

Executive Committee Meeting
Thursday, July 2, 2020 10:00 AM
Lower Platte North NRD Office
P.O. Box 126

1. UNFINISHED BUSINESS

A. Off Site Water Table Concerns Near Sand Creek

I will hand out a letter from our LARM attorneys regarding the potential litigation with Stoeber and Harding.

2. MEETINGS

A. Pending

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

I have placed Director Absence request in each director box.

B. Monthly Education Program

With our first meeting back from our Zoom meetings is there any interested in having an educational program?

4. EQUIPMENT

5. PERSONNEL

Personnel Sub-Committee meeting

A. Personnel Sub-Committee Meeting

I would like to schedule a personnel sub-committee meeting prior to our next board meeting. The meeting would be limited to reviewing General Manager evaluations and staff evaluations/salary adjustments.

The Personnel Sub-Committee will meet Monday, July 13th at 5:00 p.m.

B. Staff Evaluations and Reviews

All annual staff evaluations and reviews have been conducted. As in the past two years, a dollar amount increase, not a percentage increase will be given to staff dependent on the outcome of their evaluation and will be staff-wide, regardless of position. The 2021 annual salary rate increases will be as follows:

Unsatisfactory or Needs Improvement - No salary increase

Fully Satisfactory - \$ 1,000

Commendable - \$ 1,250

Outstanding - \$ 1,500

6. FINANCE

A. Approval of Financial Reports

Attached are the May Financial Statements. Grant will be available for a conference call today.

B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

C. Accounts over 90 Days

D. Budget Workshop

If we plan to have a budget workshop we need to set the date and time. We normally hold it before the August Board Meeting.

E. Budget Hearing and Levy Hearing

We normally hold our budget hearing one hour prior to our August Board Meeting and our levy hearing one hour prior to our September Board Meeting.

F. Preliminary '21 LPNNRD Draft Budget

At the July board meeting I will be sharing the initial '21 draft budget. This year we will be using a new budget format which will allow us to budget and track our fiscal year expenses in the same format as we see each month in our financial statements.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

May 31, 2020

ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of May 31, 2020, and the related Statements of Activities for the month and eleven 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

June 30, 2020

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2020	Rural Water-Bruno As of 05/31/2020	Rural Water-Colon As of 05/31/2020	All Districts As of 05/31/2020
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	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	151,392.01	0.00	0.00	151,392.01
103000 - Cash - County Treasurer	279,196.60	0.00	0.00	279,196.60
104000 - Cash - Education Building Res.	5,100.00	0.00	0.00	5,100.00
111100 - Investments - NRD - NPAIT	2,322.32	0.00	0.00	2,322.32
111105 - Union Bank STFIT	2,944,262.42	0.00	0.00	2,944,262.42
Total Cash and Cash Equivalents	3,382,823.35	60.00	90.00	3,382,973.35
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	742,370.88	2,752.05	7,753.69	752,876.62
105060 - Due from Bruno Water Fund	210,028.69	0.00	0.00	210,028.69
105070 - Due from Colon Water Fund	60,315.68	0.00	0.00	60,315.68
109000 - Taxes Receivable	1,290,876.42	0.00	0.00	1,290,876.42
Total Accounts Receivable	2,303,591.67	2,752.05	7,753.69	2,314,097.41
Total Accounts Receivable, Net	2,303,591.67	2,752.05	7,753.69	2,314,097.41
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	51,189.77	0.00	0.00	51,189.77
Total Prepaid Expenses	51,189.77	0.00	0.00	51,189.77
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	84,620.69	0.00	0.00	84,620.69
111250 - Investments - Alliance GIS Project	7,552.28	0.00	0.00	7,552.28
111450 - Investments - Elkhorn River Breakout	135,505.87	0.00	0.00	135,505.87
111550 - Investments - Elkhorn Breakout	2,689.98	0.00	0.00	2,689.98
111600 - Investments - Wanahoo SRA	150,190.24	0.00	0.00	150,190.24
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,137.22	8,137.22
Total Other Current Assets	380,559.06	0.00	8,137.22	388,696.28
Total Current Assets	6,118,163.85	9,668.64	26,265.79	6,154,098.28
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	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,790,148.77	0.00	0.00	24,790,148.77
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,032,875.04	0.00	0.00	1,032,875.04
165000 - Machinery & Equipment	207,844.96	0.00	0.00	207,844.96
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

