

Executive Committee Meeting
Thursday, March 31, 2022 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. GMDA Summer Meeting

The GMDA Summer meeting will be held June 20 - 22, 2022 at Element 29 Hotel at Copper Mountain Resort. (see attachment)

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Directors Absence

3.B. Monthly Education Program

Tyler with Water Strategies has offered to give a brief update of current issues on Capital Hill and what their firm is doing for us on a regular basis

3.C. New NRD Building - JEO

JEO's Corey Brodersen will be here to review our scope and deliverables and answer questions as we proceed to our initial phase of the new office planning. I have had discussions with Corey to get us to this point but any requested changes can still be made.

3.D. Legal Description Issue on LPNNRD Property

Last week our office was made aware of a legal description mistake on property we own across the road south of Czechland Lake. The current landowner of the property adjacent to ours is preparing their parcel for sale and discovered the mistake. We are working with Jovan, the current landowner's surveyor JEO and Dodge County Title to correct the issue.

3.E. Wanhoo Stilling Basin Update

Stilling Basin

Valley Corp has completed all the work except for final grading, seeding and a few punch list items. At this time, staff is recommending the execution of Change Order No. 2 in the amount of \$77,266.69 which takes the total contract price to \$1,682,618.06. This change order was negotiated with Valley Corp after they had provided rock tickets for another \$300,000+ in additional filter material. After negotiations with FYRA and Valley Corp, Valley Corp could not produce where the material was used and never let anyone know they were running over until the

project was complete. This change order (without additional filter material) was negotiated in exchange to complete the project with the understanding, upon Board approval, the District would not pursue liquidated damages from the time overruns. Valley Corp also installed the additional chain link protection for the gabion at no cost to the District.

Valley Corp is requesting payment for all work completed, including that added as part of Change Order #2 to be executed along with this progress payment and the release of retainage. That total amount at the Board meeting will be very near \$846,879.22 (depending on if they have punch list items completed) so the only item remaining is seeding which totals \$20,049.12.

Staff recommendation to Operations Committee was to approve payment of \$678,618.22. This amount will include Change Order #2 and Valley Corp's pay request minus 10% retainage of \$168,261.00.

Apron Floor Overlay

FYRA is putting together a 2 phase plan for the repair of the stilling basin apron floor. Two contractors (General Excavating and ME Collins) were sent the attached diagram for the purpose of obtaining a bid to de-water the basin pool, re-route relief well water, clean the basin pool of debris, and place anchors in the floor for testing. Terracon, a sub-consultant to FYRA under their contract, will do the anchor pull testing.

4. EQUIPMENT

5. PERSONNEL

5.A. Assistant Manager

I spoke with Ryan Chapman last week and he has officially notified his current employer and is now ready for us to announce the decision of the personnel subcommittee as their choice to fill the position assistant manager.

As discussed during the interview and selection process, the plan is to have Ryan begin with LPN the first week of June. This will give enough time for Tom and Ryan to work together to assist in creating the most seamless transition possible.

5.B. Wanahoo Summer Positions

I am currently in the interview phase of hiring part-time summer positions at our Lake Wanahoo Recreation Area. In order to attract and hire the best possible candidates, I am planning to start these positions at \$11.00 per hour which is a \$1.00 per hour increase from last year.

6. FINANCE

6.A. Approval of Financial Reports

Grant will be available to discuss the February Financial Statements.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalks time and expense sheets.

6.C. Accounts over 90 Days

GMDA 2022 Summer Conference

Central Colorado Water Conservancy District is pleased to invite you, your guest, and your colleagues to Element 29 Hotel at Copper Mountain Resort, June 20, 2022, through June 22, 2022. Copper Mountain is located in a perfect mountain setting of Colorado, only 75 miles west of Denver on Interstate 70. Copper Mountain is surrounded by 50 miles of recreation pathway through the White River National Forest, Lake Dillon, The Top of the Rockies National Scenic and Historic Byway, The Town of Frisco, and much more. Served by two airports, Copper is a quick drive no matter where you're coming from.

To purchase tickets, please fill out and send us a completed **registration form**. Registration forms will be accepted through June 20, 2022.

Flights are available into Denver International Airport and Eagle/Vail Airport. Summit Express is Copper's official ground transportation provider. This shuttle service provides daily service to and from Denver International Airport. Summit Express shuttles run on a consistent basis each day. There are shared shuttle options as well as private SUV and van rentals.

Attached is a **fillable registration form** you can fill out, add your credit card information, and email back to me. Alternatively, you can also print it out and mail to **CCWCD 3209 W 28th Street, Greeley, CO 80634**, Attention: Tammy. If you are not comfortable putting your credit card information on the form, just give me a call at (970) 330-4540 and I can take it over the phone or attach a check and mail.

The conference will be held at the Element 29 Hotel at Copper Mountain Resort in Colorado's beautiful Rocky Mountains. **To receive special group rates reservations must be made by calling (866) 837-2996. The group code is 5560.** Room rates will be available until May 2, 2022 or until sold out. Rooms are limited so don't wait. If you have questions or need help with the link, please do not hesitate to reach out.

[Click here](#) for exhibitor and sponsorship information.

[Click here](#) to view the past GMDA conferences.

The conference agenda will follow when completed.



**GMDA Conference Registration
Copper Mountain Resort, Colorado
June 20-22, 2022**

Attendee Name: _____ Cell Phone: _____

Guest Name: _____ Cell Phone: _____

(if applicable)

Mailing Address: _____

City, State, Zip: _____

Email Address: _____

Registration fee includes receptions, sessions, breaks, conference meals, and tour.

Conference Registration

Includes Monday evening reception, Tuesday and Wednesday conference, breakfast, lunch and snacks on Tuesday and Wednesday, tours and special events.

\$400 Before 4/15/2022 \$450 after 14/15/2022

\$

Guest Registration

Includes Monday evening reception, breakfast and lunch on Tuesday and Wednesday, tours and special events.

\$125 Before 4/15/2022 \$175 after 14/15/2022

\$

Total: \$ _____

You can either email this form to trusch@ccwcd.org or print and mail with your credit card (there is an **additional 3% charge**) info listed below **OR** your check for payment to: CCWCD, 3209 W 28th Street, Greeley, CO 80634 - Attention: Tammy. Call (970)330-4540 if you have any questions.

Credit Card Number (Mastercard, Visa or Discover) _____

Expiration Date (MM/YY: _____ / _____ Zip Code: _____

CVV: _____

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

February 28, 2022

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



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 February 28, 2022, and the related Statements of Activities for the month and eight 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

