b>7,772,232.68</b>	<b>(3,543,014.53)</b>	<b>54.41 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	40.00	100.00	(60.00)	40.00 %
<b>Total Bonds</b>	<b>40.00</b>	<b>100.00</b>	<b>(60.00)</b>	<b>40.00 %</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	275.00	450.00	(175.00)	61.11 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	17,472.39	29,828.00	(12,355.61)	58.58 %
410204 - Dues - NWRA	0.00	2,000.00	(2,000.00)	0.00 %
410205 - Dues & Membership - Other	1,628.85	3,200.00	(1,571.15)	50.90 %
<b>Total Dues &amp; Membership</b>	<b>21,152.24</b>	<b>37,254.00</b>	<b>(16,101.76)</b>	<b>56.78 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	198.17	10,000.00	(9,801.83)	1.98 %
410304 - NRD Union Bank Fees	293.10	600.00	(306.90)	48.85 %
<b>Total Fees and Licenses</b>	<b>491.27</b>	<b>10,600.00</b>	<b>(10,108.73)</b>	<b>4.63 %</b>
<b>GIS</b>				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
<b>Total GIS</b>	<b>180.00</b>	<b>2,000.00</b>	<b>(1,820.00)</b>	<b>9.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	6,355.50	13,231.00	(6,875.50)	48.03 %
410502 - Insurance-Errors & Omissions	3,369.42	6,544.00	(3,174.58)	51.49 %
410504 - Insurance-Liability	28,005.18	34,248.00	(6,242.82)	81.77 %
410505 - Insurance-Property	9,956.84	16,404.00	(6,447.16)	60.70 %
<b>Total Insurance</b>	<b>47,686.94</b>	<b>70,427.00</b>	<b>(22,740.06)</b>	<b>67.71 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	1,521.33	2,500.00	(978.67)	60.85 %
410702 - Other Notices and Advertising	5.00	100.00	(95.00)	5.00 %
<b>Total Legal Notices</b>	<b>1,526.33</b>	<b>2,600.00</b>	<b>(1,073.67)</b>	<b>58.71 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	2,669.33	5,000.00	(2,330.67)	53.39 %
<b>Total Maintenance Contracts</b>	<b>2,669.33</b>	<b>5,000.00</b>	<b>(2,330.67)</b>	<b>53.39 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	898.66	3,500.00	(2,601.34)	25.68 %
410903 - Franklin Supplies	146.00	600.00	(454.00)	24.33 %
410904 - Letterhead, Envelopes & Forms	1,277.13	2,000.00	(722.87)	63.86 %
410905 - Reference Books	416.00	1,500.00	(1,084.00)	27.73 %
410906 - Office Expense - Other	627.40	3,000.00	(2,372.60)	20.91 %
<b>Total Office Supply &amp; Expense</b>	<b>3,365.19</b>	<b>11,350.00</b>	<b>(7,984.81)</b>	<b>29.65 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	3,228.74	11,000.00	(7,771.26)	29.35 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,008.00	1,500.00	(492.00)	67.20 %
411011 - Computers & Equipment	2,870.00	11,000.00	(8,130.00)	26.09 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>7,106.74</b>	<b>30,400.00</b>	<b>(23,293.26)</b>	<b>23.38 %</b>
<b>Postage</b>				
411200 - Postage	2,086.60	6,500.00	(4,413.40)	32.10 %
<b>Total Postage</b>	<b>2,086.60</b>	<b>6,500.00</b>	<b>(4,413.40)</b>	<b>32.10 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	46,850.00	80,000.00	(33,150.00)	58.56 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	4,100.00	15,000.00	(10,900.00)	27.33 %

