

Executive Committee Meeting
Thursday, April 2, 2020 9:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

A. Off Site Water Table Concerns Near Sand Creek

2. MEETINGS

A. Pending

1. GMDA Summer Meeting

The Summer GMDA Conference is planned for June 9-12 in Colorado Springs, CO pending the COVID-19 outbreak. We normally send two staff and two directors to this out of state conference.

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

B. Monthly Education Program

C. Land Auction Sale and Direction

The open house for Kobza Ag and Home's auction of our Site 15 property is still on for Friday morning from 9:00 am until the auction closes at our Wanhoo Education Building. NRD staff will be on site and at the door to insure no more than 10 individuals will be in the building at any one time.

Discussion is requested to set a minimum price on the property.

D. April Board Meeting - Time

The April 13, 2020 Board meeting will start at 4:00 p.m. via Audio Conference call and Facebook Live.

E. Lower Platte North NRD dealing with COVID-19

Several weeks ago management and staff began planning for altered office procedures due to the growing concern over COVID-19. The following is a listing of some of the changes that have been made over the past several weeks:

- Office staff has been divided into two work groups, each working 3 days in the office and 3 days remotely from home.
- Staff members who can continue to work outside will do so when work is needed however they will not be permitted to enter any portion of the office.
- While working from home, staff will be available for phone and e-mail communications and understand all job related responsibilities remain.
- Management and staff are conducting daily conference calls at 10 am and 2 pm to maintain aggressive communication lines and insure all staff is up to date with ongoing District workloads.
- Sick leave will not be utilized while staff is working from home.
- The office doors have been locked and the general public is not allowed into the building without an appointment.
- If a walk-up customer needs to drop off paperwork, payment or any other correspondence, staff will go to their vehicle and take care of business outside of the office.
- All staff is being asked to follow generally accepted CDC recommendations when it comes to washing hands, disinfecting equipment and operating as safely as possible in our current working environment.
- Office cleaning crew is disinfecting all solid surfaces, light switches, door handles and public spaces during their regular cleaning and staff is doing the same at the end of the 3 day shifts.
- All staff will remain home and not come into the office if they have any of the variety of COVID-19 symptoms.
- Our NRD recreation areas remain open however we have closed down the Wanahoo playgrounds and all of our recreation site toilets.
- While we can never guarantee the absolute safety to all our employees, we believe these steps and any future steps, will help us achieve our greatest goal, that of protecting the health and well-being of our staff and the general public.

4. EQUIPMENT

5. PERSONNEL

6. FINANCE

A. Approval of Financial Reports

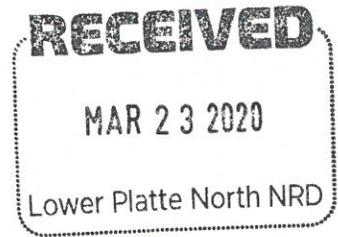
Grant will be available for our Monthly conference call at 10:15 a.m. to review the Draft February Financial Statement.

B. Approval of Managers Time and Expense Sheets

C. Wanahoo Education Building Refund Policy

Due to COVID-19 we have had a few cancellations at the Lake Wanahoo Education Building. We are currently refunding the deposit and rental fee. Since each amount is held in a separate account we have been transferring the rental fee rate to the Lake Wanahoo Education Building Checking account issuing one check for the refunds.

D. Accounts over 90 Days



A note from President Luebbe

Members,

The GMDA Conference is proceeding as planned for June 9 - 12, 2020 in Colorado Springs, CO. We are evaluating the spread of COVID-19 and will make a final decision on the Conference by April 30, 2020. We value the health of our attendees and will not proceed if there is a risk to members.

In the event that GMDA has to cancel the Conference, we will offer a full conference registration refund to all attendees and spouses. GMDA will cancel the GMDA Conference if a nationwide or regional travel ban is in place.

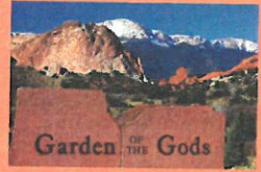
Because a great deal can happen in 30 days, we ask attendees to have patience. We will continue to monitor the situation and will notify you of any changes via e-mail.

If there are any questions, please call Linda Luebbe at 402-643-1741.



SUMMER 2020 CONFERENCE

COLORADO SPRINGS, CO



CONFERENCE REGISTRATION

Name: _____

Organization: _____

Address: _____

City, State, Zip Code: _____

Phone: _____

E-Mail: _____

Spouse/Significant Other Name: _____

Phone: _____

E-Mail: _____

For room reservations at the Mining Exchange on S. Nevada Ave, call (954) 467-0671 and request the **GMDA Summer Conference 2020** block.

CONFERENCE ATTENDEE REGISTRATION INCLUDES:

Welcome reception Tuesday night - RSVP reception attendance Yes No

All sessions Wednesday through Friday

Including Welcome Reception Tuesday, Breakfast (Wednesday-Friday), Snacks, and Lunch (Wednesday & Thursday Only)

Registration received before May 18, 2020: \$400.00 _____

Registration received after May 18, 2020: \$450.00 _____

SPOUSE/GUEST ATTENDEE REGISTRATION INCLUDES:

Spouse/Guest Registration fee includes Welcome Reception, special spouse activities to include a tour of the Olympic Museum, tea and a tour of Glen Eyrie Castle, and a tour of the Air Force Academy. A separate spouse agenda will be provided at room check-in.

Registration received before May 18, 2020: \$200.00 _____

Registration received after May 18, 2020: \$250.00 _____

OPTIONAL THURSDAY AFTERNOON: GARDEN OF THE GODS JEEP TOUR

\$60.00 per person additional

Number of persons: _____ Total \$ _____

Please include a check with your registration made payable to YMD Joint Water Mgmt District PO Box 129 Stoneville, MS 38776

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

February 29, 2020

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Lower Platte North Natural Resources District
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of February 29, 2020, 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 27, 2020

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 02/29/2020 | Rural Water-Bruno As of 02/29/2020 | Rural Water-Colon As of 02/29/2020 | All Districts As of 02/29/2020 |
|---|--|--|--|--------------------------------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash and Cash Equivalents | | | | |
| 101000 - Change Box | 0.00 | 60.00 | 90.00 | 150.00 |
| 101200 - Change Box - Game & Parks | 150.00 | 0.00 | 0.00 | 150.00 |
| 101300 - Change Box - Lake Wanahoo | 300.00 | 0.00 | 0.00 | 300.00 |
| 102001 - Cash - Union Bank | 154,903.26 | 0.00 | 0.00 | 154,903.26 |
| 103000 - Cash - County Treasurer | 106,842.90 | 0.00 | 0.00 | 106,842.90 |
| 104000 - Cash - Education Building Res. | 5,450.00 | 0.00 | 0.00 | 5,450.00 |
| 111100 - Investments - NRD - NPAIT | 1,176.84 | 0.00 | 0.00 | 1,176.84 |
| 111105 - Union Bank STFIT | 1,772,285.57 | 0.00 | 0.00 | 1,772,285.57 |
| Total Cash and Cash Equivalents | 2,041,108.57 | 60.00 | 90.00 | 2,041,258.57 |
| Accounts Receivable, Net | | | | |
| Accounts Receivable | | | | |
| 105000 - Accounts Receivable | 461,054.34 | 1,728.55 | 7,447.62 | 470,230.51 |
| 105060 - Due from Bruno Water Fund | 210,364.47 | 0.00 | 0.00 | 210,364.47 |
| 105070 - Due from Colon Water Fund | 61,843.68 | 0.00 | 0.00 | 61,843.68 |
| 109000 - Taxes Receivable | 2,821,597.03 | 0.00 | 0.00 | 2,821,597.03 |
| Total Accounts Receivable | 3,554,859.52 | 1,728.55 | 7,447.62 | 3,564,035.69 |
| Total Accounts Receivable, Net | 3,554,859.52 | 1,728.55 | 7,447.62 | 3,564,035.69 |
| Inventory | | | | |
| 165503 - Rural Water Inventory | 0.00 | 6,856.59 | 10,284.88 | 17,141.47 |
| Total Inventory | 0.00 | 6,856.59 | 10,284.88 | 17,141.47 |
| Prepaid Expenses | | | | |
| 116000 - Prepaid Expenses | 78,713.02 | 0.00 | 0.00 | 78,713.02 |
| Total Prepaid Expenses | 78,713.02 | 0.00 | 0.00 | 78,713.02 |
| Other Current Assets | | | | |
| 111225 - Investments - Borrow Fund - NPAIT | 83,851.45 | 0.00 | 0.00 | 83,851.45 |
| 111250 - Investments - Alliance GIS Project | 7,542.68 | 0.00 | 0.00 | 7,542.68 |
| 111450 - Investments - Elkhorn River Breakout | 135,328.57 | 0.00 | 0.00 | 135,328.57 |
| 111550 - Investments - Elkhorn Breakout | 2,686.48 | 0.00 | 0.00 | 2,686.48 |
| 111600 - Investments - Wanahoo SRA | 149,999.14 | 0.00 | 0.00 | 149,999.14 |
| 111650 - Investments - Colon Reserve NPAIT | 0.00 | 0.00 | 8,126.85 | 8,126.85 |
| Total Other Current Assets | 379,408.32 | 0.00 | 8,126.85 | 387,535.17 |
| Total Current Assets | 6,054,089.43 | 8,645.14 | 25,949.35 | 6,088,683.92 |
| NRD Fixed Assets, Net of Depreciation | | | | |
| Fixed Assets | | | | |
| 140210 - Water Line Capital Improvement | 0.00 | 726,156.51 | 1,181,285.02 | 1,907,441.53 |
| 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 | 10,183,027.83 | 0.00 | 0.00 | 10,183,027.83 |
| 162000 - Infrastructure | 24,757,892.82 | 0.00 | 0.00 | 24,757,892.82 |
| 162500 - Land Improvements | 623,922.90 | 0.00 | 0.00 | 623,922.90 |
| 163000 - Buildings | 977,401.75 | 0.00 | 0.00 | 977,401.75 |
| 165000 - Machinery & Equipment | 115,869.51 | 0.00 | 0.00 | 115,869.51 |
| 165100 - Machinery & Equipment - O & M | 190,238.38 | 0.00 | 0.00 | 190,238.38 |
| 165200 - Machinery & Equipment - Water | 169,680.57 | 0.00 | 0.00 | 169,680.57 |
| 165300 - Machinery & Equipment - Projects | 87,917.52 | 0.00 | 0.00 | 87,917.52 |
| 165400 - Machinery & Equipment - I & E | 2,628.66 | 0.00 | 0.00 | 2,628.66 |
| 165505 - Rural Water Equipment | 0.00 | 17,997.98 | 26,996.98 | 44,994.96 |
| 165507 - Lake Wanahoo Equipment | 13,711.14 | 0.00 | 0.00 | 13,711.14 |
| 167000 - Auto and Truck | 259,441.15 | 0.00 | 0.00 | 259,441.15 |
| 169000 - Equipment | 5,620.87 | 0.00 | 0.00 | 5,620.87 |
| 169100 - Office Equipment | 27,895.22 | 0.00 | 0.00 | 27,895.22 |
| 169200 - Computer Equipment | 56,451.15 | 0.00 | 0.00 | 56,451.15 |