March XX, 2022

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 02/28/2022	Rural Water-Bruno As of 02/28/2022	Rural Water-Colon As of 02/28/2022	All Districts As of 02/28/2022
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	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	196,095.03	0.00	0.00	196,095.03
103000 - Cash - County Treasurer	125,426.88	0.00	0.00	125,426.88
104000 - Cash - Education Building Res.	10,232.71	0.00	0.00	10,232.71
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,488,313.56	0.00	0.00	3,488,313.56
Total Cash and Cash Equivalents	3,823,041.32	60.00	90.00	3,823,191.32
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,291,583.73	2,447.94	6,914.00	1,300,945.67
105060 - Due from Bruno Water Fund	211,766.61	0.00	0.00	211,766.61
105070 - Due from Colon Water Fund	44,296.77	0.00	0.00	44,296.77
109000 - Taxes Receivable	2,741,138.06	0.00	0.00	2,741,138.06
Total Accounts Receivable	4,288,785.17	2,447.94	6,914.00	4,298,147.11
Total Accounts Receivable, Net	4,288,785.17	2,447.94	6,914.00	4,298,147.11
Inventory				
165503 - Rural Water Inventory	0.00	6,579.89	9,869.84	16,449.73
Total Inventory	0.00	6,579.89	9,869.84	16,449.73
Prepaid Expenses				
116000 - Prepaid Expenses	111,982.76	0.00	0.00	111,982.76
Total Prepaid Expenses	111,982.76	0.00	0.00	111,982.76
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	85,248.82	0.00	0.00	85,248.82
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,525.82	0.00	0.00	136,525.82
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	374,249.03	0.00	0.00	374,249.03
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	606,270.93	0.00	8,489.57	614,760.50
Total Current Assets	8,830,080.18	9,087.83	25,363.41	8,864,531.42
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	26,079,504.61	0.00	0.00	26,079,504.61
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	277,623.35	0.00	0.00	277,623.35
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 02/28/2022	Rural Water-Bruno As of 02/28/2022	Rural Water-Colon As of 02/28/2022	All Districts As of 02/28/2022
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
Total Fixed Assets	38,936,186.39	744,154.49	1,209,072.03	40,889,412.91
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	687.53	687.53
162900 - Accum Depr - Infra. & Land Imp.	3,662,173.34	0.00	0.00	3,662,173.34
164000 - Accum Depr - Buildings	498,646.89	0.00	0.00	498,646.89
165700 - Accum Depr - Water Line	0.00	132,201.08	246,170.72	378,371.80
166000 - Accum Depr - Machinery & Equipment	532,254.69	14,082.37	21,123.43	567,460.49
168000 - Accum Depr - Auto & Truck	208,812.58	0.00	0.00	208,812.58
169550 - Accum Depr - Master DB Water	63,914.61	0.00	0.00	63,914.61
170000 - Accum Depr - Office Equipment	86,465.80	0.00	0.00	86,465.80
Total Accumulated Depreciation	5,052,267.91	146,283.45	267,981.68	5,466,533.04
Total Property and Equipment	33,883,918.48	597,871.04	941,090.35	35,422,879.87
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	\$ 42,828,890.99	\$ 606,958.87	\$ 966,453.76	\$ 44,402,303.62
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	122,885.56	1,598.77	2,154.03	126,638.36
201100 - Sewer Collections Payable	0.00	0.00	4,824.00	4,824.00
202060 - Due to General Fund	0.00	211,766.61	44,296.77	256,063.38
Total Accounts Payable	122,885.56	213,365.38	51,274.80	387,525.74
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	507.30	507.30
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207306 - Sales Tax Payable Wanhoo	211.56	0.00	0.00	211.56
207307 - Lodging Tax Wanhoo	192.32	0.00	0.00	192.32
Total Accrued Liabilities	215,582.65	1,611.57	2,924.66	220,118.88
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,400.00	2,800.00
204500 - Deferred Income	14,481.60	0.00	0.00	14,481.60
204600 - Education Building Deposits	10,420.00	0.00	0.00	10,420.00
207300 - Sales Tax Payable	443.77	77.28	153.27	674.32
231000 - Permits Liability - DEE	15.00	0.00	0.00	15.00
231100 - Permits Liability - G&P	255.00	0.00	0.00	255.00
Total Other Current Liabilities	25,615.37	477.28	2,553.27	28,645.92
Total Current Liabilities	364,083.58	215,454.23	56,752.73	636,290.54
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46
Total Long Term Note Payable	0.00	0.00	28,093.46	28,093.46

See Accountant's Compilation Report

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

	Natural Resources District As of 02/28/2022	Rural Water-Bruno As of 02/28/2022	Rural Water-Colon As of 02/28/2022	All Districts As of 02/28/2022
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>28,093.46</u>	<u>28,093.46</u>
Total Liabilities	<u>364,083.58</u>	<u>215,454.23</u>	<u>84,846.19</u>	<u>664,384.00</u>
Fund Balances				
Net Assets	<u>40,300,010.34</u>	<u>398,787.40</u>	<u>880,028.23</u>	<u>41,578,825.97</u>
Change in Net Position	<u>2,164,797.07</u>	<u>(7,282.76)</u>	<u>1,579.34</u>	<u>2,159,093.65</u>
Total Fund Balances	<u>42,464,807.41</u>	<u>391,504.64</u>	<u>881,607.57</u>	<u>43,737,919.62</u>
Total Liabilities and Fund Balance	<u>\$ 42,828,890.99</u>	<u>\$ 606,958.87</u>	<u>\$ 966,453.76</u>	<u>\$ 44,402,303.62</u>

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

	Natural Resources District Month Ending 02/28/2022	Rural Water-Bruno Month Ending 02/28/2022	Rural Water-Colon Month Ending 02/28/2022	All Districts Month Ending 02/28/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	4,881.00	0.00	0.00	4,881.00
303207 - Shell Creek 319 Grant	9,419.00	0.00	0.00	9,419.00
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	89,978.40	0.00	0.00	89,978.40
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	0.00	0.00	0.00	0.00
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
Total Federal Income	\$ 104,278.40	\$ 0.00	\$ 0.00	\$ 104,278.40
State Income				
301201 - Natural Resources WQ Fund	36,138.18	0.00	0.00	36,138.18
Total State Income	36,138.18	0.00	0.00	36,138.18
Local Income				
304105 - Education Building Rent	650.00	0.00	0.00	650.00
304112 - Dirt Sales - Wanahoo	0.56	0.00	0.00	0.56
Total Local Income	650.56	0.00	0.00	650.56
Rural Water Income				
304240 - Water Sales	0.00	2,665.35	3,904.10	6,569.45
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.60	154.40	156.00
Total Rural Water Income	0.00	2,666.95	6,290.50	8,957.45
Property Tax Income				
305100 - General Fund Property Taxes-Boone	(0.01)	0.00	0.00	(0.01)
305200 - General Fund Property Taxes-Butler	163.47	0.00	0.00	163.47
305300 - General Fund Property Taxes-Colfax	10,472.34	0.00	0.00	10,472.34
305400 - General Fund Property Taxes-Dodge	(4,095.02)	0.00	0.00	(4,095.02)
305500 - General Fund Property Taxes-Madison	2,196.61	0.00	0.00	2,196.61
305600 - General Fund Property Taxes-Platte	26,102.78	0.00	0.00	26,102.78
305700 - General Fund Property Taxes-Saunders	813.87	0.00	0.00	813.87
Total Property Tax Income	35,654.04	0.00	0.00	35,654.04
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.80	0.00	0.00	2.80
311450 - Interest Income-Elkhorn IPA	19.37	0.00	0.00	19.37
311600 - Interest - STFIT NRD	107.73	0.00	0.00	107.73
311700 - Interest - UBT NRD	18.14	0.00	0.00	18.14
Total Investment Income	148.04	0.00	0.00	148.04
Equipment Rent and Misc				
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
309500 - Equipment Rent	706.25	0.00	0.00	706.25
309600 - Game & Park Permit Sales	15.00	0.00	0.00	15.00
310000 - Chemigation Permits	255.00	0.00	0.00	255.00
310201 - Wanahoo Park Permits	7,759.00	0.00	0.00	7,759.00
310202 - Lake Wanahoo Camping	3,540.62	0.00	0.00	3,540.62
313000 - Miscellaneous Income	467.25	0.00	0.00	467.25
315000 - RWD Administrative Fees	328.48	0.00	0.00	328.48
316000 - Employee/Director Reimb	(112.58)	0.00	0.00	(112.58)
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	0.00	15,100.00
Total Equipment Rent and Misc	28,309.02	0.00	0.00	28,309.02
Total Income	205,178.24	2,666.95	6,290.50	214,135.69
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
Total Dues & Membership	4,459.84	0.00	0.00	4,459.84