**HBE LLP
PRELIMINARY COPY
FOR DISCUSSION PURPOSES ONLY**

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2020	Rural Water-Bruno As of 05/31/2020	Rural Water-Colon As of 05/31/2020	All Districts As of 05/31/2020
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	284,700.00	0.00	0.00	284,700.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
Total Fixed Assets	37,543,065.11	744,154.49	1,210,282.00	39,497,501.60
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	600.04	600.04
162900 - Accum Depr - Infra. & Land Imp.	3,050,590.86	0.00	0.00	3,050,590.86
164000 - Accum Depr - Buildings	445,958.47	0.00	0.00	445,958.47
165700 - Accum Depr - Water Line	0.00	119,364.97	218,188.65	337,553.62
166000 - Accum Depr - Machinery & Equipment	468,086.09	12,053.57	18,080.33	498,219.99
168000 - Accum Depr - Auto & Truck	205,910.87	0.00	0.00	205,910.87
169550 - Accum Depr - Master DB Water	32,034.76	0.00	0.00	32,034.76
170000 - Accum Depr - Office Equipment	82,125.51	0.00	0.00	82,125.51
Total Accumulated Depreciation	4,284,706.56	131,418.54	236,869.02	4,652,994.12
Total Property and Equipment	33,258,358.55	612,735.95	973,412.98	34,844,507.48
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	\$ 44,916,284.81	\$ 622,404.59	\$ 999,678.77	\$ 46,538,368.17
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	464,252.37	428.99	2,745.03	467,426.39
201100 - Sewer Collections Payable	0.00	0.00	4,752.00	4,752.00
202060 - Due to General Fund	0.00	210,028.69	60,315.68	270,344.37
Total Accounts Payable	464,252.37	210,457.68	67,812.71	742,522.76
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	929.04	929.04
206001 - Accrued Compensated Absences	173,713.75	1,057.82	1,569.30	176,340.87
207305 - Lodging Tax Czechland	43.60	0.00	0.00	43.60
207306 - Sales Tax Payable Wanahoo	1,744.64	0.00	0.00	1,744.64
207307 - Lodging Tax Wanahoo	1,586.03	0.00	0.00	1,586.03
Total Accrued Liabilities	177,088.02	1,057.82	2,498.34	180,644.18
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,100.00	2,500.00
204500 - Deferred Income	36,907.46	0.00	0.00	36,907.46
204600 - Education Building Deposits	5,100.00	0.00	0.00	5,100.00
207300 - Sales Tax Payable	224.23	85.11	172.61	481.95
207304 - Sales Tax Payable Czechland	45.98	0.00	0.00	45.98
231000 - Permits Liability - DEQ	432.00	0.00	0.00	432.00
231100 - Permits Liability - G&P	273.00	0.00	0.00	273.00
Total Other Current Liabilities	42,982.67	485.11	2,272.61	45,740.39
Total Current Liabilities	684,323.06	212,000.61	72,583.66	968,907.33
Long Term Liabilities				
Note Payable - Long Term				

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 05/31/2020	Rural Water-Bruno As of 05/31/2020	Rural Water-Colon As of 05/31/2020	All Districts As of 05/31/2020
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
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	5,378,395.14	212,000.61	104,738.47	5,695,134.22
Fund Balances				
Net Assets	38,307,424.74	417,394.45	908,374.00	39,633,193.19
Change in Net Position	1,230,464.93	(6,990.47)	(13,433.70)	1,210,040.76
Total Fund Balances	39,537,889.67	410,403.98	894,940.30	40,843,233.95
Total Liabilities and Fund Balance	\$ 44,916,284.81	\$ 622,404.59	\$ 999,678.77	\$ 46,538,368.17