See Accountant's Compilation Report

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Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 02/29/2020 | Rural Water-Bruno As of 02/29/2020 | Rural Water-Colon As of 02/29/2020 | All Districts As of 02/29/2020 |
|---|--|--|--|--------------------------------------|
| 169300 - GIS Equipment | 13,422.53 | 0.00 | 0.00 | 13,422.53 |
| 169400 - Director's Computers | 2,903.67 | 0.00 | 0.00 | 2,903.67 |
| 169500 - Master Data Base Water | 266,425.00 | 0.00 | 0.00 | 266,425.00 |
| 169700 - GW Monitoring Equipment | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| Total Fixed Assets | 37,885,921.67 | 744,154.49 | 1,210,282.00 | 39,840,358.16 |
| Accumulated Depreciation | | | | |
| 140228 - Accum Depr - Colon Loan Fees | 0.00 | 0.00 | 587.53 | 587.53 |
| 162900 - Accum Depr - Infra. & Land Imp. | 2,962,952.85 | 0.00 | 0.00 | 2,962,952.85 |
| 164000 - Accum Depr - Buildings | 438,232.60 | 0.00 | 0.00 | 438,232.60 |
| 165700 - Accum Depr - Water Line | 0.00 | 117,531.25 | 214,187.69 | 331,718.94 |
| 166000 - Accum Depr - Machinery & Equipment | 459,986.32 | 11,763.77 | 17,645.60 | 489,395.69 |
| 168000 - Accum Depr - Auto & Truck | 200,663.63 | 0.00 | 0.00 | 200,663.63 |
| 169550 - Accum Depr - Master DB Water | 28,508.08 | 0.00 | 0.00 | 28,508.08 |
| 170000 - Accum Depr - Office Equipment | 81,181.35 | 0.00 | 0.00 | 81,181.35 |
| Total Accumulated Depreciation | 4,171,524.83 | 129,295.02 | 232,420.82 | 4,533,240.67 |
| Total Property and Equipment | 33,714,396.84 | 614,859.47 | 977,861.18 | 35,307,117.49 |
| Other Assets | | | | |
| Other Assets | | | | |
| 105005 - Accounts Receivable-L/T | 5,539,762.41 | 0.00 | 0.00 | 5,539,762.41 |
| Total Other Assets | 5,539,762.41 | 0.00 | 0.00 | 5,539,762.41 |
| Total Other Assets | 5,539,762.41 | 0.00 | 0.00 | 5,539,762.41 |
| Total Assets | \$ 45,308,248.68 | \$ 623,504.61 | \$ 1,003,810.53 | \$ 46,935,563.82 |
| Liabilities and Fund Balance | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 - Accounts Payable | 75,455.75 | 1,347.47 | 3,275.55 | 80,078.77 |
| 201100 - Sewer Collections Payable | 0.00 | 0.00 | 4,680.00 | 4,680.00 |
| 202060 - Due to General Fund | 0.00 | 210,364.47 | 61,843.68 | 272,208.15 |
| Total Accounts Payable | 75,455.75 | 211,711.94 | 69,799.23 | 356,966.92 |
| Accrued Liabilities | | | | |
| 200700 - Colon RW Accrued Interest | 0.00 | 0.00 | 580.65 | 580.65 |
| 206001 - Accrued Compensated Absences | 173,713.75 | 1,057.82 | 1,569.30 | 176,340.87 |
| 207306 - Sales Tax Payable Wanahoo | 115.29 | 0.00 | 0.00 | 115.29 |
| 207307 - Lodging Tax Wanahoo | 104.81 | 0.00 | 0.00 | 104.81 |
| Total Accrued Liabilities | 173,933.85 | 1,057.82 | 2,149.95 | 177,141.62 |
| Other Current Liabilities | | | | |
| 204000 - Deposits | 0.00 | 400.00 | 1,928.59 | 2,328.59 |
| 204500 - Deferred Income | 38,181.98 | 0.00 | 0.00 | 38,181.98 |
| 204600 - Education Building Deposits | 5,450.00 | 0.00 | 0.00 | 5,450.00 |
| 207300 - Sales Tax Payable | 120.04 | 34.28 | 157.96 | 312.28 |
| 231000 - Permits Liability - DEQ | 12.00 | 0.00 | 0.00 | 12.00 |
| 231100 - Permits Liability - G&P | 522.50 | 0.00 | 0.00 | 522.50 |
| Total Other Current Liabilities | 44,286.52 | 434.28 | 2,086.55 | 46,807.35 |
| Total Current Liabilities | 293,676.12 | 213,204.04 | 74,035.73 | 580,915.89 |
| Long Term Liabilities | | | | |
| Note Payable - Long Term | | | | |
| 200600 - Note Payable - Colon Rural Water | 0.00 | 0.00 | 32,154.81 | 32,154.81 |
| Total Long Term Note Payable | 0.00 | 0.00 | 32,154.81 | 32,154.81 |

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Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 02/29/2020 | Rural Water-Bruno As of 02/29/2020 | Rural Water-Colon As of 02/29/2020 | All Districts As of 02/29/2020 |
|---|--|--|--|--------------------------------------|
| Other Long Term Liabilities | | | | |
| 201005 - Accounts Payable-Long Term | 4,694,072.08 | 0.00 | 0.00 | 4,694,072.08 |
| Total Other Long Term Liabilities | 4,694,072.08 | 0.00 | 0.00 | 4,694,072.08 |
| Total Long Term Liabilities | 4,694,072.08 | 0.00 | 32,154.81 | 4,726,226.89 |
| Total Liabilities | 4,987,748.20 | 213,204.04 | 106,190.54 | 5,307,142.78 |
| Fund Balances | | | | |
| Net Assets | 38,307,424.74 | 417,394.45 | 908,374.00 | 39,633,193.19 |
| Change in Net Position | 2,013,075.74 | (7,093.88) | (10,754.01) | 1,995,227.85 |
| Total Fund Balances | 40,320,500.48 | 410,300.57 | 897,619.99 | 41,628,421.04 |
| Total Liabilities and Fund Balance | \$ 45,308,248.68 | \$ 623,504.61 | \$ 1,003,810.53 | \$ 46,935,563.82 |

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

| | Natural Resources District Month Ending 02/29/2020 | Rural Water-Bruno Month Ending 02/29/2020 | Rural Water-Colon Month Ending 02/29/2020 | All Districts Month Ending 02/29/2020 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303250 - Water Smart Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303400 - Sand and Duck 319 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303475 - Cottonwood 319 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303960 - Hazard Mitigation - Federal | 19,729.80 | 0.00 | 0.00 | 19,729.80 |
| 303961 - FEMA - Flood Funds | 1,321.88 | 0.00 | 0.00 | 1,321.88 |
| 303962 - NEMA - Flood Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303965 - Wahoo Creek - Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 21,051.68 | \$ 0.00 | \$ 0.00 | \$ 21,051.68 |
| State Income | | | | |
| 301303 - Sand Creek NRDF | 3,462.00 | 0.00 | 0.00 | 3,462.00 |
| 301315 - WSF and EA Application | 4,621.63 | 0.00 | 0.00 | 4,621.63 |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 950.00 | 0.00 | 0.00 | 950.00 |
| Total State Income | 9,033.63 | 0.00 | 0.00 | 9,033.63 |
| Local Income | | | | |
| 304105 - Education Building Rent | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 304112 - Dirt Sales - Wanahoo | 1,108.05 | 0.00 | 0.00 | 1,108.05 |
| Total Local Income | 2,108.05 | 0.00 | 0.00 | 2,108.05 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 1,799.00 | 3,426.20 | 5,225.20 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 2,196.00 | 2,196.00 |
| 304261 - Other Revenue | (2.97) | 0.89 | 79.06 | 76.98 |
| Total Rural Water Income | (2.97) | 1,799.89 | 5,701.26 | 7,498.18 |
| Property Tax Income | | | | |
| 305200 - General Fund Property Taxes-Butler | 82.46 | 0.00 | 0.00 | 82.46 |
| 305300 - General Fund Property Taxes-Colfax | 13.63 | 0.00 | 0.00 | 13.63 |
| 305400 - General Fund Property Taxes-Dodge | 168.48 | 0.00 | 0.00 | 168.48 |
| 305500 - General Fund Property Taxes-Madison | 12.94 | 0.00 | 0.00 | 12.94 |
| 305600 - General Fund Property Taxes-Platte | 70.70 | 0.00 | 0.00 | 70.70 |
| 305700 - General Fund Property Taxes-Saunders | 153.99 | 0.00 | 0.00 | 153.99 |
| Total Property Tax Income | 502.20 | 0.00 | 0.00 | 502.20 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 2.90 | 0.00 | 0.00 | 2.90 |
| 311400 - Interest-NPAIT Wanahoo SRA | 165.48 | 0.00 | 0.00 | 165.48 |
| 311450 - Interest Income-Elkhorn IPA | 506.12 | 0.00 | 0.00 | 506.12 |
| 311500 - Interest - NPAIT NRD | 1.21 | 0.00 | 0.00 | 1.21 |
| 311600 - Interest - STFIT NRD | 2,166.02 | 0.00 | 0.00 | 2,166.02 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 8.99 | 8.99 |
| Total Investment Income | 2,841.73 | 0.00 | 8.99 | 2,850.72 |
| 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 |
| 309600 - Game & Park Permit Sales | 21.00 | 0.00 | 0.00 | 21.00 |
| 310000 - Chemigation Permits | 168.00 | 0.00 | 0.00 | 168.00 |
| 310201 - Wanahoo Park Permits | 8,676.80 | 0.00 | 0.00 | 8,676.80 |
| 310202 - Lake Wanahoo Camping | 1,929.90 | 0.00 | 0.00 | 1,929.90 |
| 313000 - Miscellaneous Income | 310.04 | 0.00 | 0.00 | 310.04 |
| 315000 - RWD Administrative Fees | 261.26 | 0.00 | 0.00 | 261.26 |
| 316000 - Employee/Director Reimb | 415.83 | 0.00 | 0.00 | 415.83 |
| Total Equipment Rent and Misc | 12,032.83 | 0.00 | 0.00 | 12,032.83 |
| Total Income | 47,567.15 | 1,799.89 | 5,710.25 | 55,077.29 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410203 - Dues - NARD | 2,322.00 | 0.00 | 0.00 | 2,322.00 |
| 410205 - Dues & Membership - Other | 60.00 | 0.00 | 0.00 | 60.00 |
| Total Dues & Membership | 2,382.00 | 0.00 | 0.00 | 2,382.00 |
| Fees and Licenses | | | | |
| 410304 - NRD Union Bank Fees | 39.32 | 0.00 | 0.00 | 39.32 |

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

| | Natural Resources District Month Ending 02/29/2020 | Rural Water-Bruno Month Ending 02/29/2020 | Rural Water-Colon Month Ending 02/29/2020 | All Districts Month Ending 02/29/2020 |
|---|---|---|---|---|
| Total Fees and Licenses | 39.32 | 0.00 | 0.00 | 39.32 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 824.61 | 0.00 | 0.00 | 824.61 |
| 410502 - Insurance-Errors & Omissions | 411.54 | 0.00 | 0.00 | 411.54 |
| 410504 - Insurance-Liability | 2,093.14 | 0.00 | 0.00 | 2,093.14 |
| 410505 - Insurance-Property | 924.55 | 0.00 | 0.00 | 924.55 |
| Total Insurance | 4,253.84 | 0.00 | 0.00 | 4,253.84 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 116.13 | 116.13 |
| Total Interest Expense | 0.00 | 0.00 | 116.13 | 116.13 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 299.06 | 0.00 | 0.00 | 299.06 |
| Total Legal Notices | 299.06 | 0.00 | 0.00 | 299.06 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 596.01 | 0.00 | 0.00 | 596.01 |
| Total Maintenance Contracts | 596.01 | 0.00 | 0.00 | 596.01 |
| Office Supply & Expense | | | | |
| 410902 - Office Supplies & Equip | 146.02 | 0.00 | 0.00 | 146.02 |
| 410904 - Letterhead, Envelopes & Forms | 69.84 | 0.00 | 0.00 | 69.84 |
| 410906 - Office Expense - Other | 4.00 | 0.00 | 0.00 | 4.00 |
| Total Office Supply & Expense | 219.86 | 0.00 | 0.00 | 219.86 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 375.00 | 0.00 | 0.00 | 375.00 |
| 411003 - Computer Repairs & Parts | 65.31 | 0.00 | 0.00 | 65.31 |
| 411004 - Computer Software | 263.32 | 0.00 | 0.00 | 263.32 |
| 411006 - Email | 126.00 | 0.00 | 0.00 | 126.00 |
| Total Computer Supply & Expense | 829.63 | 0.00 | 0.00 | 829.63 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 6,550.00 | 0.00 | 0.00 | 6,550.00 |
| 411304 - Prof Serv-Legal - General | 710.00 | 0.00 | 0.00 | 710.00 |
| 411311 - Washington Expense | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Total Professional Services | 9,060.00 | 0.00 | 0.00 | 9,060.00 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 150.00 | 0.00 | 0.00 | 150.00 |
| Total Rent Expense | 150.00 | 0.00 | 0.00 | 150.00 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 395.00 | 0.00 | 0.00 | 395.00 |
| 411602 - Local Phone & Internet | 353.45 | 0.00 | 0.00 | 353.45 |
| Total Telephone Expense | 748.45 | 0.00 | 0.00 | 748.45 |
| Utilities | | | | |
| 411700 - Utilities Expense | 853.23 | 0.00 | 0.00 | 853.23 |
| Total Utilities | 853.23 | 0.00 | 0.00 | 853.23 |
| Total Administration Expenses | 19,431.40 | 0.00 | 116.13 | 19,547.53 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420109 - Education Outreach | 170.11 | 0.00 | 0.00 | 170.11 |
| Total Education | 170.11 | 0.00 | 0.00 | 170.11 |
| Information | | | | |
| 420208 - Miscellaneous | 195.00 | 0.00 | 0.00 | 195.00 |
| 420209 - Ktic Ad | 188.50 | 0.00 | 0.00 | 188.50 |
| 420211 - E-Ads | 140.00 | 0.00 | 0.00 | 140.00 |
| Total Information | 523.50 | 0.00 | 0.00 | 523.50 |
| Other | | | | |
| 420405 - Recognition Banquet & Awards | 62.50 | 0.00 | 0.00 | 62.50 |
| Total Other | 62.50 | 0.00 | 0.00 | 62.50 |
| Total Information & Education Expenses | 756.11 | 0.00 | 0.00 | 756.11 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 508.83 | 0.00 | 0.00 | 508.83 |
| 430102 - Auto & Truck R&M | 39.99 | 0.00 | 0.00 | 39.99 |
| Total Auto and Truck | 548.82 | 0.00 | 0.00 | 548.82 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 38.43 | 0.00 | 0.00 | 38.43 |
| 430202 - Office Cleaning | 405.00 | 0.00 | 0.00 | 405.00 |