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 02/28/2022	Rural Water-Bruno Month Ending 02/28/2022	Rural Water-Colon Month Ending 02/28/2022	All Districts Month Ending 02/28/2022
Fees and Licenses				
410302 - NRD Fees And Licenses	32.00	0.00	0.00	32.00
410304 - NRD Union Bank Fees	44.44	0.00	0.00	44.44
Total Fees and Licenses	76.44	0.00	0.00	76.44
Insurance				
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
Total Insurance	8,262.59	0.00	0.00	8,262.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	101.46	101.46
Total Interest Expense	0.00	0.00	101.46	101.46
Legal Notices				
410701 - Legal Notices	157.33	0.00	0.00	157.33
Total Legal Notices	157.33	0.00	0.00	157.33
Maintenance Contracts				
410800 - Maintenance Contracts	528.27	0.00	0.00	528.27
Total Maintenance Contracts	528.27	0.00	0.00	528.27
Office Supply & Expense				
410901 - Copier Supplies	248.94	0.00	0.00	248.94
410902 - Office Supplies & Equip	37.32	0.00	0.00	37.32
410906 - Office Expense - Other	542.36	0.00	0.00	542.36
Total Office Supply & Expense	828.62	0.00	0.00	828.62
Computer Supply & Expense				
411003 - Computer Repairs & Parts	40.41	0.00	0.00	40.41
411004 - Computer Software	378.75	0.00	0.00	378.75
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	819.00	0.00	0.00	819.00
Total Computer Supply & Expense	1,364.16	0.00	0.00	1,364.16
Professional Services				
411301 - Prof Serv-Accounting	13,500.00	0.00	0.00	13,500.00
411304 - Prof Serv-Legal - General	770.00	0.00	0.00	770.00
411311 - Washington Expense	2,000.00	0.00	0.00	2,000.00
Total Professional Services	16,270.00	0.00	0.00	16,270.00
Telephone Expense				
411601 - Telephone - Cellular	856.45	0.00	0.00	856.45
411602 - Local Phone & Internet	540.11	0.00	0.00	540.11
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,441.76	0.00	0.00	1,441.76
Utilities				
411700 - Utilities Expense	1,072.66	0.00	0.00	1,072.66
Total Utilities	1,072.66	0.00	0.00	1,072.66
Total Administration Expenses	34,461.67	0.00	101.46	34,563.13
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	133.76	0.00	0.00	133.76
420109 - Education Outreach	137.96	0.00	0.00	137.96
Total Education	271.72	0.00	0.00	271.72
Information				
420201 - Annual Report/Viaduct	511.30	0.00	0.00	511.30
420208 - Miscellaneous	267.40	0.00	0.00	267.40
420209 - Ktic Ad	182.00	0.00	0.00	182.00
420211 - E-Ads	280.00	0.00	0.00	280.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	1,715.70	0.00	0.00	1,715.70
Other				
420404 - Promotional Materials	84.50	0.00	0.00	84.50
Total Other	84.50	0.00	0.00	84.50
Total Information & Education Expenses	2,071.92	0.00	0.00	2,071.92
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	981.98	0.00	0.00	981.98
430102 - Auto & Truck R&M	336.54	0.00	0.00	336.54

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 02/28/2022	Rural Water-Bruno Month Ending 02/28/2022	Rural Water-Colon Month Ending 02/28/2022	All Districts Month Ending 02/28/2022
Total Auto and Truck	1,318.52	0.00	0.00	1,318.52
Building Maintenance				
430202 - Office Cleaning	460.00	0.00	0.00	460.00
430203 - Garbage Maintenance	78.40	0.00	0.00	78.40
Total Building Maintenance	538.40	0.00	0.00	538.40
Operation and Maintenance				
430401 - Czechland & Homestead	332.74	0.00	0.00	332.74
430402 - Equipment Upkeep	234.56	0.00	0.00	234.56
430403 - Operation & Maintenance	201.94	0.00	0.00	201.94
430406 - Wanahoo Park Operation	455.00	0.00	0.00	455.00
430408 - Wanahoo Rec Mgmt	2,321.27	0.00	0.00	2,321.27
430409 - Lake Wanahoo Education Building	1,026.19	0.00	0.00	1,026.19
Total Operation and Maintenance	4,571.70	0.00	0.00	4,571.70
Other				
430802 - Stock For Resale - Trees	763.00	0.00	0.00	763.00
430804 - O&M One-Call Services	1.18	0.00	0.00	1.18
Total Other	764.18	0.00	0.00	764.18
Total Operation & Maintenance	7,192.80	0.00	0.00	7,192.80
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	549.14	0.00	0.00	549.14
Total Director Expense	549.14	0.00	0.00	549.14
Employee Benefits				
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	34.37	0.00	0.00	34.37
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	34,597.09	0.00	0.00	34,597.09
Payroll Taxes				
440401 - FICA - ER	4,777.64	0.00	0.00	4,777.64
440402 - Medicare - ER	1,117.36	0.00	0.00	1,117.36
Total Payroll Taxes	5,895.00	0.00	0.00	5,895.00
Personnel Expense				
440501 - Personnel Meeting Exp	3,442.37	0.00	0.00	3,442.37
440502 - Personnel Mileage Exp	241.03	0.00	0.00	241.03
440504 - Personnel Uniform Exp	647.19	0.00	0.00	647.19
Total Personnel Expense	4,330.59	0.00	0.00	4,330.59
Salaries				
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	11,613.33	0.00	0.00	11,613.33
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	25,521.50	0.00	0.00	25,521.50
440616 - Lake Wanahoo Park Op.	3,117.57	0.00	0.00	3,117.57
Total Salaries	84,939.54	0.00	0.00	84,939.54
Total Personnel Expenses	130,311.36	0.00	0.00	130,311.36
Water Expenses				
Groundwater Management Plan				
460103 - GWMP - Nitrogen Classes	436.64	0.00	0.00	436.64
460110 - Basin Wide Water Plan	833.34	0.00	0.00	833.34
Total Groundwater Management Plan	1,269.98	0.00	0.00	1,269.98
Groundwater Programs				
460201 - Decommissioned Wells	1,968.18	0.00	0.00	1,968.18
460204 - GW Quality Program	208.00	0.00	0.00	208.00
Total Groundwater Programs	2,176.18	0.00	0.00	2,176.18
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				
450211 - Trees	3,382.50	0.00	0.00	3,382.50

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 02/28/2022	Rural Water-Bruno Month Ending 02/28/2022	Rural Water-Colon Month Ending 02/28/2022	All Districts Month Ending 02/28/2022
450803 - Shell Creek Watershed Plan 319	9,419.00	0.00	0.00	9,419.00
450807 - Wahoo Creek Phase II	4,881.00	0.00	0.00	4,881.00
Total Land Treatment	17,682.50	0.00	0.00	17,682.50
Total Water Expenses	23,911.99	0.00	0.00	23,911.99
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,363.52	439.22	1,802.74
570204 - Testing	0.00	15.00	15.00	30.00
570208 - Lpnnrd Adm. Fee	0.00	133.27	195.21	328.48
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	84.80	105.29	190.09
570216 - ER Medicare Tax	0.00	19.83	24.63	44.46
570217 - Salaries	0.00	526.51	1,143.03	1,669.54
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570223 - Rural Water Gasoline	0.00	39.19	48.61	87.80
570224 - Rural Water Personnel Meeting	0.00	120.00	180.00	300.00
570308 - Colon Meter House Expense	0.00	0.00	138.91	138.91
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,591.41	4,955.87	7,547.28
Depreciation Expense				
Depreciation				
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
Total Depreciation	38,992.44	707.85	1,481.98	41,182.27
Total Depreciation Expense	38,992.44	707.85	1,481.98	41,182.27
Total Expenses	236,942.18	3,299.26	6,539.31	246,780.75
Total Change in Net Position	\$ (31,763.94)	\$ (632.31)	\$ (248.81)	\$ (32,645.06)