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

	Natural Resources District Month Ending 05/31/2020	Rural Water-Bruno Month Ending 05/31/2020	Rural Water-Colon Month Ending 05/31/2020	All Districts Month Ending 05/31/2020
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	14,335.25	0.00	0.00	14,335.25
303250 - Water Smart Grant	45,987.73	0.00	0.00	45,987.73
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	15,480.09	0.00	0.00	15,480.09
303961 - FEMA - Flood Funds	188,114.98	0.00	0.00	188,114.98
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	\$ 263,918.05	\$ 0.00	\$ 0.00	\$ 263,918.05
State Income				
301320 - Water Department - NET	1,651.34	0.00	0.00	1,651.34
301800 - State Grant - Whip/Ne Wild	3,820.00	0.00	0.00	3,820.00
304100 - Lake Wanahoo - Other	25.00	0.00	0.00	25.00
Total State Income	5,496.34	0.00	0.00	5,496.34
Local Income				
304105 - Education Building Rent	60.00	0.00	0.00	60.00
304112 - Dirt Sales - Wanahoo	680.55	0.00	0.00	680.55
Total Local Income	740.55	0.00	0.00	740.55
Rural Water Income				
304240 - Water Sales	0.00	3,123.95	3,758.45	6,882.40
304295 - Colon Sewer Fees	0.00	0.00	2,196.00	2,196.00
304261 - Other Revenue	0.00	2.63	96.64	99.27
Total Rural Water Income	0.00	3,126.58	6,051.09	9,177.67
Property Tax Income				
305100 - General Fund Property Taxes-Boone	7.87	0.00	0.00	7.87
305200 - General Fund Property Taxes-Butler	67.59	0.00	0.00	67.59
305300 - General Fund Property Taxes-Colfax	26.60	0.00	0.00	26.60
305400 - General Fund Property Taxes-Dodge	95.52	0.00	0.00	95.52
305500 - General Fund Property Taxes-Madison	0.83	0.00	0.00	0.83
305600 - General Fund Property Taxes-Platte	35.80	0.00	0.00	35.80
305700 - General Fund Property Taxes-Saunders	105.82	0.00	0.00	105.82
Total Property Tax Income	340.03	0.00	0.00	340.03
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.62	0.00	0.00	0.62
311400 - Interest-NPAIT Wanahoo SRA	32.42	0.00	0.00	32.42
311450 - Interest Income-Elkhorn IPA	177.30	0.00	0.00	177.30
311500 - Interest - NPAIT NRD	0.57	0.00	0.00	0.57
311600 - Interest - STFIT NRD	511.51	0.00	0.00	511.51
304350 - Colon RW Interest - NPAIT	0.00	0.00	1.74	1.74
Total Investment Income	722.42	0.00	1.74	724.16
Equipment Rent and Misc				
309100 - Sales - Trees	2,978.00	0.00	0.00	2,978.00
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309600 - Game & Park Permit Sales	25.00	0.00	0.00	25.00
310000 - Chemigation Permits	6,254.00	0.00	0.00	6,254.00
310100 - Check Valve Sales	69.78	0.00	0.00	69.78
310200 - Czechland Camping Fees	4,072.00	0.00	0.00	4,072.00
310201 - Wanahoo Park Permits	34,419.05	0.00	0.00	34,419.05
310202 - Lake Wanahoo Camping	29,202.83	0.00	0.00	29,202.83
313000 - Miscellaneous Income	1,241.94	0.00	0.00	1,241.94
315000 - RWD Administrative Fees	344.12	0.00	0.00	344.12
316000 - Employee/Director Reimb	183.95	0.00	0.00	183.95
318000 - Special Project Income	530.00	0.00	0.00	530.00
319000 - Families First Relief Credits	863.93	0.00	0.00	863.93
Total Equipment Rent and Misc	80,309.60	0.00	0.00	80,309.60
Total Income	351,526.99	3,126.58	6,052.83	360,706.40