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

| | Natural Resources District Month Ending 02/29/2020 | Rural Water-Bruno Month Ending 02/29/2020 | Rural Water-Colon Month Ending 02/29/2020 | All Districts Month Ending 02/29/2020 |
|--|---|---|---|---|
| 430203 - Garbage Maintenance | 60.00 | 0.00 | 0.00 | 60.00 |
| Total Building Maintenance | 503.43 | 0.00 | 0.00 | 503.43 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 187.05 | 0.00 | 0.00 | 187.05 |
| 430402 - Equipment Upkeep | 278.48 | 0.00 | 0.00 | 278.48 |
| 430403 - Operation & Maintenance | 192.29 | 0.00 | 0.00 | 192.29 |
| 430406 - Wanahoo Park Operation | 436.49 | 0.00 | 0.00 | 436.49 |
| 430408 - Wanahoo Rec Mgmt | 1,390.93 | 0.00 | 0.00 | 1,390.93 |
| 430409 - Lake Wanahoo Education Building | 1,038.73 | 0.00 | 0.00 | 1,038.73 |
| Total Operation and Maintenance | 3,523.97 | 0.00 | 0.00 | 3,523.97 |
| Project Repairs | | | | |
| 430504 - Rawhide Channel Maintenance | 1,762.50 | 0.00 | 0.00 | 1,762.50 |
| Total Project Repairs | 1,762.50 | 0.00 | 0.00 | 1,762.50 |
| Other | | | | |
| 430805 - IceJam Monitoring | 550.55 | 0.00 | 0.00 | 550.55 |
| Total Other | 550.55 | 0.00 | 0.00 | 550.55 |
| Total Operation & Maintenance | 6,889.27 | 0.00 | 0.00 | 6,889.27 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 2,408.50 | 0.00 | 0.00 | 2,408.50 |
| Total Director Expense | 2,408.50 | 0.00 | 0.00 | 2,408.50 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 1,765.86 | 0.00 | 0.00 | 1,765.86 |
| 440302 - Health Insurance | 25,621.74 | 0.00 | 0.00 | 25,621.74 |
| 440303 - Retirement Benefit - 414H | 4,617.72 | 0.00 | 0.00 | 4,617.72 |
| 440306 - Workmans Comp Benefit | 1,326.35 | 0.00 | 0.00 | 1,326.35 |
| 440307 - Employee Benefits - Other | 30.15 | 0.00 | 0.00 | 30.15 |
| 440309 - Flexible Spending Fee | 18.75 | 0.00 | 0.00 | 18.75 |
| Total Employee Benefits | 33,380.57 | 0.00 | 0.00 | 33,380.57 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 4,892.07 | 0.00 | 0.00 | 4,892.07 |
| 440402 - Medicare - ER | 1,144.14 | 0.00 | 0.00 | 1,144.14 |
| Total Payroll Taxes | 6,036.21 | 0.00 | 0.00 | 6,036.21 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 2,570.67 | 0.00 | 0.00 | 2,570.67 |
| 440502 - Personnel Mileage Exp | 7.80 | 0.00 | 0.00 | 7.80 |
| 440503 - Safety Committee | 221.40 | 0.00 | 0.00 | 221.40 |
| Total Personnel Expense | 2,799.87 | 0.00 | 0.00 | 2,799.87 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 17,219.46 | 0.00 | 0.00 | 17,219.46 |
| 440602 - Salaries - Clerical | 2,486.62 | 0.00 | 0.00 | 2,486.62 |
| 440604 - Salaries - I & E | 3,804.92 | 0.00 | 0.00 | 3,804.92 |
| 440605 - Salaries - Op & Maint | 10,554.10 | 0.00 | 0.00 | 10,554.10 |
| 440606 - NRCS Support | 13,030.59 | 0.00 | 0.00 | 13,030.59 |
| 440607 - Salaries - Projects | 9,260.12 | 0.00 | 0.00 | 9,260.12 |
| 440608 - Salaries - Water | 25,967.87 | 0.00 | 0.00 | 25,967.87 |
| 440616 - Lake Wanhoo Park Op. | 3,485.68 | 0.00 | 0.00 | 3,485.68 |
| Total Salaries | 85,809.36 | 0.00 | 0.00 | 85,809.36 |
| Total Personnel Expenses | 130,434.51 | 0.00 | 0.00 | 130,434.51 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450123 - Hazard Mitigation Update | 22,334.80 | 0.00 | 0.00 | 22,334.80 |
| Total Inter-Governmental | 22,334.80 | 0.00 | 0.00 | 22,334.80 |
| Special Projects | | | | |
| 450309 - SA No-Till Conf/Shell Creek | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Total Special Projects | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Wanahoo | | | | |
| 450505 - Prof Serv-Legal - Wanahoo | 546.00 | 0.00 | 0.00 | 546.00 |
| Total Wanahoo | 546.00 | 0.00 | 0.00 | 546.00 |
| Total Projects Expenses | 24,080.80 | 0.00 | 0.00 | 24,080.80 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460103 - GWMP - Nitrogen Classes | 107.32 | 0.00 | 0.00 | 107.32 |
| Total Groundwater Management Plan | 107.32 | 0.00 | 0.00 | 107.32 |

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

| | Natural Resources District Month Ending 02/29/2020 | Rural Water-Bruno Month Ending 02/29/2020 | Rural Water-Colon Month Ending 02/29/2020 | All Districts Month Ending 02/29/2020 |
|--|---|---|---|---|
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 460206 - Monitoring Wells | 1,984.25 | 0.00 | 0.00 | 1,984.25 |
| Total Groundwater Programs | 2,984.25 | 0.00 | 0.00 | 2,984.25 |
| Special Projects | | | | |
| 460504 - ENWRA | 2,783.33 | 0.00 | 0.00 | 2,783.33 |
| 460520 - NET Grant | 5,407.63 | 0.00 | 0.00 | 5,407.63 |
| Total Special Projects | 8,190.96 | 0.00 | 0.00 | 8,190.96 |
| Land Treatment | | | | |
| 450807 - Wahoo Creek Phase II | 950.00 | 0.00 | 0.00 | 950.00 |
| Total Land Treatment | 950.00 | 0.00 | 0.00 | 950.00 |
| Total Water Expenses | 12,232.53 | 0.00 | 0.00 | 12,232.53 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 1,092.62 | 1,148.68 | 2,241.30 |
| 570204 - Testing | 0.00 | 15.00 | 15.00 | 30.00 |
| 570207 - Other Expenses | 0.00 | 13.20 | 619.79 | 632.99 |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 89.95 | 171.31 | 261.26 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 50.54 | 75.83 | 126.37 |
| 570211 - Dental - ER | 0.00 | 19.61 | 29.43 | 49.04 |
| 570212 - 414H ER Contributions | 0.00 | 54.06 | 81.08 | 135.14 |
| 570215 - ER Social Security Tax | 0.00 | 60.55 | 113.00 | 173.55 |
| 570216 - ER Medicare Tax | 0.00 | 14.16 | 26.43 | 40.59 |
| 570217 - Salaries | 0.00 | 825.24 | 880.23 | 1,705.47 |
| 570220 - Rural Water One-Call | 0.00 | 2.30 | 0.00 | 2.30 |
| 570223 - Rural Water Gasoline | 0.00 | 41.66 | 18.98 | 60.64 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 166.34 | 166.34 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 2,196.00 | 2,196.00 |
| Total Rural Water District Expenses | 0.00 | 2,278.89 | 5,542.10 | 7,820.99 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 37,733.90 | 707.86 | 1,478.69 | 39,920.45 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 4.17 | 4.17 |
| Total Depreciation | 37,733.90 | 707.86 | 1,482.86 | 39,924.62 |
| Total Depreciation Expense | 37,733.90 | 707.86 | 1,482.86 | 39,924.62 |
| Total Expenses | 231,558.52 | 2,986.75 | 7,141.09 | 241,686.36 |
| Total Change in Net Position | \$ (183,991.37) | \$ (1,186.86) | \$ (1,430.84) | \$ (186,609.07) |

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

| | Natural Resources District Year To Date 02/29/2020 | Rural Water-Bruno Year To Date 02/29/2020 | Rural Water-Colon Year To Date 02/29/2020 | All Districts Year To Date 02/29/2020 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 97,375.85 | 0.00 | 0.00 | 97,375.85 |
| 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 | 122,049.05 | 0.00 | 0.00 | 122,049.05 |
| 303961 - FEMA - Flood Funds | 110,181.08 | 0.00 | 0.00 | 110,181.08 |
| 303962 - NEMA - Flood Funds | 18,143.20 | 0.00 | 0.00 | 18,143.20 |
| 303965 - Wahoo Creek - Federal | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 347,749.18 | \$ 0.00 | \$ 0.00 | \$ 347,749.18 |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 16,695.21 | 0.00 | 0.00 | 16,695.21 |
| 301202 - Decommissioned Wells | 1,798.00 | 0.00 | 0.00 | 1,798.00 |
| 301303 - Sand Creek NRDF | 104,297.23 | 0.00 | 0.00 | 104,297.23 |
| 301309 - Water Sustainability Fund | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 301310 - Shell Creek NET | 3,678.73 | 0.00 | 0.00 | 3,678.73 |
| 301315 - WSF and EA Application | 21,374.93 | 0.00 | 0.00 | 21,374.93 |
| 301320 - Water Department - NET | 24,256.39 | 0.00 | 0.00 | 24,256.39 |
| 301800 - State Grant - Whip/Ne Wild | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| 301900 - State Grant - NE Buffer Strip | 14,660.44 | 0.00 | 0.00 | 14,660.44 |
| 303210 - Shell Creek Phase II - 319 DEQ | 13,542.29 | 0.00 | 0.00 | 13,542.29 |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 21,489.00 | 0.00 | 0.00 | 21,489.00 |
| 304100 - Lake Wanahoo - Other | 26,309.87 | 0.00 | 0.00 | 26,309.87 |
| Total State Income | 341,922.09 | 0.00 | 0.00 | 341,922.09 |
| Local Income | | | | |
| 304105 - Education Building Rent | 4,720.00 | 0.00 | 0.00 | 4,720.00 |
| 304112 - Dirt Sales - Wanahoo | 18,540.39 | 0.00 | 0.00 | 18,540.39 |
| Total Local Income | 23,260.39 | 0.00 | 0.00 | 23,260.39 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 21,872.20 | 26,026.63 | 47,898.83 |
| 304275 - Colon Hook Up Fees | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 17,604.00 | 17,604.00 |
| 304261 - Other Revenue | 0.00 | 16.38 | 1,358.71 | 1,375.09 |
| Total Rural Water Income | 0.00 | 21,888.58 | 47,989.34 | 69,877.92 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 109,830.49 | 0.00 | 0.00 | 109,830.49 |
| 305200 - General Fund Property Taxes-Butler | 387,042.61 | 0.00 | 0.00 | 387,042.61 |
| 305300 - General Fund Property Taxes-Colfax | 321,655.81 | 0.00 | 0.00 | 321,655.81 |
| 305400 - General Fund Property Taxes-Dodge | 974,577.51 | 0.00 | 0.00 | 974,577.51 |
| 305500 - General Fund Property Taxes-Madison | 49,412.22 | 0.00 | 0.00 | 49,412.22 |
| 305600 - General Fund Property Taxes-Platte | 452,120.64 | 0.00 | 0.00 | 452,120.64 |
| 305700 - General Fund Property Taxes-Saunders | 1,161,667.70 | 0.00 | 0.00 | 1,161,667.70 |
| Total Property Tax Income | 3,456,306.98 | 0.00 | 0.00 | 3,456,306.98 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 27.31 | 0.00 | 0.00 | 27.31 |
| 311400 - Interest-NPAIT Wanahoo SRA | 1,079.01 | 0.00 | 0.00 | 1,079.01 |
| 311450 - Interest Income-Elkhorn IPA | 867.43 | 0.00 | 0.00 | 867.43 |
| 311500 - Interest - NPAIT NRD | 13,584.68 | 0.00 | 0.00 | 13,584.68 |
| 311600 - Interest - STFIT NRD | 5,285.57 | 0.00 | 0.00 | 5,285.57 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 83.12 | 83.12 |
| Total Investment Income | 20,844.00 | 0.00 | 83.12 | 20,927.12 |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 2,441.13 | 0.00 | 0.00 | 2,441.13 |
| 309350 - Sales - Well Permits | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 309360 - Sales - Sample Kits | 2,670.00 | 0.00 | 0.00 | 2,670.00 |
| 309400 - Sales - Other | 825.00 | 0.00 | 0.00 | 825.00 |
| 309500 - Equipment Rent | 4,074.99 | 0.00 | 0.00 | 4,074.99 |
| 309600 - Game & Park Permit Sales | 213.00 | 0.00 | 0.00 | 213.00 |
| 309700 - NRD Farm Revenue | 6,394.22 | 0.00 | 0.00 | 6,394.22 |
| 310000 - Chemigation Permits | 2,378.00 | 0.00 | 0.00 | 2,378.00 |
| 310100 - Check Valve Sales | 280.12 | 0.00 | 0.00 | 280.12 |