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Natural Resources District

**Lower Platte North NRD**  
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	Year To Date January 31, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
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	13,800.00	22,800.00	(9,000.00)	60.53 %
<b>Total Professional Services</b>	<b>77,525.00</b>	<b>136,575.00</b>	<b>(59,050.00)</b>	<b>56.76 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
<b>Total Rent Expense</b>	<b>568.44</b>	<b>1,700.00</b>	<b>(1,131.56)</b>	<b>33.44 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	5,690.50	11,000.00	(5,309.50)	51.73 %
411602 - Local Phone & Internet	3,665.22	7,500.00	(3,834.78)	48.87 %
411605 - Director iPad Cell Service	316.40	600.00	(283.60)	52.73 %
<b>Total Telephone Expense</b>	<b>9,672.12</b>	<b>19,100.00</b>	<b>(9,427.88)</b>	<b>50.64 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,998.24	8,500.00	(3,501.76)	58.80 %
<b>Total Utilities</b>	<b>4,998.24</b>	<b>8,500.00</b>	<b>(3,501.76)</b>	<b>58.80 %</b>
<b>Total Administration Expenses</b>	<b>179,068.44</b>	<b>343,106.00</b>	<b>(164,037.56)</b>	<b>52.19 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	24.70	2,500.00	(2,475.30)	0.99 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	1,019.74	500.00	519.74	203.95 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,209.15	3,500.00	(2,290.85)	34.55 %
<b>Total Education</b>	<b>2,253.59</b>	<b>11,500.00</b>	<b>(9,246.41)</b>	<b>19.60 %</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	10,948.11	10,000.00	948.11	109.48 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	88.19	2,000.00	(1,911.81)	4.41 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	115.00	1,500.00	(1,385.00)	7.67 %
420209 - Ktic Ad	2,000.50	2,500.00	(499.50)	80.02 %
420211 - E-Ads	840.00	1,700.00	(860.00)	49.41 %
420212 - TV Promotion	950.00	3,000.00	(2,050.00)	31.67 %
420213 - Promotion Videos	375.00	7,000.00	(6,625.00)	5.36 %
<b>Total Information</b>	<b>15,363.80</b>	<b>29,950.00</b>	<b>(14,586.20)</b>	<b>51.30 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	500.00	2,500.00	(2,000.00)	20.00 %
<b>Total Scholarships and Grants</b>	<b>500.00</b>	<b>3,000.00</b>	<b>(2,500.00)</b>	<b>16.67 %</b>
<b>Other</b>				
420401 - Art Supplies	83.17	250.00	(166.83)	33.27 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	2,039.07	4,000.00	(1,960.93)	50.98 %
420405 - Recognition Banquet & Awards	607.23	2,000.00	(1,392.77)	30.36 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	14.36	1,000.00	(985.64)	1.44 %
<b>Total Other</b>	<b>3,795.83</b>	<b>9,750.00</b>	<b>(5,954.17)</b>	<b>38.93 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>21,913.22</b>	<b>54,200.00</b>	<b>(32,286.78)</b>	<b>40.43 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	10,599.11	15,000.00	(4,400.89)	70.66 %
430102 - Auto & Truck R&M	4,421.93	7,000.00	(2,578.07)	63.17 %
<b>Total Auto and Truck</b>	<b>15,021.04</b>	<b>22,000.00</b>	<b>(6,978.96)</b>	<b>68.28 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	2,054.17	3,500.00	(1,445.83)	58.69 %
430202 - Office Cleaning	3,475.00	5,000.00	(1,525.00)	69.50 %
430203 - Garbage Maintenance	506.80	800.00	(293.20)	63.35 %
<b>Total Building Maintenance</b>	<b>6,035.97</b>	<b>9,300.00</b>	<b>(3,264.03)</b>	<b>64.90 %</b>