Expenses
Administration Expenses

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

	Natural Resources District Month Ending 05/31/2020	Rural Water-Bruno Month Ending 05/31/2020	Rural Water-Colon Month Ending 05/31/2020	All Districts Month Ending 05/31/2020
Dues & Membership				
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00
410205 - Dues & Membership - Other	100.00	0.00	0.00	100.00
Total Dues & Membership	2,422.00	0.00	0.00	2,422.00
Fees and Licenses				
410304 - NRD Union Bank Fees	34.00	0.00	0.00	34.00
Total Fees and Licenses	34.00	0.00	0.00	34.00
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
Maintenance Contracts				
410800 - Maintenance Contracts	369.56	0.00	0.00	369.56
Total Maintenance Contracts	369.56	0.00	0.00	369.56
Office Supply & Expense				
410902 - Office Supplies & Equip	43.15	0.00	0.00	43.15
410903 - Franklin Supplies	81.36	0.00	0.00	81.36
410906 - Office Expense - Other	103.37	0.00	0.00	103.37
Total Office Supply & Expense	227.88	0.00	0.00	227.88
Computer Supply & Expense				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	(2,325.06)	0.00	0.00	(2,325.06)
411006 - Email	126.00	0.00	0.00	126.00
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	(1,524.06)	0.00	0.00	(1,524.06)
Postage				
411200 - Postage	1,063.50	0.00	0.00	1,063.50
Total Postage	1,063.50	0.00	0.00	1,063.50
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	8,350.00	0.00	0.00	8,350.00
Telephone Expense				
411601 - Telephone - Cellular	780.78	0.00	0.00	780.78
411602 - Local Phone & Internet	646.09	0.00	0.00	646.09
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
Total Telephone Expense	1,512.49	0.00	0.00	1,512.49
Utilities				
411700 - Utilities Expense	418.36	0.00	0.00	418.36
Total Utilities	418.36	0.00	0.00	418.36
Total Administration Expenses	17,127.57	0.00	116.13	17,243.70
Information & Education Expenses				
Information				
420205 - Phrography, Cameras, Video	1,980.00	0.00	0.00	1,980.00
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
420213 - Promotion Videos	10,000.00	0.00	0.00	10,000.00
420214 - Wanahoo Promotional Video	950.00	0.00	0.00	950.00
Total Information	13,271.50	0.00	0.00	13,271.50
Scholarships and Grants				
420307 - Shell Crk Watershd Scholarship	1,500.00	0.00	0.00	1,500.00
Total Scholarships and Grants	1,500.00	0.00	0.00	1,500.00
Other				
420404 - Promotional Materials	352.35	0.00	0.00	352.35
420408 - Platte River time Lapse	45.24	0.00	0.00	45.24
Total Other	397.59	0.00	0.00	397.59
Total Information & Education Expenses	15,169.09	0.00	0.00	15,169.09
Operation & Maintenance				
Auto and Truck				

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

	Natural Resources District Month Ending 05/31/2020	Rural Water-Bruno Month Ending 05/31/2020	Rural Water-Colon Month Ending 05/31/2020	All Districts Month Ending 05/31/2020
430101 - Auto & Truck Gas	882.65	0.00	0.00	882.65
430102 - Auto & Truck R&M	7.51	0.00	0.00	7.51
Total Auto and Truck	890.16	0.00	0.00	890.16
Building Maintenance				
430201 - Bldg Maintenance	36.64	0.00	0.00	36.64
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
Total Building Maintenance	501.64	0.00	0.00	501.64
Operation and Maintenance				
430401 - Czechland & Homestead	391.58	0.00	0.00	391.58
430402 - Equipment Upkeep	481.98	0.00	0.00	481.98
430403 - Operation & Maintenance	373.72	0.00	0.00	373.72
430406 - Wanahoo Park Operation	61,380.05	0.00	0.00	61,380.05
430408 - Wanahoo Rec Mgmt	5,715.09	0.00	0.00	5,715.09
430409 - Lake Wanahoo Education Building	128.42	0.00	0.00	128.42
Total Operation and Maintenance	68,470.84	0.00	0.00	68,470.84
Project Repairs				
430504 - Rawhide Channel Maintenance	194,760.47	0.00	0.00	194,760.47
Total Project Repairs	194,760.47	0.00	0.00	194,760.47
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				
430802 - Stock For Resale - Trees	4,482.36	0.00	0.00	4,482.36
430804 - O&M One-Call Services	2.63	0.00	0.00	2.63
430805 - IceJam Monitoring	2,181.00	0.00	0.00	2,181.00
Total Other	6,665.99	0.00	0.00	6,665.99
Total Operation & Maintenance	275,109.10	0.00	0.00	275,109.10
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	161.25	0.00	0.00	161.25
Total Director Expense	161.25	0.00	0.00	161.25
Employee Benefits				
440301 - Dental Insurance	1,765.86	0.00	0.00	1,765.86
440302 - Health Insurance	22,516.10	0.00	0.00	22,516.10
440303 - Retirement Benefit - 414H	6,736.59	0.00	0.00	6,736.59
440304 - Retirement Benefit - 457 Plan	703.74	0.00	0.00	703.74
440306 - Workmans Comp Benefit	9,041.05	0.00	0.00	9,041.05
440307 - Employee Benefits - Other	(150.20)	0.00	0.00	(150.20)
440309 - Flexible Spending Fee	18.75	0.00	0.00	18.75
Total Employee Benefits	40,631.89	0.00	0.00	40,631.89
Payroll Taxes				
440401 - FICA - ER	8,116.36	0.00	0.00	8,116.36
440402 - Medicare - ER	1,904.23	0.00	0.00	1,904.23
Total Payroll Taxes	10,020.59	0.00	0.00	10,020.59
Personnel Expense				
440501 - Personnel Meeting Exp	512.30	0.00	0.00	512.30
440504 - Personnel Uniform Exp	186.00	0.00	0.00	186.00
Total Personnel Expense	698.30	0.00	0.00	698.30
Salaries				
440601 - Salaries - Administration	25,829.19	0.00	0.00	25,829.19
440602 - Salaries - Clerical	3,803.12	0.00	0.00	3,803.12
440604 - Salaries - I & E	5,780.44	0.00	0.00	5,780.44
440605 - Salaries - Op & Maint	21,114.15	0.00	0.00	21,114.15
440606 - NRCS Support	18,247.34	0.00	0.00	18,247.34
440607 - Salaries - Projects	13,935.18	0.00	0.00	13,935.18
440608 - Salaries - Water	39,086.56	0.00	0.00	39,086.56
440616 - Lake Wanahoo Park Op.	13,316.80	0.00	0.00	13,316.80
Total Salaries	141,112.78	0.00	0.00	141,112.78
Total Personnel Expenses	192,624.81	0.00	0.00	192,624.81
Projects Expenses				
Inter-Governmental				
450123 - Hazard Mitigation Update	16,208.84	0.00	0.00	16,208.84
Total Inter-Governmental	16,208.84	0.00	0.00	16,208.84