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

| | Natural Resources District Year To Date 02/29/2020 | Rural Water-Bruno Year To Date 02/29/2020 | Rural Water-Colon Year To Date 02/29/2020 | All Districts Year To Date 02/29/2020 |
|--|---|---|---|---|
| 310200 - Czechland Camping Fees | 8,063.44 | 0.00 | 0.00 | 8,063.44 |
| 310201 - Wanahoo Park Permits | 52,085.89 | 0.00 | 0.00 | 52,085.89 |
| 310202 - Lake Wanahoo Camping | 54,957.72 | 0.00 | 0.00 | 54,957.72 |
| 313000 - Miscellaneous Income | 16,442.03 | 0.00 | 0.00 | 16,442.03 |
| 315000 - RWD Administrative Fees | 2,395.01 | 0.00 | 0.00 | 2,395.01 |
| 316000 - Employee/Director Reimb | 1,201.84 | 0.00 | 0.00 | 1,201.84 |
| Total Equipment Rent and Misc | 155,472.39 | 0.00 | 0.00 | 155,472.39 |
| Total Income | 4,345,555.03 | 21,888.58 | 48,072.46 | 4,415,516.07 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 270.00 | 0.00 | 0.00 | 270.00 |
| 410202 - Dues & Membership - NACD | 1,925.80 | 0.00 | 0.00 | 1,925.80 |
| 410203 - Dues - NARD | 18,485.22 | 0.00 | 0.00 | 18,485.22 |
| 410204 - Dues - NWRA | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 410205 - Dues & Membership - Other | 1,370.00 | 0.00 | 0.00 | 1,370.00 |
| Total Dues & Membership | 24,001.02 | 0.00 | 0.00 | 24,001.02 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 325.18 | 0.00 | 0.00 | 325.18 |
| 410304 - NRD Union Bank Fees | 328.48 | 0.00 | 0.00 | 328.48 |
| Total Fees and Licenses | 653.66 | 0.00 | 0.00 | 653.66 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 6,375.05 | 0.00 | 0.00 | 6,375.05 |
| 410502 - Insurance-Errors & Omissions | 3,072.87 | 0.00 | 0.00 | 3,072.87 |
| 410504 - Insurance-Liability | 14,855.42 | 0.00 | 0.00 | 14,855.42 |
| 410505 - Insurance-Property | 7,040.30 | 0.00 | 0.00 | 7,040.30 |
| Total Insurance | 31,343.64 | 0.00 | 0.00 | 31,343.64 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 921.11 | 921.11 |
| Total Interest Expense | 0.00 | 0.00 | 921.11 | 921.11 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 3,432.24 | 0.00 | 0.00 | 3,432.24 |
| Total Legal Notices | 3,432.24 | 0.00 | 0.00 | 3,432.24 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 3,694.95 | 0.00 | 0.00 | 3,694.95 |
| Total Maintenance Contracts | 3,694.95 | 0.00 | 0.00 | 3,694.95 |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 365.20 | 0.00 | 0.00 | 365.20 |
| 410902 - Office Supplies & Equip | 2,481.57 | 0.00 | 0.00 | 2,481.57 |
| 410903 - Franklin Supplies | 249.35 | 0.00 | 0.00 | 249.35 |
| 410904 - Letterhead, Envelopes & Forms | 2,210.42 | 0.00 | 0.00 | 2,210.42 |
| 410905 - Reference Books | 1,050.07 | 0.00 | 0.00 | 1,050.07 |
| 410906 - Office Expense - Other | 1,050.66 | 0.00 | 0.00 | 1,050.66 |
| Total Office Supply & Expense | 7,407.27 | 0.00 | 0.00 | 7,407.27 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 411003 - Computer Repairs & Parts | 616.90 | 0.00 | 0.00 | 616.90 |
| 411004 - Computer Software | 5,022.67 | 0.00 | 0.00 | 5,022.67 |
| 411006 - Email | 821.91 | 0.00 | 0.00 | 821.91 |
| 411011 - Computers & Equipment | 4,807.93 | 0.00 | 0.00 | 4,807.93 |
| Total Computer Supply & Expense | 14,269.41 | 0.00 | 0.00 | 14,269.41 |
| Postage | | | | |
| 411200 - Postage | 2,546.65 | 0.00 | 0.00 | 2,546.65 |
| Total Postage | 2,546.65 | 0.00 | 0.00 | 2,546.65 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 52,400.00 | 0.00 | 0.00 | 52,400.00 |
| 411302 - Prof Serv-Annual Audit | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 411304 - Prof Serv-Legal - General | 7,628.50 | 0.00 | 0.00 | 7,628.50 |
| 411311 - Washington Expense | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| Total Professional Services | 83,628.50 | 0.00 | 0.00 | 83,628.50 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 720.00 | 0.00 | 0.00 | 720.00 |
| 411401 - NRD Farm | 4,027.34 | 0.00 | 0.00 | 4,027.34 |

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

| | Natural Resources District Year To Date 02/29/2020 | Rural Water-Bruno Year To Date 02/29/2020 | Rural Water-Colon Year To Date 02/29/2020 | All Districts Year To Date 02/29/2020 |
|---|---|---|---|---|
| Total Rent Expense | 4,747.34 | 0.00 | 0.00 | 4,747.34 |
| Support to Organizations | | | | |
| 411502 - R C & D Organizations | 350.00 | 0.00 | 0.00 | 350.00 |
| Total Support to Organizations | 350.00 | 0.00 | 0.00 | 350.00 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 5,317.23 | 0.00 | 0.00 | 5,317.23 |
| 411602 - Local Phone & Internet | 4,015.27 | 0.00 | 0.00 | 4,015.27 |
| 411605 - Director iPad Cell Service | 745.73 | 0.00 | 0.00 | 745.73 |
| Total Telephone Expense | 10,078.23 | 0.00 | 0.00 | 10,078.23 |
| Utilities | | | | |
| 411700 - Utilities Expense | 5,516.20 | 0.00 | 0.00 | 5,516.20 |
| Total Utilities | 5,516.20 | 0.00 | 0.00 | 5,516.20 |
| Total Administration Expenses | 191,669.11 | 0.00 | 921.11 | 192,590.22 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420104 - Outdoor Classrooms | 18.53 | 0.00 | 0.00 | 18.53 |
| 420106 - Miscellaneous Education Expense | 191.95 | 0.00 | 0.00 | 191.95 |
| 420109 - Education Outreach | 786.79 | 0.00 | 0.00 | 786.79 |
| Total Education | 997.27 | 0.00 | 0.00 | 997.27 |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 4,309.74 | 0.00 | 0.00 | 4,309.74 |
| 420203 - Expositions And Display | 591.11 | 0.00 | 0.00 | 591.11 |
| 420205 - Phrography, Cameras, Video | 100.00 | 0.00 | 0.00 | 100.00 |
| 420208 - Miscellaneous | 626.08 | 0.00 | 0.00 | 626.08 |
| 420209 - Ktic Ad | 1,540.00 | 0.00 | 0.00 | 1,540.00 |
| 420211 - E-Ads | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| 420212 - TV Promotion | 1,325.00 | 0.00 | 0.00 | 1,325.00 |
| Total Information | 9,611.93 | 0.00 | 0.00 | 9,611.93 |
| Scholarships and Grants | | | | |
| 420305 - Camp And Workshop Scholarships | 225.00 | 0.00 | 0.00 | 225.00 |
| 420307 - Shell Crk Watershd Scholarship | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Scholarships and Grants | 725.00 | 0.00 | 0.00 | 725.00 |
| Other | | | | |
| 420402 - Cooperative Projects/Donations | 300.00 | 0.00 | 0.00 | 300.00 |
| 420404 - Promotional Materials | 371.26 | 0.00 | 0.00 | 371.26 |
| 420405 - Recognition Banquet & Awards | 62.50 | 0.00 | 0.00 | 62.50 |
| Total Other | 733.76 | 0.00 | 0.00 | 733.76 |
| Total Information & Education Expenses | 12,067.96 | 0.00 | 0.00 | 12,067.96 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 9,764.83 | 0.00 | 0.00 | 9,764.83 |
| 430102 - Auto & Truck R&M | 2,403.34 | 0.00 | 0.00 | 2,403.34 |
| Total Auto and Truck | 12,168.17 | 0.00 | 0.00 | 12,168.17 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 659.50 | 0.00 | 0.00 | 659.50 |
| 430202 - Office Cleaning | 3,195.00 | 0.00 | 0.00 | 3,195.00 |
| 430203 - Garbage Maintenance | 446.75 | 0.00 | 0.00 | 446.75 |
| Total Building Maintenance | 4,301.25 | 0.00 | 0.00 | 4,301.25 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 6,986.31 | 0.00 | 0.00 | 6,986.31 |
| 430402 - Equipment Upkeep | 5,178.58 | 0.00 | 0.00 | 5,178.58 |
| 430403 - Operation & Maintenance | 66,176.31 | 0.00 | 0.00 | 66,176.31 |
| 430406 - Wanahoo Park Operation | 16,546.44 | 0.00 | 0.00 | 16,546.44 |
| 430407 - Monitoring Wanahoo Dam | 8,038.12 | 0.00 | 0.00 | 8,038.12 |
| 430408 - Wanahoo Rec Mgmt | 34,721.30 | 0.00 | 0.00 | 34,721.30 |
| 430409 - Lake Wanahoo Education Building | 9,380.69 | 0.00 | 0.00 | 9,380.69 |
| Total Operation and Maintenance | 147,027.75 | 0.00 | 0.00 | 147,027.75 |
| Project Repairs | | | | |
| 430504 - Rawhide Channel Maintenance | 22,721.25 | 0.00 | 0.00 | 22,721.25 |
| Total Project Repairs | 22,721.25 | 0.00 | 0.00 | 22,721.25 |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Total Wildlife Habitat Programs | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Other | | | | |

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

| | Natural Resources District Year To Date 02/29/2020 | Rural Water-Bruno Year To Date 02/29/2020 | Rural Water-Colon Year To Date 02/29/2020 | All Districts Year To Date 02/29/2020 |
|---|---|---|---|---|
| 430803 - Lower Platte Weed Mgmt Area | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 430804 - O&M One-Call Services | 19.88 | 0.00 | 0.00 | 19.88 |
| 430805 - IceJam Monitoring | 550.55 | 0.00 | 0.00 | 550.55 |
| Total Other | 30,570.43 | 0.00 | 0.00 | 30,570.43 |
| Total Operation & Maintenance | 220,608.85 | 0.00 | 0.00 | 220,608.85 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 10,604.72 | 0.00 | 0.00 | 10,604.72 |
| 440102 - Director Mileage Expense | 6,591.93 | 0.00 | 0.00 | 6,591.93 |
| 440104 - Computer Stipend | 840.00 | 0.00 | 0.00 | 840.00 |
| Total Director Expense | 18,036.65 | 0.00 | 0.00 | 18,036.65 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 14,040.00 | 0.00 | 0.00 | 14,040.00 |
| Total Director Per Diem | 14,040.00 | 0.00 | 0.00 | 14,040.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 12,299.02 | 0.00 | 0.00 | 12,299.02 |
| 440302 - Health Insurance | 199,088.93 | 0.00 | 0.00 | 199,088.93 |
| 440303 - Retirement Benefit - 414H | 39,513.57 | 0.00 | 0.00 | 39,513.57 |
| 440306 - Workmans Comp Benefit | 9,819.64 | 0.00 | 0.00 | 9,819.64 |
| 440307 - Employee Benefits - Other | 578.69 | 0.00 | 0.00 | 578.69 |
| 440309 - Flexible Spending Fee | 172.50 | 0.00 | 0.00 | 172.50 |
| Total Employee Benefits | 261,472.35 | 0.00 | 0.00 | 261,472.35 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 43,815.64 | 0.00 | 0.00 | 43,815.64 |
| 440402 - Medicare - ER | 10,247.16 | 0.00 | 0.00 | 10,247.16 |
| Total Payroll Taxes | 54,062.80 | 0.00 | 0.00 | 54,062.80 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 12,819.55 | 0.00 | 0.00 | 12,819.55 |
| 440502 - Personnel Mileage Exp | 1,094.65 | 0.00 | 0.00 | 1,094.65 |
| 440503 - Safety Committee | 1,289.40 | 0.00 | 0.00 | 1,289.40 |
| 440504 - Personnel Uniform Exp | 1,040.15 | 0.00 | 0.00 | 1,040.15 |
| 440505 - Personnel Exp-Other | 2,860.25 | 0.00 | 0.00 | 2,860.25 |
| Total Personnel Expense | 19,104.00 | 0.00 | 0.00 | 19,104.00 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 141,701.42 | 0.00 | 0.00 | 141,701.42 |
| 440602 - Salaries - Clerical | 19,156.97 | 0.00 | 0.00 | 19,156.97 |
| 440603 - Employee Recognition Program | 600.00 | 0.00 | 0.00 | 600.00 |
| 440604 - Salaries - I & E | 43,464.19 | 0.00 | 0.00 | 43,464.19 |
| 440605 - Salaries - Op & Maint | 104,185.45 | 0.00 | 0.00 | 104,185.45 |
| 440606 - NRCS Support | 122,234.82 | 0.00 | 0.00 | 122,234.82 |
| 440607 - Salaries - Projects | 76,323.38 | 0.00 | 0.00 | 76,323.38 |
| 440608 - Salaries - Water | 215,532.78 | 0.00 | 0.00 | 215,532.78 |
| 440616 - Lake Wanahoo Park Op. | 45,714.45 | 0.00 | 0.00 | 45,714.45 |
| Total Salaries | 768,913.46 | 0.00 | 0.00 | 768,913.46 |
| Total Personnel Expenses | 1,135,629.26 | 0.00 | 0.00 | 1,135,629.26 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450119 - JWMA Dodge Co | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 450123 - Hazard Mitigation Update | 136,238.40 | 0.00 | 0.00 | 136,238.40 |
| Total Inter-Governmental | 139,238.40 | 0.00 | 0.00 | 139,238.40 |
| Special Projects | | | | |
| 450309 - SA No-Till Conf/Shell Creek | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Total Special Projects | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Wanahoo | | | | |
| 450505 - Prof Serv-Legal - Wanahoo | 3,022.50 | 0.00 | 0.00 | 3,022.50 |
| Total Wanahoo | 3,022.50 | 0.00 | 0.00 | 3,022.50 |
| 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 | 150,022.90 | 0.00 | 0.00 | 150,022.90 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,020.74 | 0.00 | 0.00 | 5,020.74 |
| 460103 - GWMP - Nitrogen Classes | 641.17 | 0.00 | 0.00 | 641.17 |