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<b>Community Forestry Program</b>				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	8,001.79	8,000.00	1.79	100.02 %
430402 - Equipment Upkeep	5,917.04	14,000.00	(8,082.96)	42.26 %
430403 - Operation & Maintenance	4,646.57	75,000.00	(70,353.43)	6.20 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	8,183.50	100,000.00	(91,816.50)	8.18 %
430407 - Monitoring Wanahoo Dam	5,664.30	17,000.00	(11,335.70)	33.32 %
430408 - Wanahoo Rec Mgmt	30,057.27	60,000.00	(29,942.73)	50.10 %
430409 - Lake Wanahoo Education Building	3,677.33	12,500.00	(8,822.67)	29.42 %
<b>Total Operation and Maintenance</b>	<b>66,147.80</b>	<b>286,750.00</b>	<b>(220,602.20)</b>	<b>23.07 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	1,825.46	2,000.00	(174.54)	91.27 %
<b>Total Project Repairs</b>	<b>1,825.46</b>	<b>3,000.00</b>	<b>(1,174.54)</b>	<b>60.85 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	20,000.00	(16,000.00)	20.00 %
<b>Total Steam Bank Stabilization</b>	<b>4,000.00</b>	<b>25,000.00</b>	<b>(21,000.00)</b>	<b>16.00 %</b>
<b>Wildlife Habitat Programs</b>				
430701 - Wild Nebraska	(111.58)	0.00	(111.58)	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>(111.58)</b>	<b>3,820.00</b>	<b>(3,931.58)</b>	<b>(2.92) %</b>
<b>Other</b>				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	724.50	11,000.00	(10,275.50)	6.59 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	19.25	50.00	(30.75)	38.50 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
<b>Total Other</b>	<b>1,119.35</b>	<b>42,550.00</b>	<b>(41,430.65)</b>	<b>2.63 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>94,038.04</b>	<b>394,420.00</b>	<b>(300,381.96)</b>	<b>23.84 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	3,751.41	18,000.00	(14,248.59)	20.84 %
440102 - Director Mileage Expense	5,475.12	15,000.00	(9,524.88)	36.50 %
440104 - Computer Stipend	2,250.00	5,700.00	(3,450.00)	39.47 %
<b>Total Director Expense</b>	<b>11,476.53</b>	<b>38,700.00</b>	<b>(27,223.47)</b>	<b>29.66 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	15,860.00	38,000.00	(22,140.00)	41.74 %
<b>Total Director Per Diem</b>	<b>15,860.00</b>	<b>38,000.00</b>	<b>(22,140.00)</b>	<b>41.74 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	12,911.14	23,000.00	(10,088.86)	56.14 %
440302 - Health Insurance	187,842.23	334,000.00	(146,157.77)	56.24 %
440303 - Retirement Benefit - 414H	35,202.99	70,000.00	(34,797.01)	50.29 %
440304 - Retirement Benefit - 457 Plan	0.00	2,300.00	(2,300.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	7,791.25	22,900.00	(15,108.75)	34.02 %
440307 - Employee Benefits - Other	1,261.55	2,500.00	(1,238.45)	50.46 %
440309 - Flexible Spending Fee	112.00	300.00	(188.00)	37.33 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>245,121.16</b>	<b>463,000.00</b>	<b>(217,878.84)</b>	<b>52.94 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	37,761.78	75,000.00	(37,238.22)	50.35 %
440402 - Medicare - ER	8,831.59	18,000.00	(9,168.41)	49.06 %
<b>Total Payroll Taxes</b>	<b>46,593.37</b>	<b>93,000.00</b>	<b>(46,406.63)</b>	<b>50.10 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,289.16	25,000.00	(17,710.84)	29.16 %
440502 - Personnel Mileage Exp	811.44	3,500.00	(2,688.56)	23.18 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	192.01	2,500.00	(2,307.99)	7.68 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
<b>Total Personnel Expense</b>	<b>8,449.58</b>	<b>35,300.00</b>	<b>(26,850.42)</b>	<b>23.94 %</b>