Lower Platte North NRD
Statements of Activities
For the Periods Ended

	Natural Resources District Year To Date 02/28/2022	Rural Water-Bruno Year To Date 02/28/2022	Rural Water-Colon Year To Date 02/28/2022	All Districts Year To Date 02/28/2022
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	200,944.74	0.00	0.00	200,944.74
303207 - Shell Creek 319 Grant	85,705.24	0.00	0.00	85,705.24
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	195,494.79	0.00	0.00	195,494.79
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
Total Federal Income	\$ 504,591.05	\$ 0.00	\$ 0.00	\$ 504,591.05
State Income				
301201 - Natural Resources WQ Fund	50,324.14	0.00	0.00	50,324.14
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
Total State Income	136,401.91	0.00	0.00	136,401.91
Local Income				
304105 - Education Building Rent	8,670.00	0.00	0.00	8,670.00
304112 - Dirt Sales - Wanhoo	13,835.11	0.00	0.00	13,835.11
304400 - Flow Meter Maint. Reimb.	22.00	0.00	0.00	22.00
Total Local Income	22,527.11	0.00	0.00	22,527.11
Rural Water Income				
304240 - Water Sales	0.00	25,782.70	34,587.55	60,370.25
304295 - Colon Sewer Fees	0.00	0.00	17,856.00	17,856.00
304261 - Other Revenue	0.00	17.47	1,696.32	1,713.79
Total Rural Water Income	0.00	25,800.17	54,139.87	79,940.04
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,302.43	0.00	0.00	106,302.43
305200 - General Fund Property Taxes-Butler	394,377.71	0.00	0.00	394,377.71
305300 - General Fund Property Taxes-Colfax	323,084.76	0.00	0.00	323,084.76
305400 - General Fund Property Taxes-Dodge	1,051,848.21	0.00	0.00	1,051,848.21
305500 - General Fund Property Taxes-Madison	52,179.70	0.00	0.00	52,179.70
305600 - General Fund Property Taxes-Platte	460,744.28	0.00	0.00	460,744.28
305700 - General Fund Property Taxes-Saunders	1,203,157.26	0.00	0.00	1,203,157.26
Total Property Tax Income	3,591,694.35	0.00	0.00	3,591,694.35
Investment Income				
311400 - Interest-NPAIT Wanhoo SRA	19.05	0.00	0.00	19.05
311450 - Interest Income-Elkhorn IPA	58.09	0.00	0.00	58.09
311600 - Interest - STFIT NRD	927.79	0.00	0.00	927.79
311700 - Interest - UBT NRD	161.85	0.00	0.00	161.85
Total Investment Income	1,166.78	0.00	0.00	1,166.78
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	0.00	0.00	4,775.00
309350 - Sales - Well Permits	1,300.00	0.00	0.00	1,300.00
309360 - Sales - Sample Kits	2,530.00	0.00	0.00	2,530.00
309400 - Sales - Other	2,400.00	0.00	0.00	2,400.00
309500 - Equipment Rent	6,415.64	0.00	0.00	6,415.64
309600 - Game & Park Permit Sales	142.00	0.00	0.00	142.00
310000 - Chemigation Permits	2,295.00	0.00	0.00	2,295.00
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	50,900.87	0.00	0.00	50,900.87
310202 - Lake Wanhoo Camping	68,939.94	0.00	0.00	68,939.94
313000 - Miscellaneous Income	11,825.47	0.00	0.00	11,825.47
315000 - RWD Administrative Fees	3,018.52	0.00	0.00	3,018.52

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 02/28/2022	Rural Water-Bruno Year To Date 02/28/2022	Rural Water-Colon Year To Date 02/28/2022	All Districts Year To Date 02/28/2022
316000 - Employee/Director Reimb	324.13	0.00	0.00	324.13
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	0.00	15,100.00
Total Equipment Rent and Misc	178,015.19	0.00	0.00	178,015.19
Total Income	4,434,396.39	25,800.17	54,139.87	4,514,336.43
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	0.00	0.00	40.00
Total Bonds	40.00	0.00	0.00	40.00
Dues & Membership				
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	19,982.23	0.00	0.00	19,982.23
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,628.85	0.00	0.00	1,628.85
Total Dues & Membership	25,612.08	0.00	0.00	25,612.08
Fees and Licenses				
410302 - NRD Fees And Licenses	230.17	0.00	0.00	230.17
410304 - NRD Union Bank Fees	337.54	0.00	0.00	337.54
Total Fees and Licenses	567.71	0.00	0.00	567.71
GIS				
410401 - GIS Activities	180.00	0.00	0.00	180.00
Total GIS	180.00	0.00	0.00	180.00
Insurance				
410501 - Insurance-Auto	7,335.75	0.00	0.00	7,335.75
410502 - Insurance-Errors & Omissions	3,878.34	0.00	0.00	3,878.34
410504 - Insurance-Liability	33,246.60	0.00	0.00	33,246.60
410505 - Insurance-Property	11,488.84	0.00	0.00	11,488.84
Total Insurance	55,949.53	0.00	0.00	55,949.53
Interest Expense				
410600 - Interest Expense	0.00	0.00	808.82	808.82
Total Interest Expense	0.00	0.00	808.82	808.82
Legal Notices				
410701 - Legal Notices	1,678.66	0.00	0.00	1,678.66
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
Total Legal Notices	1,683.66	0.00	0.00	1,683.66
Maintenance Contracts				
410800 - Maintenance Contracts	3,197.60	0.00	0.00	3,197.60
Total Maintenance Contracts	3,197.60	0.00	0.00	3,197.60
Office Supply & Expense				
410901 - Copier Supplies	248.94	0.00	0.00	248.94
410902 - Office Supplies & Equip	935.98	0.00	0.00	935.98
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	1,169.76	0.00	0.00	1,169.76
Total Office Supply & Expense	4,193.81	0.00	0.00	4,193.81
Computer Supply & Expense				
411003 - Computer Repairs & Parts	40.41	0.00	0.00	40.41
411004 - Computer Software	3,607.49	0.00	0.00	3,607.49
411006 - Email	1,134.00	0.00	0.00	1,134.00
411011 - Computers & Equipment	3,689.00	0.00	0.00	3,689.00
Total Computer Supply & Expense	8,470.90	0.00	0.00	8,470.90
Postage				
411200 - Postage	2,086.60	0.00	0.00	2,086.60
Total Postage	2,086.60	0.00	0.00	2,086.60
Professional Services				
411301 - Prof Serv-Accounting	60,350.00	0.00	0.00	60,350.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	4,870.00	0.00	0.00	4,870.00
411311 - Washington Expense	15,800.00	0.00	0.00	15,800.00
Total Professional Services	93,795.00	0.00	0.00	93,795.00
Rent Expense				

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

	Natural Resources District Year To Date 02/28/2022	Rural Water-Bruno Year To Date 02/28/2022	Rural Water-Colon Year To Date 02/28/2022	All Districts Year To Date 02/28/2022
411400 - Rent Expense	568.44	0.00	0.00	568.44
Total Rent Expense	568.44	0.00	0.00	568.44
Telephone Expense				
411601 - Telephone - Cellular	6,546.95	0.00	0.00	6,546.95
411602 - Local Phone & Internet	4,205.33	0.00	0.00	4,205.33
411605 - Director iPad Cell Service	361.60	0.00	0.00	361.60
Total Telephone Expense	11,113.88	0.00	0.00	11,113.88
Utilities				
411700 - Utilities Expense	6,070.90	0.00	0.00	6,070.90
Total Utilities	6,070.90	0.00	0.00	6,070.90
Total Administration Expenses	213,530.11	0.00	808.82	214,338.93
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	158.46	0.00	0.00	158.46
420107 - Water Testing Event	1,019.74	0.00	0.00	1,019.74
420109 - Education Outreach	1,347.11	0.00	0.00	1,347.11
Total Education	2,525.31	0.00	0.00	2,525.31
Information				
420201 - Annual Report/Viaduct	11,459.41	0.00	0.00	11,459.41
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	382.40	0.00	0.00	382.40
420209 - Ktic Ad	2,182.50	0.00	0.00	2,182.50
420211 - E-Ads	1,120.00	0.00	0.00	1,120.00
420212 - TV Promotion	1,425.00	0.00	0.00	1,425.00
420213 - Promotion Videos	375.00	0.00	0.00	375.00
Total Information	17,079.50	0.00	0.00	17,079.50
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
Total Scholarships and Grants	500.00	0.00	0.00	500.00
Other				
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	2,123.57	0.00	0.00	2,123.57
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
Total Other	3,880.33	0.00	0.00	3,880.33
Total Information & Education Expenses	23,985.14	0.00	0.00	23,985.14
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,581.09	0.00	0.00	11,581.09
430102 - Auto & Truck R&M	4,758.47	0.00	0.00	4,758.47
Total Auto and Truck	16,339.56	0.00	0.00	16,339.56
Building Maintenance				
430201 - Bldg Maintenance	2,054.17	0.00	0.00	2,054.17
430202 - Office Cleaning	3,935.00	0.00	0.00	3,935.00
430203 - Garbage Maintenance	585.20	0.00	0.00	585.20
Total Building Maintenance	6,574.37	0.00	0.00	6,574.37
Operation and Maintenance				
430401 - Czechland & Homestead	8,334.53	0.00	0.00	8,334.53
430402 - Equipment Upkeep	6,151.60	0.00	0.00	6,151.60
430403 - Operation & Maintenance	4,848.51	0.00	0.00	4,848.51
430406 - Wanahoo Park Operation	8,638.50	0.00	0.00	8,638.50
430407 - Monitoring Wanahoo Dam	5,664.30	0.00	0.00	5,664.30
430408 - Wanahoo Rec Mgmt	32,378.54	0.00	0.00	32,378.54
430409 - Lake Wanahoo Education Building	4,703.52	0.00	0.00	4,703.52
Total Operation and Maintenance	70,719.50	0.00	0.00	70,719.50
Project Repairs				
430504 - Rawhide Channel Maintenance	1,825.46	0.00	0.00	1,825.46
Total Project Repairs	1,825.46	0.00	0.00	1,825.46
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00