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

	Natural Resources District Month Ending 05/31/2020	Rural Water-Bruno Month Ending 05/31/2020	Rural Water-Colon Month Ending 05/31/2020	All Districts Month Ending 05/31/2020
Total Projects Expenses	16,208.84	0.00	0.00	16,208.84
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	1,060.00	0.00	0.00	1,060.00
460111 - Flow Meter Maintenance	4,497.50	0.00	0.00	4,497.50
Total Groundwater Management Plan	5,557.50	0.00	0.00	5,557.50
Groundwater Programs				
460201 - Decommissioned Wells	159.83	0.00	0.00	159.83
460206 - Monitoring Wells	1,089.20	0.00	0.00	1,089.20
Total Groundwater Programs	1,249.03	0.00	0.00	1,249.03
Regulatory				
460301 - Chemigation	758.32	0.00	0.00	758.32
Total Regulatory	758.32	0.00	0.00	758.32
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	3,302.67	0.00	0.00	3,302.67
Total Special Projects	6,086.00	0.00	0.00	6,086.00
Total Water Expenses	13,650.85	0.00	0.00	13,650.85
Rural Water District Expenses				
570201 - Water Purchase	0.00	0.00	1,221.64	1,221.64
570204 - Testing	0.00	205.00	15.00	220.00
570208 - Lpnrnd Adm. Fee	0.00	156.20	187.92	344.12
570210 - Health/Life/Vision/LTD - ER	0.00	0.04	0.07	0.11
570211 - Dental - ER	0.00	19.61	29.43	49.04
570212 - 414H ER Contributions	0.00	81.08	121.63	202.71
570215 - ER Social Security Tax	0.00	114.93	128.97	243.90
570216 - ER Medicare Tax	0.00	26.88	30.16	57.04
570217 - Salaries	0.00	849.16	1,973.96	2,823.12
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	1.76	7.91	9.67
570223 - Rural Water Gasoline	0.00	22.42	25.90	48.32
570308 - Colon Meter House Expense	0.00	0.00	71.63	71.63
570309 - Colon Sewer Collections	0.00	0.00	2,196.00	2,196.00
Total Rural Water District Expenses	0.00	1,494.20	6,035.91	7,530.11
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	37,666.65	707.80	1,478.31	39,852.76
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	37,666.65	707.80	1,482.48	39,856.93
Total Depreciation Expense	37,666.65	707.80	1,482.48	39,856.93
Total Expenses	567,556.91	2,202.00	7,634.52	577,393.43
Total Change in Net Position	\$ (216,029.92)	\$ 924.58	\$ (1,581.69)	\$ (216,687.03)