See Accountant's Compilation Report

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

	Year To Date January 31, 2022 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
<b>Salaries</b>				
440601 - Salaries - Administration	126,102.35	228,000.00	(101,897.65)	55.31 %
440602 - Salaries - Clerical	12,976.34	24,000.00	(11,023.66)	54.07 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	46,672.91	82,500.00	(35,827.09)	56.57 %
440605 - Salaries - Op & Maint	98,040.10	178,000.00	(79,959.90)	55.08 %
440606 - NRCS Support	75,599.76	165,000.00	(89,400.24)	45.82 %
440607 - Salaries - Projects	56,834.49	107,000.00	(50,165.51)	53.12 %
440608 - Salaries - Water	186,936.74	357,000.00	(170,063.26)	52.36 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	45,520.95	82,000.00	(36,479.05)	55.51 %
<b>Total Salaries</b>	<b>648,683.64</b>	<b>1,229,800.00</b>	<b>(581,116.36)</b>	<b>52.75 %</b>
<b>Total Personnel Expenses</b>	<b>976,184.28</b>	<b>1,897,800.00</b>	<b>(921,615.72)</b>	<b>51.44 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	0.00	25,000.00	(25,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	31,791.90	65,000.00	(33,208.10)	48.91 %
450117 - Woodcliff Bank Stabilization	0.00	40,000.00	(40,000.00)	0.00 %
450119 - JWMAB Dodge Co	14,700.00	213,500.00	(198,800.00)	6.89 %
<b>Total Inter-Governmental</b>	<b>46,491.90</b>	<b>458,500.00</b>	<b>(412,008.10)</b>	<b>10.14 %</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>33,500.00</b>	<b>(33,500.00)</b>	<b>0.00 %</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	2,961.00	10,000.00	(7,039.00)	29.61 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanahoo</b>	<b>2,961.00</b>	<b>65,000.00</b>	<b>(62,039.00)</b>	<b>4.56 %</b>
<b>Other Projects</b>				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>44,000.00</b>	<b>(44,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	6,562.00	6,562.00	0.00	100.00 %
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>6,562.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Projects Expenses</b>	<b>56,014.90</b>	<b>607,562.00</b>	<b>(551,547.10)</b>	<b>9.22 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,667.45	7,500.00	(1,832.55)	75.57 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	1,511.91	1,000.00	511.91	151.19 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	5,833.37	10,000.00	(4,166.63)	58.33 %
460111 - Flow Meter Maintenance	12,980.00	12,500.00	480.00	103.84 %
<b>Total Groundwater Management Plan</b>	<b>25,992.73</b>	<b>33,100.00</b>	<b>(7,107.27)</b>	<b>78.53 %</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	5,175.11	15,000.00	(9,824.89)	34.50 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	7,822.74	15,000.00	(7,177.26)	52.15 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	5,282.50	25,000.00	(19,717.50)	21.13 %
460209 - Groundwater Programs Other	2,940.00	6,000.00	(3,060.00)	49.00 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	10,500.00	(10,500.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
<b>Total Groundwater Programs</b>	<b>21,220.35</b>	<b>181,150.00</b>	<b>(159,929.65)</b>	<b>11.71 %</b>
<b>Regulatory</b>				
460301 - Chemigation	69.33	1,000.00	(930.67)	6.93 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>69.33</b>	<b>1,750.00</b>	<b>(1,680.67)</b>	<b>3.96 %</b>
<b>Surface Water Programs</b>				

Natural Resources District

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

	Year To Date January 31, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
<b>Total Surface Water Programs</b>	<b>17,340.00</b>	<b>17,700.00</b>	<b>(360.00)</b>	<b>97.97 %</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	19,483.31	35,000.00	(15,516.69)	55.67 %
460520 - NET Grant	2,640.00	37,500.00	(34,860.00)	7.04 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Special Projects</b>	<b>22,123.31</b>	<b>80,500.00</b>	<b>(58,376.69)</b>	<b>27.48 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	26,665.75	27,000.00	(334.25)	98.76 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	2,050.50	3,000.00	(949.50)	68.35 %
450803 - Shell Creek Watershed Plan 319	76,286.22	500,000.00	(423,713.78)	15.26 %
450807 - Wahoo Creek Phase II	239,893.07	300,000.00	(60,106.93)	79.96 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>344,895.54</b>	<b>930,000.00</b>	<b>(585,104.46)</b>	<b>37.09 %</b>
<b>Total Water Expenses</b>	<b>431,641.26</b>	<b>1,244,200.00</b>	<b>(812,558.74)</b>	<b>34.69 %</b>
<b>Total Expenses</b>	<b>1,758,860.14</b>	<b>4,541,288.00</b>	<b>(2,782,427.86)</b>	<b>38.73 %</b>
<b>Total Change in Net Position</b>	<b>2,470,358.01</b>	<b>3,230,944.68</b>	<b>(760,586.67)</b>	<b>76.46 %</b>