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

	Natural Resources District Year To Date 02/28/2022	Rural Water-Bruno Year To Date 02/28/2022	Rural Water-Colon Year To Date 02/28/2022	All Districts Year To Date 02/28/2022
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	0.00	(111.58)
Total Wildlife Habitat Programs	(111.58)	0.00	0.00	(111.58)
Other				
430802 - Stock For Resale - Trees	1,487.50	0.00	0.00	1,487.50
430804 - O&M One-Call Services	20.43	0.00	0.00	20.43
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	1,883.53	0.00	0.00	1,883.53
Total Operation & Maintenance	101,230.84	0.00	0.00	101,230.84
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	4,300.55	0.00	0.00	4,300.55
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
Total Director Expense	12,025.67	0.00	0.00	12,025.67
Director Per Diem				
440200 - Director Per Diem	15,860.00	0.00	0.00	15,860.00
Total Director Per Diem	15,860.00	0.00	0.00	15,860.00
Employee Benefits				
440301 - Dental Insurance	14,721.62	0.00	0.00	14,721.62
440302 - Health Insurance	214,641.12	0.00	0.00	214,641.12
440303 - Retirement Benefit - 414H	40,129.09	0.00	0.00	40,129.09
440306 - Workmans Comp Benefit	8,802.50	0.00	0.00	8,802.50
440307 - Employee Benefits - Other	1,295.92	0.00	0.00	1,295.92
440309 - Flexible Spending Fee	128.00	0.00	0.00	128.00
Total Employee Benefits	279,718.25	0.00	0.00	279,718.25
Payroll Taxes				
440401 - FICA - ER	42,539.42	0.00	0.00	42,539.42
440402 - Medicare - ER	9,948.95	0.00	0.00	9,948.95
Total Payroll Taxes	52,488.37	0.00	0.00	52,488.37
Personnel Expense				
440501 - Personnel Meeting Exp	10,731.53	0.00	0.00	10,731.53
440502 - Personnel Mileage Exp	1,052.47	0.00	0.00	1,052.47
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	839.20	0.00	0.00	839.20
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	12,780.17	0.00	0.00	12,780.17
Salaries				
440601 - Salaries - Administration	143,857.21	0.00	0.00	143,857.21
440602 - Salaries - Clerical	14,783.42	0.00	0.00	14,783.42
440604 - Salaries - I & E	53,249.81	0.00	0.00	53,249.81
440605 - Salaries - Op & Maint	109,653.43	0.00	0.00	109,653.43
440606 - NRCS Support	86,038.70	0.00	0.00	86,038.70
440607 - Salaries - Projects	64,943.85	0.00	0.00	64,943.85
440608 - Salaries - Water	212,458.24	0.00	0.00	212,458.24
440616 - Lake Wanhoo Park Op.	48,638.52	0.00	0.00	48,638.52
Total Salaries	733,623.18	0.00	0.00	733,623.18
Total Personnel Expenses	1,106,495.64	0.00	0.00	1,106,495.64
Projects Expenses				
Inter-Governmental				
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
Total Inter-Governmental	46,491.90	0.00	0.00	46,491.90
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,961.00	0.00	0.00	2,961.00
Total Wanhoo	2,961.00	0.00	0.00	2,961.00
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	56,014.90	0.00	0.00	56,014.90
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,667.45	0.00	0.00	5,667.45
460103 - GWMP - Nitrogen Classes	1,948.55	0.00	0.00	1,948.55

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

	Natural Resources District Year To Date 02/28/2022	Rural Water-Bruno Year To Date 02/28/2022	Rural Water-Colon Year To Date 02/28/2022	All Districts Year To Date 02/28/2022
460110 - Basin Wide Water Plan	6,666.71	0.00	0.00	6,666.71
460111 - Flow Meter Maintenance	12,980.00	0.00	0.00	12,980.00
Total Groundwater Management Plan	27,262.71	0.00	0.00	27,262.71
Groundwater Programs				
460201 - Decommissioned Wells	7,143.29	0.00	0.00	7,143.29
460204 - GW Quality Program	8,030.74	0.00	0.00	8,030.74
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
Total Groundwater Programs	23,396.53	0.00	0.00	23,396.53
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	22,266.64	0.00	0.00	22,266.64
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	24,906.64	0.00	0.00	24,906.64
Land Treatment				
450201 - Ne Buffer Strip	26,665.75	0.00	0.00	26,665.75
450211 - Trees	5,433.00	0.00	0.00	5,433.00
450803 - Shell Creek Watershed Plan 319	85,705.22	0.00	0.00	85,705.22
450807 - Wahoo Creek Phase II	244,774.07	0.00	0.00	244,774.07
Total Land Treatment	362,578.04	0.00	0.00	362,578.04
Total Water Expenses	455,553.25	0.00	0.00	455,553.25
Rural Water District Expenses				
570201 - Water Purchase	0.00	16,063.00	4,860.99	20,923.99
570204 - Testing	0.00	310.00	171.00	481.00
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	1,289.14	1,729.38	3,018.52
570210 - Health/Life/Vision/LTD - ER	0.00	1,532.70	2,299.12	3,831.82
570211 - Dental - ER	0.00	147.80	221.72	369.52
570212 - 414H ER Contributions	0.00	482.98	724.54	1,207.52
570215 - ER Social Security Tax	0.00	593.00	858.72	1,451.72
570216 - ER Medicare Tax	0.00	138.66	200.84	339.50
570217 - Salaries	0.00	5,773.82	9,157.07	14,930.89
570219 - Fees And Licenses	0.00	274.96	412.52	687.48
570220 - Rural Water One-Call	0.00	12.26	12.34	24.60
570223 - Rural Water Gasoline	0.00	526.94	337.92	864.86
570224 - Rural Water Personnel Meeting	0.00	150.00	225.00	375.00
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	662.53	662.53
570309 - Colon Sewer Collections	0.00	0.00	17,856.00	17,856.00
Total Rural Water District Expenses	0.00	27,420.13	39,895.87	67,316.00
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	849.99	0.00	0.00	849.99
Total Capital Expenditures - Small Items	849.99	0.00	0.00	849.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	311,939.45	5,662.80	11,822.48	329,424.73
908350 - Amortization Expense - Colon	0.00	0.00	33.36	33.36
Total Depreciation	311,939.45	5,662.80	11,855.84	329,458.09
Total Depreciation Expense	311,939.45	5,662.80	11,855.84	329,458.09
Total Expenses	2,269,599.32	33,082.93	52,560.53	2,355,242.78
Total Change in Net Position	\$ 2,164,797.07	\$ (7,282.76)	\$ 1,579.34	\$ 2,159,093.65