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

	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	0.00	250.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	118,831.69	0.00	0.00	118,831.69
303250 - Water Smart Grant	45,987.73	0.00	0.00	45,987.73
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	171,324.60	0.00	0.00	171,324.60
303961 - FEMA - Flood Funds	365,186.65	0.00	0.00	365,186.65
303962 - NEMA - Flood Funds	(6,417.42)	0.00	0.00	(6,417.42)
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 695,163.25	\$ 0.00	\$ 0.00	\$ 695,163.25
State Income				
301201 - Natural Resources WQ Fund	44,492.49	0.00	0.00	44,492.49
301202 - Decommissioned Wells	1,798.00	0.00	0.00	1,798.00
301303 - Sand Creek NRDF	110,423.23	0.00	0.00	110,423.23
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	27,854.97	0.00	0.00	27,854.97
301320 - Water Department - NET	26,671.49	0.00	0.00	26,671.49
301800 - State Grant - Whip/Ne Wild	7,640.00	0.00	0.00	7,640.00
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	26,334.87	0.00	0.00	26,334.87
Total State Income	388,585.51	0.00	0.00	388,585.51
Local Income				
304105 - Education Building Rent	5,020.00	0.00	0.00	5,020.00
304112 - Dirt Sales - Wanahoo	20,452.73	0.00	0.00	20,452.73
Total Local Income	25,472.73	0.00	0.00	25,472.73
Rural Water Income				
304240 - Water Sales	0.00	30,104.75	37,005.48	67,110.23
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	24,228.00	24,228.00
304261 - Other Revenue	0.00	22.61	1,778.83	1,801.44
Total Rural Water Income	0.00	30,127.36	66,012.31	96,139.67
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,863.58	0.00	0.00	109,863.58
305200 - General Fund Property Taxes-Butler	387,185.10	0.00	0.00	387,185.10
305300 - General Fund Property Taxes-Colfax	321,749.78	0.00	0.00	321,749.78
305400 - General Fund Property Taxes-Dodge	974,941.60	0.00	0.00	974,941.60
305500 - General Fund Property Taxes-Madison	49,419.34	0.00	0.00	49,419.34
305600 - General Fund Property Taxes-Platte	452,234.99	0.00	0.00	452,234.99
305700 - General Fund Property Taxes-Saunders	1,162,424.97	0.00	0.00	1,162,424.97
Total Property Tax Income	3,457,819.36	0.00	0.00	3,457,819.36
Investment Income				
311350 - Interest - NPAIT Elkhorn	30.81	0.00	0.00	30.81
311400 - Interest-NPAIT Wanahoo SRA	1,270.11	0.00	0.00	1,270.11
311450 - Interest Income-Elkhorn IPA	1,044.73	0.00	0.00	1,044.73
311500 - Interest - NPAIT NRD	13,587.06	0.00	0.00	13,587.06
311600 - Interest - STFIT NRD	8,262.42	0.00	0.00	8,262.42
304350 - Colon RW Interest - NPAIT	0.00	0.00	93.49	93.49
Total Investment Income	24,195.13	0.00	93.49	24,288.62
Equipment Rent and Misc				
309100 - Sales - Trees	9,239.13	0.00	0.00	9,239.13
309350 - Sales - Well Permits	1,900.00	0.00	0.00	1,900.00
309360 - Sales - Sample Kits	2,670.00	0.00	0.00	2,670.00
309400 - Sales - Other	1,125.00	0.00	0.00	1,125.00
309500 - Equipment Rent	4,074.99	0.00	0.00	4,074.99
309600 - Game & Park Permit Sales	306.00	0.00	0.00	306.00
309700 - NRD Farm Revenue	6,394.22	0.00	0.00	6,394.22
310000 - Chemigation Permits	17,846.00	0.00	0.00	17,846.00
310100 - Check Valve Sales	349.90	0.00	0.00	349.90