See Accountant's Compilation Report

Rural Water-Bruno

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

	Year To Date 01/31/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	23,117.35	47,000.00	(23,882.65)	49.19 %
304261 - Other Revenue	15.87	14,000.00	(13,984.13)	0.11 %
<b>Total Rural Water Income</b>	<b>23,133.22</b>	<b>61,000.00</b>	<b>(37,866.78)</b>	<b>37.92 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	14,699.48	29,000.00	(14,300.52)	50.69 %
570204 - Testing	295.00	1,260.00	(965.00)	23.41 %
570206 - Repair	24.31	1,000.00	(975.69)	2.43 %
570207 - Other Expenses	71.80	700.00	(628.20)	10.26 %
570208 - Lpnrd Adm. Fee	1,155.87	2,160.00	(1,004.13)	53.51 %
570210 - Health/Life/Vision/LTD - ER	1,341.03	3,000.00	(1,658.97)	44.70 %
570211 - Dental - ER	124.12	300.00	(175.88)	41.37 %
570212 - 414H ER Contributions	426.16	750.00	(323.84)	56.82 %
570215 - ER Social Security Tax	508.20	1,000.00	(491.80)	50.82 %
570216 - ER Medicare Tax	118.83	250.00	(131.17)	47.53 %
570217 - Salaries	5,247.31	10,000.00	(4,752.69)	52.47 %
570219 - Fees And Licenses	257.84	700.00	(442.16)	36.83 %
570220 - Rural Water One-Call	12.26	50.00	(37.74)	24.52 %
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	487.75	700.00	(212.25)	69.68 %
570224 - Rural Water Personnel Meeting	30.00	450.00	(420.00)	6.67 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	28.76	1,250.00	(1,221.24)	2.30 %
<b>Total Rural Water District Expenses</b>	<b>24,828.72</b>	<b>53,920.00</b>	<b>(29,091.28)</b>	<b>46.05 %</b>
<b>Total Change in Net Position</b>	<b>(1,695.50)</b>	<b>7,080.00</b>	<b>(8,775.50)</b>	<b>(23.95) %</b>

Rural Water-Colon

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

	Year To Date 01/31/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	30,683.45	50,724.00	(20,040.55)	60.49 %
304295 - Colon Sewer Fees	15,624.00	27,000.00	(11,376.00)	57.87 %
304261 - Other Revenue	1,541.92	2,000.00	(458.08)	77.10 %
<b>Total Rural Water Income</b>	<b>47,849.37</b>	<b>79,724.00</b>	<b>(31,874.63)</b>	<b>60.02 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	4,421.77	15,000.00	(10,578.23)	29.48 %
570204 - Testing	156.00	1,120.00	(964.00)	13.93 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	123.07	1,000.00	(876.93)	12.31 %
570208 - Lpnrd Adm. Fee	1,534.17	2,500.00	(965.83)	61.37 %
570210 - Health/Life/Vision/LTD - ER	2,011.61	4,500.00	(2,488.39)	44.70 %
570211 - Dental - ER	186.19	450.00	(263.81)	41.38 %
570212 - 414H ER Contributions	639.30	1,200.00	(560.70)	53.28 %
570215 - ER Social Security Tax	753.43	1,400.00	(646.57)	53.82 %
570216 - ER Medicare Tax	176.21	350.00	(173.79)	50.35 %
570217 - Salaries	8,014.04	17,000.00	(8,985.96)	47.14 %
570219 - Fees And Licenses	386.83	900.00	(513.17)	42.98 %
570220 - Rural Water One-Call	12.34	75.00	(62.66)	16.45 %
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	289.31	700.00	(410.69)	41.33 %
570224 - Rural Water Personnel Meeting	45.00	450.00	(405.00)	10.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	43.11	1,250.00	(1,206.89)	3.45 %
570308 - Colon Meter House Expense	523.62	1,200.00	(676.38)	43.64 %
570309 - Colon Sewer Collections	15,624.00	27,000.00	(11,376.00)	57.87 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>34,940.00</b>	<b>81,945.00</b>	<b>(47,005.00)</b>	<b>42.64 %</b>
<b>Total Change in Net Position</b>	<b>12,909.37</b>	<b>(2,221.00)</b>	<b>15,130.37</b>	<b>(581.24) %</b>