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

| | Natural Resources District Year To Date 02/29/2020 | Rural Water-Bruno Year To Date 02/29/2020 | Rural Water-Colon Year To Date 02/29/2020 | All Districts Year To Date 02/29/2020 |
|--|---|---|---|---|
| Total Groundwater Management Plan | 5,661.91 | 0.00 | 0.00 | 5,661.91 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 13,985.41 | 0.00 | 0.00 | 13,985.41 |
| 460203 - GW Levels | 306.06 | 0.00 | 0.00 | 306.06 |
| 460204 - GW Quality Program | 11,349.65 | 0.00 | 0.00 | 11,349.65 |
| 460206 - Monitoring Wells | 10,372.21 | 0.00 | 0.00 | 10,372.21 |
| 460212 - GW Monitoring Equip SQS#2 | 480.70 | 0.00 | 0.00 | 480.70 |
| Total Groundwater Programs | 36,494.03 | 0.00 | 0.00 | 36,494.03 |
| Regulatory | | | | |
| 460301 - Chemigation | 94.22 | 0.00 | 0.00 | 94.22 |
| Total Regulatory | 94.22 | 0.00 | 0.00 | 94.22 |
| Surface Water Programs | | | | |
| 460403 - Stream Flow | 17,109.12 | 0.00 | 0.00 | 17,109.12 |
| Total Surface Water Programs | 17,109.12 | 0.00 | 0.00 | 17,109.12 |
| Special Projects | | | | |
| 460503 - Special Projects - Other | 75.29 | 0.00 | 0.00 | 75.29 |
| 460504 - ENWRA | 22,266.67 | 0.00 | 0.00 | 22,266.67 |
| 460512 - SQS AEM Flights | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 460520 - NET Grant | 30,696.79 | 0.00 | 0.00 | 30,696.79 |
| Total Special Projects | 203,038.75 | 0.00 | 0.00 | 203,038.75 |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 14,852.94 | 0.00 | 0.00 | 14,852.94 |
| 450805 - Shell Creek Phase I (New) | 13,881.71 | 0.00 | 0.00 | 13,881.71 |
| 450807 - Wahoo Creek Phase II | 21,489.00 | 0.00 | 0.00 | 21,489.00 |
| Total Land Treatment | 50,223.65 | 0.00 | 0.00 | 50,223.65 |
| Total Water Expenses | 312,621.68 | 0.00 | 0.00 | 312,621.68 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 13,245.64 | 8,111.96 | 21,357.60 |
| 570204 - Testing | 0.00 | 724.00 | 109.00 | 833.00 |
| 570206 - Repair | 0.00 | 104.92 | 1,587.39 | 1,692.31 |
| 570207 - Other Expenses | 0.00 | 13.20 | 619.79 | 632.99 |
| 570208 - Lpnrd Adm. Fee | 0.00 | 1,093.62 | 1,301.39 | 2,395.01 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 780.98 | 1,171.64 | 1,952.62 |
| 570211 - Dental - ER | 0.00 | 156.88 | 235.44 | 392.32 |
| 570212 - 414H ER Contributions | 0.00 | 444.21 | 666.37 | 1,110.58 |
| 570215 - ER Social Security Tax | 0.00 | 625.53 | 688.97 | 1,314.50 |
| 570216 - ER Medicare Tax | 0.00 | 146.28 | 161.16 | 307.44 |
| 570217 - Salaries | 0.00 | 4,786.16 | 11,205.07 | 15,991.23 |
| 570219 - Fees And Licenses | 0.00 | 257.84 | 386.83 | 644.67 |
| 570220 - Rural Water One-Call | 0.00 | 6.88 | 38.91 | 45.79 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | 15.19 | 22.79 | 37.98 |
| 570222 - RW Dues And Memberships | 0.00 | 40.00 | 60.00 | 100.00 |
| 570223 - Rural Water Gasoline | 0.00 | 366.12 | 509.02 | 875.14 |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 512.25 | 768.39 | 1,280.64 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 795.01 | 795.01 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 17,604.00 | 17,604.00 |
| Total Rural Water District Expenses | 0.00 | 23,319.70 | 46,043.13 | 69,362.83 |
| Capital Expenditures - Small Items | | | | |
| 480100 - Capital Improvement Small Items (Real Property) | 243.45 | 0.00 | 0.00 | 243.45 |
| 480105 - Capital Outlay Small Items (Equipment) | 8,468.94 | 0.00 | 0.00 | 8,468.94 |
| Total Capital Expenditures - Small Items | 8,712.39 | 0.00 | 0.00 | 8,712.39 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 301,147.14 | 5,662.76 | 11,828.87 | 318,638.77 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 33.36 | 33.36 |
| Total Depreciation | 301,147.14 | 5,662.76 | 11,862.23 | 318,672.13 |
| Total Depreciation Expense | 301,147.14 | 5,662.76 | 11,862.23 | 318,672.13 |
| Total Expenses | 2,332,479.29 | 28,982.46 | 58,826.47 | 2,420,288.22 |
| Total Change in Net Position | \$ 2,013,075.74 | \$ (7,093.88) | \$ (10,754.01) | \$ 1,995,227.85 |

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

| | Year To Date February 29, 2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|--|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Income | | | | |
| Federal Income | | | | |
| 303207 - Shell Creek 319 Grant | 0.00 | 70,000.00 | (70,000.00) | 0.00 % |
| 303225 - Wahoo Creek WS PL566 | 97,375.85 | 83,000.00 | 14,375.85 | 117.32 % |
| 303250 - Water Smart Grant | 0.00 | 52,500.00 | (52,500.00) | 0.00 % |
| 303960 - Hazard Mitigation - Federal | 122,049.05 | 221,516.00 | (99,466.95) | 55.10 % |
| 303961 - FEMA - Flood Funds | 110,181.08 | 223,304.00 | (113,122.92) | 49.34 % |
| 303962 - NEMA - Flood Funds | 18,143.20 | 37,217.00 | (19,073.80) | 48.75 % |
| 303965 - Wahoo Creek - Federal | 0.00 | 435,400.00 | (435,400.00) | 0.00 % |
| Total Federal Income | 347,749.18 | 1,122,937.00 | (775,187.82) | 30.97 % |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 16,695.21 | 49,000.00 | (32,304.79) | 34.07 % |
| 301202 - Decommissioned Wells | 1,798.00 | 4,000.00 | (2,202.00) | 44.95 % |
| 301203 - Motor Vehicle Pro-Rate | 0.00 | 8,300.00 | (8,300.00) | 0.00 % |
| 301303 - Sand Creek NRDF | 104,297.23 | 245,500.00 | (141,202.77) | 42.48 % |
| 301309 - Water Sustainability Fund | 90,000.00 | 90,000.00 | 0.00 | 100.00 % |
| 301310 - Shell Creek NET | 3,678.73 | 0.00 | 3,678.73 | 0.00 % |
| 301315 - WSF and EA Application | 21,374.93 | 0.00 | 21,374.93 | 0.00 % |
| 301320 - Water Department - NET | 24,256.39 | 54,000.00 | (29,743.61) | 44.92 % |
| 301800 - State Grant - Whip/Ne Wild | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| 301900 - State Grant - NE Buffer Strip | 14,660.44 | 19,620.00 | (4,959.56) | 74.72 % |
| 303209 - Shell Creek Phase II 319 - NDEE | 0.00 | 70,000.00 | (70,000.00) | 0.00 % |
| 303210 - Shell Creek Phase II - 319 DEQ | 13,542.29 | 0.00 | 13,542.29 | 0.00 % |
| 303212 - Wahoo Creek Phase II - 319 DEQ | 0.00 | 60,000.00 | (60,000.00) | 0.00 % |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 21,489.00 | 90,000.00 | (68,511.00) | 23.88 % |
| 303215 - Wahoo Creek - RCCP State | 0.00 | 210,000.00 | (210,000.00) | 0.00 % |
| 304100 - Lake Wanahoo - Other | 26,309.87 | 20,000.00 | 6,309.87 | 131.55 % |
| Total State Income | 341,922.09 | 924,240.00 | (582,317.91) | 36.99 % |
| Local Income | | | | |
| 304105 - Education Building Rent | 4,720.00 | 2,000.00 | 2,720.00 | 236.00 % |
| 304110 - Hazard Mitigation - Local | 0.00 | 33,375.00 | (33,375.00) | 0.00 % |
| 304112 - Dirt Sales - Wanahoo | 18,540.39 | 6,000.00 | 12,540.39 | 309.01 % |
| Total Local Income | 23,260.39 | 41,375.00 | (18,114.61) | 56.22 % |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 109,830.49 | 105,907.00 | 3,923.49 | 103.70 % |
| 305200 - General Fund Property Taxes-Butler | 387,042.61 | 386,356.00 | 686.61 | 100.18 % |
| 305300 - General Fund Property Taxes-Colfax | 321,655.81 | 320,514.00 | 1,141.81 | 100.36 % |
| 305400 - General Fund Property Taxes-Dodge | 974,577.51 | 973,094.00 | 1,483.51 | 100.15 % |
| 305500 - General Fund Property Taxes-Madison | 49,412.22 | 49,238.00 | 174.22 | 100.35 % |
| 305600 - General Fund Property Taxes-Platte | 452,120.64 | 451,163.00 | 957.64 | 100.21 % |
| 305700 - General Fund Property Taxes-Saunders | 1,161,667.70 | 1,159,636.00 | 2,031.70 | 100.18 % |
| Total Property Tax Income | 3,456,306.98 | 3,445,908.00 | 10,398.98 | 100.30 % |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 27.31 | 0.00 | 27.31 | 0.00 % |
| 311400 - Interest-NPAIT Wanahoo SRA | 1,079.01 | 0.00 | 1,079.01 | 0.00 % |
| 311450 - Interest Income-Elkhorn IPA | 867.43 | 0.00 | 867.43 | 0.00 % |
| 311500 - Interest - NPAIT NRD | 13,584.68 | 4,400.00 | 9,184.68 | 308.74 % |
| 311600 - Interest - STFIT NRD | 5,285.57 | 0.00 | 5,285.57 | 0.00 % |
| Total Investment Income | 20,844.00 | 4,400.00 | 16,444.00 | 473.73 % |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 2,441.13 | 12,000.00 | (9,558.87) | 20.34 % |
| 309350 - Sales - Well Permits | 1,050.00 | 2,000.00 | (950.00) | 52.50 % |
| 309360 - Sales - Sample Kits | 2,670.00 | 3,500.00 | (830.00) | 76.29 % |
| 309400 - Sales - Other | 825.00 | 1,500.00 | (675.00) | 55.00 % |
| 309500 - Equipment Rent | 4,074.99 | 8,000.00 | (3,925.01) | 50.94 % |
| 309600 - Game & Park Permit Sales | 213.00 | 450.00 | (237.00) | 47.33 % |
| 309700 - NRD Farm Revenue | 6,394.22 | 5,410.00 | 984.22 | 118.19 % |
| 310000 - Chemigation Permits | 2,378.00 | 21,100.00 | (18,722.00) | 11.27 % |
| 310100 - Check Valve Sales | 280.12 | 100.00 | 180.12 | 280.12 % |
| 310200 - Czechland Camping Fees | 8,063.44 | 8,700.00 | (636.56) | 92.68 % |
| 310201 - Wanahoo Park Permits | 52,085.89 | 85,000.00 | (32,914.11) | 61.28 % |
| 310202 - Lake Wanahoo Camping | 54,957.72 | 65,000.00 | (10,042.28) | 84.55 % |