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	200,944.74	177,250.00	23,694.74	113.37 %
303207 - Shell Creek 319 Grant	85,705.24	390,480.00	(304,774.76)	21.95 %
303225 - Wahoo Creek WS PL566	195,494.79	639,358.00	(443,863.21)	30.58 %
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 %
Total Federal Income	504,591.05	3,155,501.00	(2,650,909.95)	15.99 %
State Income				
301201 - Natural Resources WQ Fund	50,324.14	57,077.00	(6,752.86)	88.17 %
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 %
Total State Income	136,401.91	475,259.00	(338,857.09)	28.70 %
Local Income				
304105 - Education Building Rent	8,670.00	14,500.00	(5,830.00)	59.79 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanahoo	13,835.11	18,500.00	(4,664.89)	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 %
Total Local Income	22,527.11	131,437.50	(108,910.39)	17.14 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	106,302.43	103,044.05	3,258.38	103.16 %
305200 - General Fund Property Taxes-Butler	394,377.71	374,744.24	19,633.47	105.24 %
305300 - General Fund Property Taxes-Colfax	323,084.76	312,571.77	10,512.99	103.36 %
305400 - General Fund Property Taxes-Dodge	1,051,848.21	1,068,792.11	(16,943.90)	98.41 %
305500 - General Fund Property Taxes-Madison	52,179.70	47,677.27	4,502.43	109.44 %
305600 - General Fund Property Taxes-Platte	460,744.28	427,889.26	32,855.02	107.68 %
305700 - General Fund Property Taxes-Saunders	1,203,157.26	1,141,514.58	61,642.68	105.40 %
Total Property Tax Income	3,591,694.35	3,476,233.28	115,461.07	103.32 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	19.05	65.57	(46.52)	29.05 %
311450 - Interest Income-Elkhorn IPA	58.09	961.86	(903.77)	6.04 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	927.79	2,613.93	(1,686.14)	35.49 %
311700 - Interest - UBT NRD	161.85	0.00	161.85	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	1,166.78	3,644.90	(2,478.12)	32.01 %
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	15,000.00	(10,225.00)	31.83 %
309350 - Sales - Well Permits	1,300.00	2,100.00	(800.00)	61.90 %
309360 - Sales - Sample Kits	2,530.00	3,500.00	(970.00)	72.29 %
309400 - Sales - Other	2,400.00	2,600.00	(200.00)	92.31 %
309500 - Equipment Rent	6,415.64	7,000.00	(584.36)	91.65 %
309600 - Game & Park Permit Sales	142.00	6,500.00	(6,358.00)	2.18 %
310000 - Chemigation Permits	2,295.00	25,000.00	(22,705.00)	9.18 %
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	50,900.87	115,000.00	(64,099.13)	44.26 %
310202 - Lake Wanahoo Camping	68,939.94	126,000.00	(57,060.06)	54.71 %

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 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	11,825.47	15,000.00	(3,174.53)	78.84 %
315000 - RWD Administrative Fees	3,018.52	4,800.00	(1,781.48)	62.89 %
316000 - Employee/Director Reimb	324.13	2,000.00	(1,675.87)	16.21 %
317000 - Loss Or Gain On Sale Of Assets	15,100.00	0.00	15,100.00	0.00 %
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 %
Total Equipment Rent and Misc	178,015.19	530,157.00	(352,141.81)	33.58 %
Total Income	4,434,396.39	7,772,232.68	(3,337,836.29)	57.05 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	40.00	100.00	(60.00)	40.00 %
Total Bonds	40.00	100.00	(60.00)	40.00 %
Dues & Membership				
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	19,982.23	29,828.00	(9,845.77)	66.99 %
410204 - Dues - NWRA	1,950.00	2,000.00	(50.00)	97.50 %
410205 - Dues & Membership - Other	1,628.85	3,200.00	(1,571.15)	50.90 %
Total Dues & Membership	25,612.08	37,254.00	(11,641.92)	68.75 %
Fees and Licenses				
410302 - NRD Fees And Licenses	230.17	10,000.00	(9,769.83)	2.30 %
410304 - NRD Union Bank Fees	337.54	600.00	(262.46)	56.26 %
Total Fees and Licenses	567.71	10,600.00	(10,032.29)	5.36 %
GIS				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
Total GIS	180.00	2,000.00	(1,820.00)	9.00 %
Insurance				
410501 - Insurance-Auto	7,335.75	13,231.00	(5,895.25)	55.44 %
410502 - Insurance-Errors & Omissions	3,878.34	6,544.00	(2,665.66)	59.27 %
410504 - Insurance-Liability	33,246.60	34,248.00	(1,001.40)	97.08 %
410505 - Insurance-Property	11,488.84	16,404.00	(4,915.16)	70.04 %
Total Insurance	55,949.53	70,427.00	(14,477.47)	79.44 %
Legal Notices				
410701 - Legal Notices	1,678.66	2,500.00	(821.34)	67.15 %
410702 - Other Notices and Advertising	5.00	100.00	(95.00)	5.00 %
Total Legal Notices	1,683.66	2,600.00	(916.34)	64.76 %
Maintenance Contracts				
410800 - Maintenance Contracts	3,197.60	5,000.00	(1,802.40)	63.95 %
Total Maintenance Contracts	3,197.60	5,000.00	(1,802.40)	63.95 %
Office Supply & Expense				
410901 - Copier Supplies	248.94	750.00	(501.06)	33.19 %
410902 - Office Supplies & Equip	935.98	3,500.00	(2,564.02)	26.74 %
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	1,169.76	3,000.00	(1,830.24)	38.99 %
Total Office Supply & Expense	4,193.81	11,350.00	(7,156.19)	36.95 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	40.41	1,500.00	(1,459.59)	2.69 %
411004 - Computer Software	3,607.49	11,000.00	(7,392.51)	32.80 %
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	3,689.00	11,000.00	(7,311.00)	33.54 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	8,470.90	30,400.00	(21,929.10)	27.86 %
Postage				
411200 - Postage	2,086.60	6,500.00	(4,413.40)	32.10 %
Total Postage	2,086.60	6,500.00	(4,413.40)	32.10 %
Professional Services				
411301 - Prof Serv-Accounting	60,350.00	80,000.00	(19,650.00)	75.44 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
411304 - Prof Serv-Legal - General	4,870.00	15,000.00	(10,130.00)	32.47 %
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	15,800.00	22,800.00	(7,000.00)	69.30 %
Total Professional Services	93,795.00	136,575.00	(42,780.00)	68.68 %
Rent Expense				
411400 - Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
Total Rent Expense	568.44	1,700.00	(1,131.56)	33.44 %
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	6,546.95	11,000.00	(4,453.05)	59.52 %
411602 - Local Phone & Internet	4,205.33	7,500.00	(3,294.67)	56.07 %
411605 - Director iPad Cell Service	361.60	600.00	(238.40)	60.27 %
Total Telephone Expense	11,113.88	19,100.00	(7,986.12)	58.19 %
Utilities				
411700 - Utilities Expense	6,070.90	8,500.00	(2,429.10)	71.42 %
Total Utilities	6,070.90	8,500.00	(2,429.10)	71.42 %
Total Administration Expenses	213,530.11	343,106.00	(129,575.89)	62.23 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	158.46	2,500.00	(2,341.54)	6.34 %
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	1,347.11	3,500.00	(2,152.89)	38.49 %
Total Education	2,525.31	11,500.00	(8,974.69)	21.96 %
Information				
420201 - Annual Report/Viaduct	11,459.41	10,000.00	1,459.41	114.59 %
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	382.40	1,500.00	(1,117.60)	25.49 %
420209 - Ktic Ad	2,182.50	2,500.00	(317.50)	87.30 %
420211 - E-Ads	1,120.00	1,700.00	(580.00)	65.88 %
420212 - TV Promotion	1,425.00	3,000.00	(1,575.00)	47.50 %
420213 - Promotion Videos	375.00	7,000.00	(6,625.00)	5.36 %
Total Information	17,079.50	29,950.00	(12,870.50)	57.03 %
Scholarships and Grants				
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 %
Total Scholarships and Grants	500.00	3,000.00	(2,500.00)	16.67 %
Other				
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	2,123.57	4,000.00	(1,876.43)	53.09 %
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 %
Total Other	3,880.33	9,750.00	(5,869.67)	39.80 %
Total Information & Education Expenses	23,985.14	54,200.00	(30,214.86)	44.25 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	11,581.09	15,000.00	(3,418.91)	77.21 %
430102 - Auto & Truck R&M	4,758.47	7,000.00	(2,241.53)	67.98 %
Total Auto and Truck	16,339.56	22,000.00	(5,660.44)	74.27 %
Building Maintenance				
430201 - Bldg Maintenance	2,054.17	3,500.00	(1,445.83)	58.69 %
430202 - Office Cleaning	3,935.00	5,000.00	(1,065.00)	78.70 %
430203 - Garbage Maintenance	585.20	800.00	(214.80)	73.15 %