Lower Platte North NRD

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

HBE LLP  
PRELIMINARY COPY  
FOR DISCUSSION PURPOSES ONLY

	<u>Year To Date</u> <u>1/31/2022</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2022</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design - RCPP (Olsson)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Planing - FYRA - Watershed Plan	33,572.46	39,358.00	(5,785.54)	85.30%
Wahoo Creek 7 add't Dams	75,267.64	600,000.00	(524,732.36)	12.54%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	29,928.36	1,700,000.00	(1,670,071.64)	1.76%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	40,000.00	(40,000.00)	0.00%
Other Capital Improvements - Real Property	849.99	0.00	849.99	0.00%
<b>Total Capital Improvements - Real Property</b>	<b><u>139,618.45</u></b>	<b><u>3,119,358.00</u></b>	<b><u>(2,979,739.55)</u></b>	<b><u>4.48%</u></b>
<b>Capital Outlay</b>				
Machinery & Equipment (Tractor/Bobcat/Wanahoo Tractor/Wanahoo UT	0.00	269,000.00	(269,000.00)	0.00%
Auto and Trucks (Water Pickup-Colorado)	28,820.20	28,500.00	320.20	101.12%
Computer Equipment	0.00	0.00	0.00	0.00%
Hydro Interpretation w/PMRNRD	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	9,387.50	15,000.00	(5,612.50)	62.58%
Monitoring Wells - 4 Add'tl	0.00	75,000.00	(75,000.00)	0.00%
<b>Total Capital Outlay</b>	<b><u>38,207.70</u></b>	<b><u>417,500.00</u></b>	<b><u>(379,292.30)</u></b>	<b><u>9.15%</u></b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b><u>3,355.00</u></b>	<b><u>3,355.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00%</u></b>
 <b>Grand Total All Expenses w/o Depreciation</b>	 <b><u><u>1,999,810.01</u></u></b>	 <b><u><u>7,939,611.00</u></u></b>	 <b><u><u>(5,939,800.99)</u></u></b>	 <b><u><u>25.19%</u></u></b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/29/22 to 2/4/22

*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.
<b>Sat</b>	1/29								
<b>Sun</b>	1/30								
<b>Mon</b>	1/31	7:30 am	12:30 pm	5.00		Leadership Team, Personnel, District management Committee prep,			
<b>Tues</b>	2/1	7:45 am 1:30 pm 5:45 pm	12:45 pm 4:30 pm 9:30 pm	11.75		Time sheets, Personnel, Committee prep, Water committee			
<b>Wed</b>	2/2	7:30 am 1:30 pm 4:30 pm	12:45 pm 4:00 pm 5:00 pm	8.25		Committee prep, Scott Luedtke - Game & Parks - Wanahoo Rec Area annual review, I&E dept. meeting, Wanahoo envelopes, Water Committee follow-up, Personnel			
<b>Thurs</b>	2/3	7:15 am 1:45 pm	1:00 pm 4:30 pm	8.50		Projects Committee, Operations Committee, Exec. Committee, Committee follow-up			
<b>Fri</b>	2/4	7:45 am	12:45 pm	5.00		Wanahoo site showing, Personnel, District Management			
<b>Week #1 Totals</b>				38.5	0		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_ Manager [Signature] Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 2/11/22 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]

2/11/22

Signature of person filing form

Date

**Expenses**

Mileage x.58.5	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/5/22 to 2/11/22

*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.
<b>Sat</b>	2/5								
<b>Sun</b>	2/6					Wanahoo Basin			
<b>Mon</b>	2/7	7:30 am 1:30 pm 5:45 pm	12:45 pm 4:15 pm 7:15 pm	9.50		Leadership Team meeting, Wanahoo Basin, Personnel,			
<b>Tues</b>	2/8	7:45 am 1:00 pm	12:00 pm 7:45 pm	11.00		Board meeting prep, District management Assistant manager sub-committee meeting			
<b>Wed</b>	2/9	7:30 am 12:00 pm	11:30 am 5:00 pm	9.00		Board meeting prep, Meet with Mike Flood - Fremont Meet with Architecture firm,			
<b>Thurs</b>	2/10	7:30 am 1:00 pm	12:30 pm 5:00 pm	9.00		Assistant Manager in-house interviews, Board meeting, meeting follow-up			
<b>Fri</b>	2/11	7:30 am	1:00 pm	5.50		Staff meeting, Board meeting follow-up, time sheets, District management, Office RFQ's			
<b>Week #2 Totals</b>				44	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				38.5	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				82.5	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	0.00	<del>248.00</del> 248
<b>Sick Leave</b>	723.25	4.00	0.00	727.25

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	33.50
14	District Management	38.00
15	Personnel	8.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	
	Other	

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/12/22 to 2/18/22

*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	2/12				8.00	Travel to NACD - Orlando			
Sun	2/13								
Mon	2/14				8.00	2022 NACD Conference			
Tues	2/15				8.00	2022 NACD Conference			
Wed	2/16				8.00	Return Travel from NACD			
Thurs	2/17	7:15 am 1:15 pm	12:45 pm 5:30 pm	9.75		Assistant Manager interviews			
Fri	2/18					Out			
<b>Week #1 Totals</b>				9.75	32		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 3/1/22 Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