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

| | Year To Date February 29, 2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|--|---|--------------------------------|-----------------------------|
| 312000 - Salaries-Other NRD | 0.00 | 75,000.00 | (75,000.00) | 0.00 % |
| 313000 - Miscellaneous Income | 16,442.03 | 37,000.00 | (20,557.97) | 44.44 % |
| 315000 - RWD Administrative Fees | 2,395.01 | 4,000.00 | (1,604.99) | 59.88 % |
| 316000 - Employee/Director Reimb | 1,201.84 | 3,000.00 | (1,798.16) | 40.06 % |
| 317000 - Loss Or Gain On Sale Of Assets | 0.00 | 13,000.00 | (13,000.00) | 0.00 % |
| 318000 - Special Project Income | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| Total Equipment Rent and Misc | 155,472.39 | 345,760.00 | (190,287.61) | 44.97 % |
| Total Income | 4,345,555.03 | 5,884,620.00 | (1,539,064.97) | 73.85 % |
| Expenses | | | | |
| Administration Expenses | | | | |
| Bonds | | | | |
| 410100 - Bonds | 0.00 | 800.00 | (800.00) | 0.00 % |
| Total Bonds | 0.00 | 800.00 | (800.00) | 0.00 % |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 270.00 | 450.00 | (180.00) | 60.00 % |
| 410202 - Dues & Membership - NACD | 1,925.80 | 1,776.00 | 149.80 | 108.43 % |
| 410203 - Dues - NARD | 18,485.22 | 27,846.00 | (9,360.78) | 66.38 % |
| 410204 - Dues - NWRA | 1,950.00 | 1,950.00 | 0.00 | 100.00 % |
| 410205 - Dues & Membership - Other | 1,370.00 | 3,200.00 | (1,830.00) | 42.81 % |
| Total Dues & Membership | 24,001.02 | 35,222.00 | (11,220.98) | 68.14 % |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 325.18 | 10,000.00 | (9,674.82) | 3.25 % |
| 410304 - NRD Union Bank Fees | 328.48 | 600.00 | (271.52) | 54.75 % |
| Total Fees and Licenses | 653.66 | 10,600.00 | (9,946.34) | 6.17 % |
| GIS | | | | |
| 410401 - GIS Activities | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| Total GIS | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| Insurance | | | | |
| 410501 - Insurance-Auto | 6,375.05 | 10,000.00 | (3,624.95) | 63.75 % |
| 410502 - Insurance-Errors & Omissions | 3,072.87 | 4,950.00 | (1,877.13) | 62.08 % |
| 410504 - Insurance-Liability | 14,855.42 | 25,000.00 | (10,144.58) | 59.42 % |
| 410505 - Insurance-Property | 7,040.30 | 12,000.00 | (4,959.70) | 58.67 % |
| Total Insurance | 31,343.64 | 51,950.00 | (20,606.36) | 60.33 % |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 1,500.00 | (1,500.00) | 0.00 % |
| Total Interest Expense | 0.00 | 1,500.00 | (1,500.00) | 0.00 % |
| Legal Notices | | | | |
| 410701 - Legal Notices | 3,432.24 | 6,000.00 | (2,567.76) | 57.20 % |
| Total Legal Notices | 3,432.24 | 6,000.00 | (2,567.76) | 57.20 % |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 3,694.95 | 6,500.00 | (2,805.05) | 56.85 % |
| Total Maintenance Contracts | 3,694.95 | 6,500.00 | (2,805.05) | 56.85 % |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 365.20 | 500.00 | (134.80) | 73.04 % |
| 410902 - Office Supplies & Equip | 2,481.57 | 4,500.00 | (2,018.43) | 55.15 % |
| 410903 - Franklin Supplies | 249.35 | 600.00 | (350.65) | 41.56 % |
| 410904 - Letterhead, Envelopes & Forms | 2,210.42 | 2,000.00 | 210.42 | 110.52 % |
| 410905 - Reference Books | 1,050.07 | 1,500.00 | (449.93) | 70.00 % |
| 410906 - Office Expense - Other | 1,050.66 | 3,000.00 | (1,949.34) | 35.02 % |
| Total Office Supply & Expense | 7,407.27 | 12,100.00 | (4,692.73) | 61.22 % |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 3,000.00 | 5,000.00 | (2,000.00) | 60.00 % |
| 411003 - Computer Repairs & Parts | 616.90 | 1,500.00 | (883.10) | 41.13 % |
| 411004 - Computer Software | 5,022.67 | 6,000.00 | (977.33) | 83.71 % |
| 411005 - Computer Magazines/Video | 0.00 | 100.00 | (100.00) | 0.00 % |
| 411006 - Email | 821.91 | 1,200.00 | (378.09) | 68.49 % |
| 411011 - Computers & Equipment | 4,807.93 | 11,000.00 | (6,192.07) | 43.71 % |
| 411012 - Website Design & Hosting | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Computer Supply & Expense | 14,269.41 | 25,550.00 | (11,280.59) | 55.85 % |
| Postage | | | | |
| 411200 - Postage | 2,546.65 | 4,000.00 | (1,453.35) | 63.67 % |
| Total Postage | 2,546.65 | 4,000.00 | (1,453.35) | 63.67 % |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 52,400.00 | 79,000.00 | (26,600.00) | 66.33 % |

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

| | Year To Date February 29, 2020 Actual | Year Ending June 30, 2020 FY2020 | \$ Difference Annual Budget | Percentage Annual Budget |
|---|---|--|--------------------------------|-----------------------------|
| 411302 - Prof Serv-Annual Audit | 9,200.00 | 10,000.00 | (800.00) | 92.00 % |
| 411304 - Prof Serv-Legal - General | 7,628.50 | 15,000.00 | (7,371.50) | 50.86 % |
| 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 | 14,400.00 | 21,000.00 | (6,600.00) | 68.57 % |
| Total Professional Services | 83,628.50 | 131,000.00 | (47,371.50) | 63.84 % |
| Rent Expense | | | | |
| 411400 - Rent Expense | 720.00 | 1,500.00 | (780.00) | 48.00 % |
| 411401 - NRD Farm | 4,027.34 | 4,500.00 | (472.66) | 89.50 % |
| Total Rent Expense | 4,747.34 | 6,000.00 | (1,252.66) | 79.12 % |
| Support to Organizations | | | | |
| 411501 - Locally Lead Conservation Groups | 0.00 | 500.00 | (500.00) | 0.00 % |
| 411502 - R C & D Organizations | 350.00 | 500.00 | (150.00) | 70.00 % |
| Total Support to Organizations | 350.00 | 1,000.00 | (650.00) | 35.00 % |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 5,317.23 | 9,000.00 | (3,682.77) | 59.08 % |
| 411602 - Local Phone & Internet | 4,015.27 | 6,000.00 | (1,984.73) | 66.92 % |
| 411605 - Director iPad Cell Service | 745.73 | 2,500.00 | (1,754.27) | 29.83 % |
| Total Telephone Expense | 10,078.23 | 17,500.00 | (7,421.77) | 57.59 % |
| Utilities | | | | |
| 411700 - Utilities Expense | 5,516.20 | 8,500.00 | (2,983.80) | 64.90 % |
| Total Utilities | 5,516.20 | 8,500.00 | (2,983.80) | 64.90 % |
| Total Administration Expenses | 191,669.11 | 320,222.00 | (128,552.89) | 59.86 % |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 420104 - Outdoor Classrooms | 18.53 | 2,500.00 | (2,481.47) | 0.74 % |
| 420106 - Miscellaneous Education Expense | 191.95 | 500.00 | (308.05) | 38.39 % |
| 420107 - Water Testing Event | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 420108 - Spring Conservation Sensation | 0.00 | 4,500.00 | (4,500.00) | 0.00 % |
| 420109 - Education Outreach | 786.79 | 2,500.00 | (1,713.21) | 31.47 % |
| Total Education | 997.27 | 12,000.00 | (11,002.73) | 8.31 % |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 4,309.74 | 12,500.00 | (8,190.26) | 34.48 % |
| 420202 - Books And Pamphlets | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420203 - Expositions And Display | 591.11 | 3,500.00 | (2,908.89) | 16.89 % |
| 420205 - Phrography, Cameras, Video | 100.00 | 3,500.00 | (3,400.00) | 2.86 % |
| 420206 - Soil & Water Stewardship Mat. | 0.00 | 250.00 | (250.00) | 0.00 % |
| 420208 - Miscellaneous | 626.08 | 500.00 | 126.08 | 125.22 % |
| 420209 - Ktic Ad | 1,540.00 | 2,500.00 | (960.00) | 61.60 % |
| 420211 - E-Ads | 1,120.00 | 1,700.00 | (580.00) | 65.88 % |
| 420212 - TV Promotion | 1,325.00 | 5,000.00 | (3,675.00) | 26.50 % |
| 420213 - Promotion Videos | 0.00 | 10,000.00 | (10,000.00) | 0.00 % |
| 420214 - Wanahoo Promotional Video | 0.00 | 10,000.00 | (10,000.00) | 0.00 % |
| Total Information | 9,611.93 | 49,950.00 | (40,338.07) | 19.24 % |
| Scholarships and Grants | | | | |
| 420305 - Camp And Workshop Scholarships | 225.00 | 500.00 | (275.00) | 45.00 % |
| 420307 - Shell Crk Watershd Scholarship | 500.00 | 2,500.00 | (2,000.00) | 20.00 % |
| Total Scholarships and Grants | 725.00 | 3,000.00 | (2,275.00) | 24.17 % |
| Other | | | | |
| 420401 - Art Supplies | 0.00 | 150.00 | (150.00) | 0.00 % |
| 420402 - Cooperative Projects/Donations | 300.00 | 500.00 | (200.00) | 60.00 % |
| 420404 - Promotional Materials | 371.26 | 5,000.00 | (4,628.74) | 7.43 % |
| 420405 - Recognition Banquet & Awards | 62.50 | 1,500.00 | (1,437.50) | 4.17 % |
| 420409 - N.American Envirothon | 0.00 | 4,245.00 | (4,245.00) | 0.00 % |
| Total Other | 733.76 | 11,395.00 | (10,661.24) | 6.44 % |
| Total Information & Education Expenses | 12,067.96 | 76,345.00 | (64,277.04) | 15.81 % |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 9,764.83 | 17,000.00 | (7,235.17) | 57.44 % |
| 430102 - Auto & Truck R&M | 2,403.34 | 7,000.00 | (4,596.66) | 34.33 % |
| Total Auto and Truck | 12,168.17 | 24,000.00 | (11,831.83) | 50.70 % |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 659.50 | 3,500.00 | (2,840.50) | 18.84 % |