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Building Maintenance	6,574.37	9,300.00	(2,725.63)	70.69 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	8,334.53	8,000.00	334.53	104.18 %
430402 - Equipment Upkeep	6,151.60	14,000.00	(7,848.40)	43.94 %
430403 - Operation & Maintenance	4,848.51	75,000.00	(70,151.49)	6.46 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	8,638.50	100,000.00	(91,361.50)	8.64 %
430407 - Monitoring Wanahoo Dam	5,664.30	17,000.00	(11,335.70)	33.32 %
430408 - Wanahoo Rec Mgmt	32,378.54	60,000.00	(27,621.46)	53.96 %
430409 - Lake Wanahoo Education Building	4,703.52	12,500.00	(7,796.48)	37.63 %
Total Operation and Maintenance	70,719.50	286,750.00	(216,030.50)	24.66 %
Project Repairs				
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 %
Total Project Repairs	1,825.46	3,000.00	(1,174.54)	60.85 %
Steam Bank Stabilization				
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 %
Total Steam Bank Stabilization	4,000.00	25,000.00	(21,000.00)	16.00 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	(111.58)	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	(111.58)	3,820.00	(3,931.58)	(2.92) %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	1,487.50	11,000.00	(9,512.50)	13.52 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	20.43	50.00	(29.57)	40.86 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	1,883.53	42,550.00	(40,666.47)	4.43 %
Total Operation & Maintenance	101,230.84	394,420.00	(293,189.16)	25.67 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	4,300.55	18,000.00	(13,699.45)	23.89 %
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 %
Total Director Expense	12,025.67	38,700.00	(26,674.33)	31.07 %
Director Per Diem				
440200 - Director Per Diem	15,860.00	38,000.00	(22,140.00)	41.74 %
Total Director Per Diem	15,860.00	38,000.00	(22,140.00)	41.74 %
Employee Benefits				
440301 - Dental Insurance	14,721.62	23,000.00	(8,278.38)	64.01 %
440302 - Health Insurance	214,641.12	334,000.00	(119,358.88)	64.26 %
440303 - Retirement Benefit - 414H	40,129.09	70,000.00	(29,870.91)	57.33 %
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	8,802.50	22,900.00	(14,097.50)	38.44 %
440307 - Employee Benefits - Other	1,295.92	2,500.00	(1,204.08)	51.84 %
440309 - Flexible Spending Fee	128.00	300.00	(172.00)	42.67 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	279,718.25	463,000.00	(183,281.75)	60.41 %
Payroll Taxes				
440401 - FICA - ER	42,539.42	75,000.00	(32,460.58)	56.72 %
440402 - Medicare - ER	9,948.95	18,000.00	(8,051.05)	55.27 %
Total Payroll Taxes	52,488.37	93,000.00	(40,511.63)	56.44 %
Personnel Expense				
440501 - Personnel Meeting Exp	10,731.53	25,000.00	(14,268.47)	42.93 %
440502 - Personnel Mileage Exp	1,052.47	3,500.00	(2,447.53)	30.07 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	839.20	2,500.00	(1,660.80)	33.57 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 2022 Actual	Year Ending June 30, 2022 FY2022	\$ Difference Annual Budget	Percentage Annual Budget
Total Personnel Expense	12,780.17	35,300.00	(22,519.83)	36.20 %
Salaries				
440601 - Salaries - Administration	143,857.21	228,000.00	(84,142.79)	63.10 %
440602 - Salaries - Clerical	14,783.42	24,000.00	(9,216.58)	61.60 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	53,249.81	82,500.00	(29,250.19)	64.55 %
440605 - Salaries - Op & Maint	109,653.43	178,000.00	(68,346.57)	61.60 %
440606 - NRCS Support	86,038.70	165,000.00	(78,961.30)	52.14 %
440607 - Salaries - Projects	64,943.85	107,000.00	(42,056.15)	60.70 %
440608 - Salaries - Water	212,458.24	357,000.00	(144,541.76)	59.51 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	48,638.52	82,000.00	(33,361.48)	59.32 %
Total Salaries	733,623.18	1,229,800.00	(496,176.82)	59.65 %
Total Personnel Expenses	1,106,495.64	1,897,800.00	(791,304.36)	58.30 %
Projects Expenses				
Inter-Governmental				
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 %
Total Inter-Governmental	46,491.90	458,500.00	(412,008.10)	10.14 %
Special Projects				
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 %
Total Special Projects	0.00	33,500.00	(33,500.00)	0.00 %
Wanahoo				
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 %
Total Wanahoo	2,961.00	65,000.00	(62,039.00)	4.56 %
Other Projects				
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 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
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	56,014.90	607,562.00	(551,547.10)	9.22 %
Water Expenses				
Groundwater Management Plan				
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	1,948.55	1,000.00	948.55	194.86 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	6,666.71	10,000.00	(3,333.29)	66.67 %
460111 - Flow Meter Maintenance	12,980.00	12,500.00	480.00	103.84 %
Total Groundwater Management Plan	27,262.71	33,100.00	(5,837.29)	82.36 %
Groundwater Programs				
460201 - Decommissioned Wells	7,143.29	15,000.00	(7,856.71)	47.62 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	8,030.74	15,000.00	(6,969.26)	53.54 %
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 %
Total Groundwater Programs	23,396.53	181,150.00	(157,753.47)	12.92 %
Regulatory				
460301 - Chemigation	69.33	1,000.00	(930.67)	6.93 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	69.33	1,750.00	(1,680.67)	3.96 %

See Accountant's Compilation Report

Natural Resources District

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

	Year To Date February 28, 2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	22,266.64	35,000.00	(12,733.36)	63.62 %
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 %
Total Special Projects	24,906.64	80,500.00	(55,593.36)	30.94 %
Land Treatment				
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	5,433.00	3,000.00	2,433.00	181.10 %
450803 - Shell Creek Watershed Plan 319	85,705.22	500,000.00	(414,294.78)	17.14 %
450807 - Wahoo Creek Phase II	244,774.07	300,000.00	(55,225.93)	81.59 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	362,578.04	930,000.00	(567,421.96)	38.99 %
Total Water Expenses	455,553.25	1,244,200.00	(788,646.75)	36.61 %
Total Expenses	1,956,809.88	4,541,288.00	(2,584,478.12)	43.09 %
Total Change in Net Position	2,477,586.51	3,230,944.68	(753,358.17)	76.68 %

Rural Water-Bruno

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

	Year To Date 02/28/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	25,782.70	47,000.00	(21,217.30)	54.86 %
304261 - Other Revenue	17.47	14,000.00	(13,982.53)	0.12 %
Total Rural Water Income	25,800.17	61,000.00	(35,199.83)	42.30 %
Rural Water District Expenses				
570201 - Water Purchase	16,063.00	29,000.00	(12,937.00)	55.39 %
570204 - Testing	310.00	1,260.00	(950.00)	24.60 %
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	1,289.14	2,160.00	(870.86)	59.68 %
570210 - Health/Life/Vision/LTD - ER	1,532.70	3,000.00	(1,467.30)	51.09 %
570211 - Dental - ER	147.80	300.00	(152.20)	49.27 %
570212 - 414H ER Contributions	482.98	750.00	(267.02)	64.40 %
570215 - ER Social Security Tax	593.00	1,000.00	(407.00)	59.30 %
570216 - ER Medicare Tax	138.66	250.00	(111.34)	55.46 %
570217 - Salaries	5,773.82	10,000.00	(4,226.18)	57.74 %
570219 - Fees And Licenses	274.96	700.00	(425.04)	39.28 %
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	526.94	700.00	(173.06)	75.28 %
570224 - Rural Water Personnel Meeting	150.00	450.00	(300.00)	33.33 %
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 %
Total Rural Water District Expenses	27,420.13	53,920.00	(26,499.87)	50.85 %
Total Change in Net Position	(1,619.96)	7,080.00	(8,699.96)	(22.88) %

Rural Water-Colon

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

	Year To Date 02/28/2022 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	34,587.55	50,724.00	(16,136.45)	68.19 %
304295 - Colon Sewer Fees	17,856.00	27,000.00	(9,144.00)	66.13 %
304261 - Other Revenue	1,696.32	2,000.00	(303.68)	84.82 %
Total Rural Water Income	54,139.87	79,724.00	(25,584.13)	67.91 %
Rural Water District Expenses				
570201 - Water Purchase	4,860.99	15,000.00	(10,139.01)	32.41 %
570204 - Testing	171.00	1,120.00	(949.00)	15.27 %
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	1,729.38	2,500.00	(770.62)	69.18 %
570210 - Health/Life/Vision/LTD - ER	2,299.12	4,500.00	(2,200.88)	51.09 %
570211 - Dental - ER	221.72	450.00	(228.28)	49.27 %
570212 - 414H ER Contributions	724.54	1,200.00	(475.46)	60.38 %
570215 - ER Social Security Tax	858.72	1,400.00	(541.28)	61.34 %
570216 - ER Medicare Tax	200.84	350.00	(149.16)	57.38 %
570217 - Salaries	9,157.07	17,000.00	(7,842.93)	53.87 %
570219 - Fees And Licenses	412.52	900.00	(487.48)	45.84 %
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	337.92	700.00	(362.08)	48.27 %
570224 - Rural Water Personnel Meeting	225.00	450.00	(225.00)	50.00 %
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	662.53	1,200.00	(537.47)	55.21 %
570309 - Colon Sewer Collections	17,856.00	27,000.00	(9,144.00)	66.13 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	39,895.87	81,945.00	(42,049.13)	48.69 %
Total Change in Net Position	14,244.00	(2,221.00)	16,465.00	(641.33) %