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

	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
310200 - Czechland Camping Fees	12,915.93	0.00	0.00	12,915.93
310201 - Wanahoo Park Permits	99,067.94	0.00	0.00	99,067.94
310202 - Lake Wanahoo Camping	105,134.85	0.00	0.00	105,134.85
313000 - Miscellaneous Income	18,045.95	0.00	0.00	18,045.95
315000 - RWD Administrative Fees	3,355.59	0.00	0.00	3,355.59
316000 - Employee/Director Reimb	1,379.50	0.00	0.00	1,379.50
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	0.00	0.00	(36,038.50)
318000 - Special Project Income	530.00	0.00	0.00	530.00
319000 - Families First Relief Credits	1,185.09	0.00	0.00	1,185.09
Total Equipment Rent and Misc	249,481.59	0.00	0.00	249,481.59
Total Income	4,840,717.57	30,127.36	66,105.80	4,936,950.73
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	420.00	0.00	0.00	420.00
410202 - Dues & Membership - NACD	1,925.80	0.00	0.00	1,925.80
410203 - Dues - NARD	25,451.22	0.00	0.00	25,451.22
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,470.00	0.00	0.00	1,470.00
Total Dues & Membership	31,217.02	0.00	0.00	31,217.02
Fees and Licenses				
410302 - NRD Fees And Licenses	992.78	0.00	0.00	992.78
410304 - NRD Union Bank Fees	507.82	0.00	0.00	507.82
Total Fees and Licenses	1,500.60	0.00	0.00	1,500.60
Insurance				
410501 - Insurance-Auto	8,848.88	0.00	0.00	8,848.88
410502 - Insurance-Errors & Omissions	4,307.49	0.00	0.00	4,307.49
410504 - Insurance-Liability	21,134.84	0.00	0.00	21,134.84
410505 - Insurance-Property	9,813.95	0.00	0.00	9,813.95
Total Insurance	44,105.16	0.00	0.00	44,105.16
Interest Expense				
410600 - Interest Expense	23.25	0.00	1,269.50	1,292.75
Total Interest Expense	23.25	0.00	1,269.50	1,292.75
Legal Notices				
410701 - Legal Notices	3,547.50	0.00	0.00	3,547.50
Total Legal Notices	3,547.50	0.00	0.00	3,547.50
Maintenance Contracts				
410800 - Maintenance Contracts	4,990.57	0.00	0.00	4,990.57
Total Maintenance Contracts	4,990.57	0.00	0.00	4,990.57
Office Supply & Expense				
410901 - Copier Supplies	392.57	0.00	0.00	392.57
410902 - Office Supplies & Equip	2,838.96	0.00	0.00	2,838.96
410903 - Franklin Supplies	330.71	0.00	0.00	330.71
410904 - Letterhead, Envelopes & Forms	3,686.42	0.00	0.00	3,686.42
410905 - Reference Books	1,143.67	0.00	0.00	1,143.67
410906 - Office Expense - Other	1,500.27	0.00	0.00	1,500.27
Total Office Supply & Expense	9,892.60	0.00	0.00	9,892.60
Computer Supply & Expense				
411002 - Computer Consultant	4,125.00	0.00	0.00	4,125.00
411003 - Computer Repairs & Parts	648.78	0.00	0.00	648.78
411004 - Computer Software	5,298.06	0.00	0.00	5,298.06
411006 - Email	1,199.91	0.00	0.00	1,199.91
411011 - Computers & Equipment	4,807.93	0.00	0.00	4,807.93
411012 - Website Design & Hosting	300.00	0.00	0.00	300.00
Total Computer Supply & Expense	16,379.68	0.00	0.00	16,379.68
Postage				
411200 - Postage	3,709.61	0.00	0.00	3,709.61
Total Postage	3,709.61	0.00	0.00	3,709.61
Professional Services				
411301 - Prof Serv-Accounting	72,050.00	0.00	0.00	72,050.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	10,383.50	0.00	0.00	10,383.50
411311 - Washington Expense	19,800.00	0.00	0.00	19,800.00
Total Professional Services	111,433.50	0.00	0.00	111,433.50