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

| | Year To Date February 29, 2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|--|---|--------------------------------|-----------------------------|
| 430202 - Office Cleaning | 3,195.00 | 5,000.00 | (1,805.00) | 63.90 % |
| 430203 - Garbage Maintenance | 446.75 | 700.00 | (253.25) | 63.82 % |
| Total Building Maintenance | 4,301.25 | 9,200.00 | (4,898.75) | 46.75 % |
| 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 | 6,986.31 | 8,000.00 | (1,013.69) | 87.33 % |
| 430402 - Equipment Upkeep | 5,178.58 | 14,000.00 | (8,821.42) | 36.99 % |
| 430403 - Operation & Maintenance | 66,176.31 | 75,000.00 | (8,823.69) | 88.24 % |
| 430404 - Tree Supplies | 0.00 | 250.00 | (250.00) | 0.00 % |
| 430406 - Wanahoo Park Operation | 16,546.44 | 100,000.00 | (83,453.56) | 16.55 % |
| 430407 - Monitoring Wanahoo Dam | 8,038.12 | 0.00 | 8,038.12 | 0.00 % |
| 430408 - Wanahoo Rec Mgmt | 34,721.30 | 45,000.00 | (10,278.70) | 77.16 % |
| 430409 - Lake Wanahoo Education Building | 9,380.69 | 0.00 | 9,380.69 | 0.00 % |
| Total Operation and Maintenance | 147,027.75 | 242,250.00 | (95,222.25) | 60.69 % |
| Project Repairs | | | | |
| 430504 - Rawhide Channel Maintenance | 22,721.25 | 175,000.00 | (152,278.75) | 12.98 % |
| Total Project Repairs | 22,721.25 | 175,000.00 | (152,278.75) | 12.98 % |
| Steam Bank Stabilization | | | | |
| 430601 - Stream Bank - Perennial Streams | 0.00 | 20,000.00 | (20,000.00) | 0.00 % |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 0.00 | 100,000.00 | (100,000.00) | 0.00 % |
| Total Steam Bank Stabilization | 0.00 | 120,000.00 | (120,000.00) | 0.00 % |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| Total Wildlife Habitat Programs | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| Other | | | | |
| 430801 - NRCS Flags | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 430802 - Stock For Resale - Trees | 0.00 | 12,000.00 | (12,000.00) | 0.00 % |
| 430803 - Lower Platte Weed Mgmt Area | 30,000.00 | 30,000.00 | 0.00 | 100.00 % |
| 430804 - O&M One-Call Services | 19.88 | 50.00 | (30.12) | 39.76 % |
| 430805 - IceJam Monitoring | 550.55 | 500.00 | 50.55 | 110.11 % |
| Total Other | 30,570.43 | 43,550.00 | (12,979.57) | 70.20 % |
| Total Operation & Maintenance | 220,608.85 | 619,820.00 | (399,211.15) | 35.59 % |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 10,604.72 | 22,000.00 | (11,395.28) | 48.20 % |
| 440102 - Director Mileage Expense | 6,591.93 | 15,000.00 | (8,408.07) | 43.95 % |
| 440104 - Computer Stipend | 840.00 | 1,500.00 | (660.00) | 56.00 % |
| Total Director Expense | 18,036.65 | 38,500.00 | (20,463.35) | 46.85 % |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 14,040.00 | 35,000.00 | (20,960.00) | 40.11 % |
| Total Director Per Diem | 14,040.00 | 35,000.00 | (20,960.00) | 40.11 % |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 12,299.02 | 21,500.00 | (9,200.98) | 57.20 % |
| 440302 - Health Insurance | 199,088.93 | 283,500.00 | (84,411.07) | 70.23 % |
| 440303 - Retirement Benefit - 414H | 39,513.57 | 62,000.00 | (22,486.43) | 63.73 % |
| 440304 - Retirement Benefit - 457 Plan | 0.00 | 6,200.00 | (6,200.00) | 0.00 % |
| 440305 - Tuition Reimbursement | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 440306 - Workmans Comp Benefit | 9,819.64 | 14,000.00 | (4,180.36) | 70.14 % |
| 440307 - Employee Benefits - Other | 578.69 | 2,500.00 | (1,921.31) | 23.15 % |
| 440309 - Flexible Spending Fee | 172.50 | 300.00 | (127.50) | 57.50 % |
| Total Employee Benefits | 261,472.35 | 393,000.00 | (131,527.65) | 66.53 % |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 43,815.64 | 69,972.00 | (26,156.36) | 62.62 % |
| 440402 - Medicare - ER | 10,247.16 | 16,364.00 | (6,116.84) | 62.62 % |
| Total Payroll Taxes | 54,062.80 | 86,336.00 | (32,273.20) | 62.62 % |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 12,819.55 | 35,000.00 | (22,180.45) | 36.63 % |
| 440502 - Personnel Mileage Exp | 1,094.65 | 3,500.00 | (2,405.35) | 31.28 % |
| 440503 - Safety Committee | 1,289.40 | 1,500.00 | (210.60) | 85.96 % |
| 440504 - Personnel Uniform Exp | 1,040.15 | 2,000.00 | (959.85) | 52.01 % |
| 440505 - Personnel Exp-Other | 2,860.25 | 2,700.00 | 160.25 | 105.94 % |
| Total Personnel Expense | 19,104.00 | 44,700.00 | (25,596.00) | 42.74 % |

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

| | Year To Date February 29, 2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|--|---|--------------------------------|-----------------------------|
| Salaries | | | | |
| 440601 - Salaries - Administration | 141,701.42 | 220,328.00 | (78,626.58) | 64.31 % |
| 440602 - Salaries - Clerical | 19,156.97 | 33,002.00 | (13,845.03) | 58.05 % |
| 440603 - Employee Recognition Program | 600.00 | 1,300.00 | (700.00) | 46.15 % |
| 440604 - Salaries - I & E | 43,464.19 | 68,640.00 | (25,175.81) | 63.32 % |
| 440605 - Salaries - Op & Maint | 104,185.45 | 177,265.00 | (73,079.55) | 58.77 % |
| 440606 - NRCS Support | 122,234.82 | 180,000.00 | (57,765.18) | 67.91 % |
| 440607 - Salaries - Projects | 76,323.38 | 101,627.00 | (25,303.62) | 75.10 % |
| 440608 - Salaries - Water | 215,532.78 | 339,582.00 | (124,049.22) | 63.47 % |
| 440611 - Salaries - Rural Water | 0.00 | 29,280.00 | (29,280.00) | 0.00 % |
| 440616 - Lake Wanhoo Park Op. | 45,714.45 | 68,638.00 | (22,923.55) | 66.60 % |
| Total Salaries | 768,913.46 | 1,219,662.00 | (450,748.54) | 63.04 % |
| Total Personnel Expenses | 1,135,629.26 | 1,817,198.00 | (681,568.74) | 62.49 % |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450103 - Emergency Repair | 0.00 | 100,000.00 | (100,000.00) | 0.00 % |
| 450115 - Platte Co-Luchsinger Stabilization | 0.00 | 36,333.00 | (36,333.00) | 0.00 % |
| 450117 - Woodcliff Bank Stabilization | 0.00 | 75,000.00 | (75,000.00) | 0.00 % |
| 450119 - JWMAB Dodge Co | 3,000.00 | 0.00 | 3,000.00 | 0.00 % |
| 450123 - Hazard Mitigation Update | 136,238.40 | 250,855.00 | (114,616.60) | 54.31 % |
| Total Inter-Governmental | 139,238.40 | 462,188.00 | (322,949.60) | 30.13 % |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 0.00 | 500.00 | (500.00) | 0.00 % |
| 450309 - SA No-Till Conf/Shell Creek | 1,200.00 | 2,000.00 | (800.00) | 60.00 % |
| Total Special Projects | 1,200.00 | 2,500.00 | (1,300.00) | 48.00 % |
| Wanhoo | | | | |
| 450505 - Prof Serv-Legal - Wanhoo | 3,022.50 | 10,000.00 | (6,977.50) | 30.23 % |
| 450506 - Lake Level Mgmt Plan | 0.00 | 25,000.00 | (25,000.00) | 0.00 % |
| Total Wanhoo | 3,022.50 | 35,000.00 | (31,977.50) | 8.64 % |
| Platte River Corridor Alliance | | | | |
| 411122 - Water Quality Cost Ed & Outreach | 0.00 | 1,480.00 | (1,480.00) | 0.00 % |
| 411129 - USGS Monitoring at Leshara | 6,562.00 | 0.00 | 6,562.00 | 0.00 % |
| Total Platte River Corridor Alliance | 6,562.00 | 1,480.00 | 5,082.00 | 443.38 % |
| Total Projects Expenses | 150,022.90 | 501,168.00 | (351,145.10) | 29.93 % |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,020.74 | 10,000.00 | (4,979.26) | 50.21 % |
| 460102 - GWMP - Information & Education | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| 460103 - GWMP - Nitrogen Classes | 641.17 | 2,000.00 | (1,358.83) | 32.06 % |
| 460104 - GWMP - Permits | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460111 - Flow Meter Maintenance | 0.00 | 12,500.00 | (12,500.00) | 0.00 % |
| Total Groundwater Management Plan | 5,661.91 | 26,600.00 | (20,938.09) | 21.29 % |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 13,985.41 | 12,500.00 | 1,485.41 | 111.88 % |
| 460203 - GW Levels | 306.06 | 1,000.00 | (693.94) | 30.61 % |
| 460204 - GW Quality Program | 11,349.65 | 15,000.00 | (3,650.35) | 75.66 % |
| 460205 - Mead - NOP | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460206 - Monitoring Wells | 10,372.21 | 7,500.00 | 2,872.21 | 138.30 % |
| 460212 - GW Monitoring Equip SQS#2 | 480.70 | 1,000.00 | (519.30) | 48.07 % |
| Total Groundwater Programs | 36,494.03 | 37,250.00 | (755.97) | 97.97 % |
| Regulatory | | | | |
| 460301 - Chemigation | 94.22 | 1,000.00 | (905.78) | 9.42 % |
| 460302 - Irrigation Runoff | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Regulatory | 94.22 | 1,750.00 | (1,655.78) | 5.38 % |
| Surface Water Programs | | | | |
| 460403 - Stream Flow | 17,109.12 | 26,000.00 | (8,890.88) | 65.80 % |
| 460405 - NE - Rain Network | 0.00 | 250.00 | (250.00) | 0.00 % |
| Total Surface Water Programs | 17,109.12 | 26,250.00 | (9,140.88) | 65.18 % |
| Special Projects | | | | |
| 460503 - Special Projects - Other | 75.29 | 0.00 | 75.29 | 0.00 % |
| 460504 - ENWRA | 22,266.67 | 35,000.00 | (12,733.33) | 63.62 % |
| 460512 - SQS AEM Flights | 150,000.00 | 150,000.00 | 0.00 | 100.00 % |
| 460520 - NET Grant | 30,696.79 | 87,000.00 | (56,303.21) | 35.28 % |
| 460521 - Lower Platte Consortium | 0.00 | 250.00 | (250.00) | 0.00 % |

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

| | Year To Date February 29, 2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---------------------------------------|--|---|--------------------------------|-----------------------------|
| Total Special Projects | 203,038.75 | 272,250.00 | (69,211.25) | 74.58 % |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 14,852.94 | 18,000.00 | (3,147.06) | 82.52 % |
| 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 | 50,000.00 | (50,000.00) | 0.00 % |
| 450211 - Trees | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 450805 - Shell Creek Phase I (New) | 13,881.71 | 150,000.00 | (136,118.29) | 9.25 % |
| 450807 - Wahoo Creek Phase II | 21,489.00 | 150,000.00 | (128,511.00) | 14.33 % |
| 450808 - Mike Chvatal Dam | 0.00 | 22,000.00 | (22,000.00) | 0.00 % |
| 450809 - Sand Creek Dams-Conservation | 0.00 | 50,000.00 | (50,000.00) | 0.00 % |
| Total Land Treatment | 50,223.65 | 468,000.00 | (417,776.35) | 10.73 % |
| Total Water Expenses | 312,621.68 | 832,100.00 | (519,478.32) | 37.57 % |
| Total Expenses | 2,022,619.76 | 4,166,853.00 | (2,144,233.24) | 48.54 % |
| Total Change in Net Position | 2,322,935.27 | 1,717,767.00 | 605,168.27 | 135.23 % |

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

| | Year To Date 02/29/2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Rural Water Income | | | | |
| 304240 - Water Sales | 21,872.20 | 38,018.00 | (16,145.80) | 57.53 % |
| 304261 - Other Revenue | 16.38 | 0.00 | 16.38 | 0.00 % |
| Total Rural Water Income | 21,888.58 | 38,018.00 | (16,129.42) | 57.57 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 13,245.64 | 28,000.00 | (14,754.36) | 47.31 % |
| 570204 - Testing | 724.00 | 700.00 | 24.00 | 103.43 % |
| 570206 - Repair | 104.92 | 1,000.00 | (895.08) | 10.49 % |
| 570207 - Other Expenses | 13.20 | 700.00 | (686.80) | 1.89 % |
| 570208 - Lpnnrd Adm. Fee | 1,093.62 | 2,200.00 | (1,106.38) | 49.71 % |
| 570210 - Health/Life/Vision/LTD - ER | 780.98 | 2,900.00 | (2,119.02) | 26.93 % |
| 570211 - Dental - ER | 156.88 | 300.00 | (143.12) | 52.29 % |
| 570212 - 414H ER Contributions | 444.21 | 200.00 | 244.21 | 222.11 % |
| 570215 - ER Social Security Tax | 625.53 | 700.00 | (74.47) | 89.36 % |
| 570216 - ER Medicare Tax | 146.28 | 200.00 | (53.72) | 73.14 % |
| 570217 - Salaries | 4,786.16 | 9,000.00 | (4,213.84) | 53.18 % |
| 570219 - Fees And Licenses | 257.84 | 500.00 | (242.16) | 51.57 % |
| 570220 - Rural Water One-Call | 6.88 | 50.00 | (43.12) | 13.76 % |
| 570221 - Rural Water Hand Tools & Supplies | 15.19 | 250.00 | (234.81) | 6.08 % |
| 570222 - RW Dues And Memberships | 40.00 | 100.00 | (60.00) | 40.00 % |
| 570223 - Rural Water Gasoline | 366.12 | 700.00 | (333.88) | 52.30 % |
| 570224 - Rural Water Personnel Meeting | 0.00 | 400.00 | (400.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 512.25 | 900.00 | (387.75) | 56.92 % |
| Total Rural Water District Expenses | 23,319.70 | 48,800.00 | (25,480.30) | 47.79 % |
| Total Change in Net Position | (1,431.12) | (10,782.00) | 9,350.88 | 13.27 % |