3/1/22  
Date

**Expenses**

Mileage x.58.5	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/19/22 to 2/25/22

*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.
<b>Sat</b>	2/19								
<b>Sun</b>	2/20								
<b>Mon</b>	2/21				8.00	Presidents Day			
<b>Tues</b>	2/22	7:00 am 12:15 pm	11:45 am 5:30 pm	10.00		Board of Directors Retreat and follow-up			
<b>Wed</b>	2/23	7:30 am 2:00 pm	11:30 am 5:15 pm	7.25		Committee prep, Wanahoo planning, Wahoo Creek			
<b>Thurs</b>	2/24	7:45 am 2:00 pm	1:00 pm 4:45 pm	8.00		Interviewee reference checks, mail and e-mail review, District Management			
<b>Fri</b>	2/25	7:30 am 1:15 pm	12:30 pm 4:30 pm	8.25		Personnel, new hire communications, District mgt. Wahoo Creek Watershed			
<b>Week #2 Totals</b>				33.5	8		0	\$0.00	\$0.00
<b>Totals Week #1</b>				9.75	32		0	\$0.00	\$0.00
<b>Two Week Totals</b>				43.25	40		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	0.00	<del>248.00</del> 248
<b>Sick Leave</b>	727.25	4.00	0.00	731.25

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	38.00
14	District Management	32.00
15	Personnel	10.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	
	Other	

**Total: 80**

Lower Platte North Natural Resources District  
 Accounts Receivable Aging Summary as of 1/31/22

**Accounts Receivable acct 105000**

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2156.53	0.00	0.00	0.00	2,156.53
Colon RW Customers	Multiple	5799.10	869.42	163.10	360.00	7,191.62
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	7,130.50	7,130.50
	Olsson Assoc - Water Sustainability Fund	0.00	1,994.23	0.00	0.00	1,994.23
FEMA	FYRA - Lake Wanhoo Spilling Basin	6,449.06	0.00	1,265.63	148,878.67	156,593.36
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
Homeowner Reimbursement - Benal	NE Public Helath Enviro Lab - hardness Test	0.00	0.00	0.00	0.00	0.00
NDEE	Bill Bos Payroll	2,196.06	624.37	656.67	2,529.79	6,006.89
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	0.00	3,790.50	8,074.50	16,486.00	28,351.00
	UNL BOSR/Runge - Shell Creek 319	0.00	0.00	27,085.96	0.00	27,085.96
	Geilenkirchen/Vermeline/C Sousek/D Sousek/Peterson/Theilen/Swanson/Pokorny -	0.00	59,232.03	0.00	0.00	59,232.03
	Hannah - Shell Creek 319	3,151.37	0.00	0.00	0.00	3,151.37
NET	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
NRCS	FYRA - Wahoo Creek WS PL566	0.00	2,385.00	6,570.00	0.00	8,955.00
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	63,244.43	12,023.21	0.00	0.00	75,267.64
NRD	Three Rivers Public Health Dept - flu shots (Gottschalk/Oakland)	0.00	0.00	0.00	0.00	0.00
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert Hedges	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Construct	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork Chop I	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman Excav	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith & Ass	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms/Schutt Electrical/UBT	0.00	0.00	0.00	9,026.22	9,026.22
	Solar Heat & Electric	0.00	0.00	0.00	3,130.80	3,130.80
	Royce Stuchik - Sprinkler System	0.00	0.00	0.00	1,620.00	1,620.00
	Cornhusker State Ind/Diode Tech	0.00	0.00	0.00	1,416.04	1,416.04
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		<b>82,996.55</b>	<b>80,918.76</b>	<b>43,815.86</b>	<b>1,013,863.02</b>	<b>1,221,594.19</b>

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

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
	1/21/21 - Deposit US Treasury - Wanhoo COE A/R				(747.30)		
	2/28/21 - To close out Long Term A/P				(4,694,072.08)		
	2/28/21 - Adjust to Final Refund Due Amount				(110,004.16)		
		<b>Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,892.33</b>	<b>114,892.33</b>