Lower Platte North NRD

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

HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY

	Year To Date <u>2/28/2022</u> <i>Actual</i>	Year Ending <u>6/30/2022</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 (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	165,246.04	600,000.00	(434,753.96)	27.54%
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%
Total Capital Improvements - Real Property	<u>229,596.85</u>	<u>3,119,358.00</u>	<u>(2,889,761.15)</u>	<u>7.36%</u>
Capital Outlay				
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%
Total Capital Outlay	<u>38,207.70</u>	<u>417,500.00</u>	<u>(379,292.30)</u>	<u>9.15%</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>2,295,285.43</u></u>	 <u><u>7,939,611.00</u></u>	 <u><u>(5,644,325.57)</u></u>	 <u><u>28.91%</u></u>

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/26/22 to 3/4/22

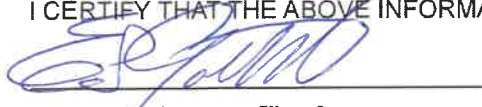
You must enter "pm" for times after 12:59 or the form will not calculate correctly!

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/26								
Sun	2/27								
Mon	2/28	7:30 am 1:30 pm	12:45 pm 3:30 pm	7.25		Leadership Team Meeting, Time Sheets, Committee prep, Mail			
Tues	3/1	7:15 am 1:30 pm 5:30 pm	12:30 pm 3:30 pm 9:00 pm	10.75		Wahoo Creek, Personnel, Exec. Committee prep, Water Committee			
Wed	3/2	7:30 am 1:00 pm	12:30 pm 3:45 pm	7.75		Manager's Meeting - Lincoln, Wahoo Creek, District Management			
Thurs	3/3	7:15 am 1:30 pm	1:00 pm 3:30 pm	7.75		Projects Committee, Engineering Firm Interviews, Exec. Committee			
Fri	3/4	7:30 am	12:15 pm	4.75		Committee Follow-up, Wahoo Creek, Contact Architecture Firms for follow-up interview,			
Week #1 Totals				38.25	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 3/15/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 _____ 3/15/22 _____

Signature of person filing form Date

Mileage x.58.5	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/5/22 to 3/11/22

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.
Sat	3/5								
Sun	3/6								
Mon	3/7	7:30 am 1:45 pm 7:15 pm	12:45 pm 3:45 pm 8:30 pm	8.50		Leadership Team, Bills, Wahoo Creek Public Meeting discussion, District Management			
Tues	3/8	6:45 am 2:15 pm	1:15 pm 4:30 pm	8.75		Architectural Firm Interviews, Personnel, Wahoo Creek			
Wed	3/9	7:45 am 1:45 pm 5:00 pm	1:00 pm 3:30 pm 6:15 pm	8.25		Wahoo Creek - Meet w/Kent Pearson, Monthly bills, District management, Wanahoo planning			
Thurs	3/10	7:45 am 1:00 pm	12:45 pm 4:45 pm	8.75		Coffee Lakeside, CC billings, payments, District Management, Dam assessment Zoom NRCS stakeholders meeting, meet w/Sotak - Wanahoo			
Fri	3/11	7:30 am 1:15 pm	12:45 pm 3:30 pm	7.50		Board meeting prep, paperwork, District Management			
Week #2 Totals				41.75	0		0	\$0.00	\$0.00
Totals Week #1				38.25	0		0	\$0.00	\$0.00
Two Week Totals				80	0		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	0.00	248.00
Sick Leave	731.25	4.00	0.00	735.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	34.00
14	District Management	38.00
15	Personnel	8.00
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

Week #1


Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/12/22 to 3/18/22


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	3/12								
Sun	3/13								
Mon	3/14	7:45 am 1:00 pm	12:15 pm 5:30 pm	9.00		Leadership Team meeting, Board meeting prep, Board meeting			
Tues	3/15	7:45 am 1:45 pm	12:45 pm 3:30 pm	6.75		Staff meeting, Board meeting follow-up, Time Sheets, Personnel,			
Wed	3/16	7:30 am 1:45 pm 5:00 pm 6:00 pm	12:45 pm 3:30 pm 5:30 pm 9:15 pm	10.75		Wanahoo Basin, Wanahoo planning, Presentation - Schramm State Park - Cornhusker Fly Fishing Assoc.			
Thurs	3/17	7:30 am	12:00 pm	4.50		Wanahoo Planning, Personnel, Wahoo Creek Wanahoo Basin			
Fri	3/18	7:30 am 1:45 pm	12:45 pm 4:15 pm	7.75		Park envelopes, Wanahoo drive-thru, District management			
Week #1 Totals				38.75	0		0	\$0.00	\$0.00

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 3/29/22 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

 3/28/22

Signature of person filing form Date

Expenses

Mileage x.58.5	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/19/22 to 3/25/22

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.
Sat	3/19								
Sun	3/20								
Mon	3/21	7:30 am 1:30 pm 6:20 pm	12:45 pm 3:30 pm 6:50 pm	7.75		Leadership Team meeting, Wanahoo rec season planning, District management			
Tues	3/22	7:30 am 12:45 pm	12:00 pm 3:45 pm	7.50		Personnel, District Management, Wahoo Creek Watershed,			
Wed	3/23	7:30 am 1:00 pm	12:30 pm 4:00 pm	8.00		Budget review, district equipment, Office TQM meet with Jason Scott - Site 15			
Thurs	3/24	7:30 am 11:30 am 1:30 pm	11:00 am 1:00 pm 3:30 pm	7.00		Meet with staff budget review, Wanahoo equipment discussion, District management			
Fri	3/25	7:30 am	12:00 pm	4.50	6.50	Staffing review and planning, committee prep, mail, 6.5 A.L.			
Week #2 Totals				34.75	6.5		0	\$0.00	\$0.00
Totals Week #1				38.75	0		0	\$0.00	\$0.00
Two Week Totals				73.5	6.5		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	6.50	241.50
Sick Leave	735.25	4.00	0.00	739.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	26.00
14	District Management	37.00
15	Personnel	6.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.50
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		6.50
S.L.		
Holiday		
Other		

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 2/28/22

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2447.94	0.00	0.00	0.00	2,447.94
Colon RW Customers	Multiple	5727.54	768.77	57.69	360.00	6,914.00
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson Assoc - Water Sustainability Fund	0.00	0.00	1,994.23	0.00	1,994.23
FEMA	FYRA - Lake Wanahoo Spilling Basin	0.00	6,449.06	0.00	150,144.30	156,593.36
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
NDEE	Bill Bos Payroll	2,454.42	2,196.06	624.37	3,186.46	8,461.31
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	0.00	0.00	3,790.50	24,560.50	28,351.00
	Shell Creek 319 - UNL BOSR/Runge	0.00	0.00	0.00	27,085.96	27,085.96
	Shell Creek 319 - Geilenkirchen/Vermeline/C Sousek/D Sousek/Peterson/Theilen/Sw	0.00	0.00	59,232.03	0.00	59,232.03
	Shell Creek 319 - Etling/Hannah	6,964.58	3,151.37	0.00	0.00	10,115.95
	Wahoo Creek 319 - Sabatka	4,881.00	0.00	0.00	0.00	4,881.00
NET	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
NRCS	FYRA - Wahoo Creek WS PL566	0.00	0.00	0.00	0.00	0.00
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	89,978.40	63,244.43	0.00	0.00	153,222.83
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
		112,453.88	75,809.69	65,698.82	1,046,983.28	1,300,945.67

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/Wanahoo)	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 - Wanahoo 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)	114,892.33	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33