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

| | Year To Date 02/29/2020 <small>Actual</small> | Year Ending June 30, 2020 <small>FY2020</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|---|---|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Rural Water Income | | | | |
| 304240 - Water Sales | 26,026.63 | 35,581.00 | (9,554.37) | 73.15 % |
| 304275 - Colon Hook Up Fees | 3,000.00 | 0.00 | 3,000.00 | 0.00 % |
| 304295 - Colon Sewer Fees | 17,604.00 | 26,200.00 | (8,596.00) | 67.19 % |
| 304261 - Other Revenue | 1,358.71 | 0.00 | 1,358.71 | 0.00 % |
| Total Rural Water Income | 47,989.34 | 61,781.00 | (13,791.66) | 77.68 % |
| Investment Income | | | | |
| 304350 - Colon RW Interest - NPAIT | 83.12 | 0.00 | 83.12 | 0.00 % |
| Total Investment Income | 83.12 | 0.00 | 83.12 | 0.00 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 8,111.96 | 8,000.00 | 111.96 | 101.40 % |
| 570204 - Testing | 109.00 | 560.00 | (451.00) | 19.46 % |
| 570206 - Repair | 1,587.39 | 2,000.00 | (412.61) | 79.37 % |
| 570207 - Other Expenses | 619.79 | 1,000.00 | (380.21) | 61.98 % |
| 570208 - Lpnnrd Adm. Fee | 1,301.39 | 1,860.00 | (558.61) | 69.97 % |
| 570210 - Health/Life/Vision/LTD - ER | 1,171.64 | 4,350.00 | (3,178.36) | 26.93 % |
| 570211 - Dental - ER | 235.44 | 450.00 | (214.56) | 52.32 % |
| 570212 - 414H ER Contributions | 666.37 | 1,000.00 | (333.63) | 66.64 % |
| 570215 - ER Social Security Tax | 688.97 | 1,100.00 | (411.03) | 62.63 % |
| 570216 - ER Medicare Tax | 161.16 | 300.00 | (138.84) | 53.72 % |
| 570217 - Salaries | 11,205.07 | 16,000.00 | (4,794.93) | 70.03 % |
| 570219 - Fees And Licenses | 386.83 | 500.00 | (113.17) | 77.37 % |
| 570220 - Rural Water One-Call | 38.91 | 75.00 | (36.09) | 51.88 % |
| 570221 - Rural Water Hand Tools & Supplies | 22.79 | 250.00 | (227.21) | 9.12 % |
| 570222 - RW Dues And Memberships | 60.00 | 100.00 | (40.00) | 60.00 % |
| 570223 - Rural Water Gasoline | 509.02 | 700.00 | (190.98) | 72.72 % |
| 570224 - Rural Water Personnel Meeting | 0.00 | 500.00 | (500.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 768.39 | 1,200.00 | (431.61) | 64.03 % |
| 570308 - Colon Meter House Expense | 795.01 | 1,200.00 | (404.99) | 66.25 % |
| 570309 - Colon Sewer Collections | 17,604.00 | 26,200.00 | (8,596.00) | 67.19 % |
| Total Rural Water District Expenses | 46,043.13 | 67,345.00 | (21,301.87) | 68.37 % |
| Interest Expense | | | | |
| 410600 - Interest Expense | 921.11 | 1,476.18 | (555.07) | 62.40 % |
| Total Interest Expense | 921.11 | 1,476.18 | (555.07) | 62.40 % |
| Total Change in Net Position | 1,108.22 | (7,040.18) | 8,148.40 | (15.74) % |

Lower Platte North NRD

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

| | <u>Year To Date</u> <i>2/29/2020</i> <i>Actual</i> | <u>Year Ending</u> <i>6/30/2020</i> <i>Budget</i> | <u>\$ Difference</u> <u>Annual Budget</u> | <u>Percentage</u> <u>Annual Budget</u> |
|--|--|---|--|---|
| Capital Improvements - Real Property | | | | |
| Sand Creek Recreation | 0.00 | 75,000.00 | (75,000.00) | 0.00% |
| Wahoo Creek | 133,000.70 | 1,478,707.00 | (1,345,706.30) | 8.99% |
| Western Sarpy/Clear Creek | 117,133.33 | 100,000.00 | 17,133.33 | 117.13% |
| Rawhide Project | 0.00 | 400,000.00 | (400,000.00) | 0.00% |
| Water Department | 1,209.97 | 10,000.00 | (8,790.03) | 12.10% |
| Shell Creek | 0.00 | 200,000.00 | (200,000.00) | 0.00% |
| Buildings | 172,728.71 | 200,000.00 | (27,271.29) | 86.36% |
| Total Capital Improvements - Real Property | <u>424,072.71</u> | <u>2,463,707.00</u> | <u>(2,039,634.29)</u> | <u>17.21%</u> |
| Capital Outlay | | | | |
| Machinery and Equipment | 10,580.00 | 129,800.00 | (119,220.00) | 8.15% |
| Auto and Trucks | 0.00 | 34,000.00 | (34,000.00) | 0.00% |
| Office Equipment | 0.00 | 65,000.00 | (65,000.00) | 0.00% |
| Total Capital Outlay | <u>10,580.00</u> | <u>228,800.00</u> | <u>(218,220.00)</u> | <u>4.62%</u> |
| Debt Service Payments | | | | |
| Principal Payments on Colon RW | 1,907.36 | 1,878.82 | 28.54 | 101.52% |
| Total Debt Service Payments | <u>1,907.36</u> | <u>1,878.82</u> | <u>28.54</u> | <u>101.52%</u> |
| Grand Total All Expenses w/o Depreciation | <u><u>2,529,463.77</u></u> | <u><u>6,978,860.00</u></u> | <u><u>(4,449,396.23)</u></u> | <u><u>36.24%</u></u> |

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 2/29/20 to 3/6/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|--------------------|---------------------|------------|-------------|---|-------|--------|------------|
| Sat | 2/29 | | | | | | | | |
| Sun | 3/1 | | | | | | | | |
| Mon | 3/2 | 7:30 am 1:30 pm | 12:45 pm 5:00 pm | 8.75 | | Mail, Wahoo Creek, Time sheets Leadership team meeting, District Mgt. Wahoo 150 meeting | | | |
| Tues | 3/3 | 7:30 am 1:30 pm | 12:30 pm 3:30 pm | 7.00 | | Wanahoo Rec. season planning, Wanahoo Education Building, Clear Creek Levee, Personnel | | | |
| Wed | 3/4 | 7:30 am 1:30 pm | 12:45 pm 3:00 pm | 6.75 | | Mail, Personnel, JEO - Schuyler water issues Wahoo Creek Watershed, JEO - Platte Valley District Wanahoo cabin planning meet with Union Bank staff | | | |
| Thurs | 3/5 | 7:30 am 1:45 pm | 12:45 pm 4:45 pm | 8.25 | | I&E planning, FYRA meeting - Wanahoo Stilling basin Wahoo Creek, District Mgt, e-mails and mail catch-up | | | |
| Fri | 3/6 | 7:30 am 1:30 pm | 12:45 pm 4:30 pm | 8.25 | | Board meeting prep. Clear Creek, I&E | | | |
| Week #1 Totals | | | | 39 | 0 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager [Signature] Assistant Manager [Signature] Treasurer _____

Date _____ Date 3/6/20 Date 3/19/20 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

3/6/20
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/7/20 to 3/13/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|-------------------------------|--------------------------------|------------|-------------|---|-------|--------|------------|
| Sat | 3/7 | | | | | | | | |
| Sun | 3/8 | | | | | | | | |
| Mon | 3/9 | 7:30 am 1:00 pm | 12:30 pm 5:45 pm | 9.75 | | Board meeting prep, Leadership Team meeting, Shonka - Solar @ Wanahoo Building Board meeting, Meet with Kelly T. - Fremont presentation, board follow-up | | | |
| Tues | 3/10 | 7:30 am 1:45 pm | 12:45 pm 5:15 pm | 8.75 | | Staff Meeting, Board meeting follow-up, Fremont Contractors presentation, I&E brochures - Wanahoo, NARD, | | | |
| Wed | 3/11 | 7:45 am 1:30 pm 4:45 pm | 12:45 pm 3:30 pm 7:00 pm | 9.25 | | Wanahoo building floor, Recreation season planning, I&E planning, Clear Creek Levee, Fremont Contractor's presentation | | | |
| Thurs | 3/12 | 7:45 am 1:45 pm | 1:00 pm 5:15 pm | 8.75 | | District Mgt. Wahoo Creek, staff planning | | | |
| Fri | 3/13 | 8:00 am 2:00 pm | 1:30 pm 3:30 pm | 7.00 | | Staff work schedule, Staff meeting - new schedule plans, Wanahoo building cleaning, mail, e-mail catch-up | | | |
| Week #2 Totals | | | | 43.5 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 39 | 0 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 82.5 | 0 | | 0 | \$0.00 | \$0.00 |

80 Hrs

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|--------------|------------------|------------------------|----------------------|-----------------------|
| Annual Leave | 240.00 | 8.00 | 0.00 | 248.00 248 |
| Sick Leave | 524.75 | 4.00 | 0.00 | 528.75 |

RESET FORM

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

| # | Program Areas | Hours |
|----|----------------------------|-------|
| 11 | Administration | 28.00 |
| 14 | District Management | 38.00 |
| 15 | Personnel | 6.00 |
| 31 | I&E Administration | 3.00 |
| 41 | O&M Administration | 3.00 |
| 51 | Projects Administration | |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | 2.00 |
| | | |
| | A.L. | |
| | S.L. | |
| | Holiday | |
| | Other | |

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/14/20 to 3/20/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|--------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 3/14 | | | | | | | | |
| Sun | 3/15 | | | | | | | | |
| Mon | 3/16 | 7:30 am 1:45 pm | 12:45 pm 4:45 pm | 8.25 | | District Mgt. Press Release - Wanahoo, Time Sheets, mail | | | |
| Tues | 3/17 | 7:30 am | 4:45 pm | 9.25 | | Personnel, logistics for remote meetings, Wanahoo restroom closure, shelter notices | | | |
| Wed | 3/18 | 7:30 am 2:30 pm | 12:30 pm 5:30 pm | 8.00 | | Remote meetings investigations, Neil - Phoenix, Wahoo Creek | | | |
| Thurs | 3/19 | | | | 8.00 | Work from home Conf. calls w/staff 10:00 & 2:00 Zoom video conf. research Tele-conf. set-up, Diode tech | | | |
| Fri | 3/20 | | | | 8.00 | Work from home Clear Creek, Wahoo Creek - NRCS Conf. Calls w/Staff Wanahoo Cabins planning | | | |
| Week #1 Totals | | | | 25.5 | 16 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 4/1/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

4/1/20
 Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/21/20 to 3/27/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|--------------------|---------------------|------------|-------------|--|----------|---------------|---------------|
| Sat | 3/21 | | | | | | | | |
| Sun | 3/22 | | | | | | | | |
| Mon | 3/23 | | | | 8.00 | Work from home Communication with Tom - Wahoo Creek Planning - Office front doors closed to Public | | | |
| Tues | 3/24 | 7:30 am 1:30 pm | 12:45 pm 5:00 pm | 8.75 | | District Mgt. - Office procedure Clear Creek Levee calls - USACE, Wanahoo cabins - planning | | | |
| Wed | 3/25 | 7:30 am 1:45 pm | 1:00 pm 5:00 pm | 8.75 | | COVID-19 - Office procedures, Diode Technologies - conference calling feature, District Mgt. Committee meeting planning, e-mails and mail | | | |
| Thurs | 3/26 | 7:30 am 1:45 pm | 1:15 pm 5:00 pm | 9.00 | | Testing - Conf. Calling features, Committee agendas, Thomas Lakes / Clear Creek Levee information, I&E meeting - Lacey - Promotions | | | |
| Fri | 3/27 | | | | 8.00 | Work from home, E-mails, Wahoo Creek, Test Conf. Calls Communication with Directors & Staff - Conf. Calls | | | |
| Week #2 Totals | | | | 26.5 | 16 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 25.5 | 16 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 52 | 32 | | 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 | 528.75 | 4.00 | 0.00 | 532.75 |

RESET FORM

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

| # | Program Areas | Hours |
|----|----------------------------|-------|
| 11 | Administration | 37.00 |
| 14 | District Management | 32.00 |
| 15 | Personnel | 5.00 |
| 31 | I&E Administration | 4.00 |
| 41 | O&M Administration | |
| 51 | Projects Administration | 2.00 |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| | | |
| | A.L. | |
| | S.L. | |
| | Holiday | |
| | Other | |

Total: 80