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
Rent Expense				
411400 - Rent Expense	1,004.22	0.00	0.00	1,004.22
411401 - NRD Farm	7,714.93	0.00	0.00	7,714.93
Total Rent Expense	8,719.15	0.00	0.00	8,719.15
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	8,014.14	0.00	0.00	8,014.14
411602 - Local Phone & Internet	5,662.79	0.00	0.00	5,662.79
411605 - Director iPad Cell Service	1,182.12	0.00	0.00	1,182.12
Total Telephone Expense	14,859.05	0.00	0.00	14,859.05
Utilities				
411700 - Utilities Expense	7,120.94	0.00	0.00	7,120.94
Total Utilities	7,120.94	0.00	0.00	7,120.94
Total Administration Expenses	257,848.63	0.00	1,269.50	259,118.13
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	18.53	0.00	0.00	18.53
420106 - Miscellaneous Education Expense	203.20	0.00	0.00	203.20
420109 - Education Outreach	910.27	0.00	0.00	910.27
Total Education	1,132.00	0.00	0.00	1,132.00
Information				
420201 - Annual Report/Viaduct	9,119.12	0.00	0.00	9,119.12
420203 - Expositions And Display	849.55	0.00	0.00	849.55
420205 - Phrography, Cameras, Video	2,080.00	0.00	0.00	2,080.00
420208 - Miscellaneous	776.92	0.00	0.00	776.92
420209 - Ktic Ad	2,138.00	0.00	0.00	2,138.00
420211 - E-Ads	1,540.00	0.00	0.00	1,540.00
420212 - TV Promotion	1,325.00	0.00	0.00	1,325.00
420213 - Promotion Videos	10,000.00	0.00	0.00	10,000.00
420214 - Wanahoo Promotional Video	950.00	0.00	0.00	950.00
Total Information	28,778.59	0.00	0.00	28,778.59
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	0.00	0.00	225.00
420307 - Shell Crk Watershd Scholarship	2,000.00	0.00	0.00	2,000.00
Total Scholarships and Grants	2,225.00	0.00	0.00	2,225.00
Other				
420402 - Cooperative Projects/Donations	300.00	0.00	0.00	300.00
420404 - Promotional Materials	943.71	0.00	0.00	943.71
420405 - Recognition Banquet & Awards	62.50	0.00	0.00	62.50
420408 - Platte River time Lapse	45.24	0.00	0.00	45.24
Total Other	1,351.45	0.00	0.00	1,351.45
Total Information & Education Expenses	33,487.04	0.00	0.00	33,487.04
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,100.47	0.00	0.00	12,100.47
430102 - Auto & Truck R&M	5,693.38	0.00	0.00	5,693.38
Total Auto and Truck	17,793.85	0.00	0.00	17,793.85
Building Maintenance				
430201 - Bldg Maintenance	696.14	0.00	0.00	696.14
430202 - Office Cleaning	4,365.00	0.00	0.00	4,365.00
430203 - Garbage Maintenance	626.75	0.00	0.00	626.75
Total Building Maintenance	5,687.89	0.00	0.00	5,687.89
Operation and Maintenance				
430401 - Czechland & Homestead	8,240.98	0.00	0.00	8,240.98
430402 - Equipment Upkeep	6,215.67	0.00	0.00	6,215.67
430403 - Operation & Maintenance	67,040.34	0.00	0.00	67,040.34
430404 - Tree Supplies	111.75	0.00	0.00	111.75
430406 - Wanahoo Park Operation	93,944.27	0.00	0.00	93,944.27
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	0.00	8,038.12
430408 - Wanahoo Rec Mgmt	56,188.31	0.00	0.00	56,188.31
430409 - Lake Wanahoo Education Building	12,262.33	0.00	0.00	12,262.33
Total Operation and Maintenance	252,041.77	0.00	0.00	252,041.77

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
Project Repairs				
430504 - Rawhide Channel Maintenance	292,148.72	0.00	0.00	292,148.72
Total Project Repairs	292,148.72	0.00	0.00	292,148.72
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	0.00	0.00	4,240.87
Total Steam Bank Stabilization	4,240.87	0.00	0.00	4,240.87
Wildlife Habitat Programs				
430702 - Crep	7,640.00	0.00	0.00	7,640.00
Total Wildlife Habitat Programs	7,640.00	0.00	0.00	7,640.00
Other				
430802 - Stock For Resale - Trees	5,256.44	0.00	0.00	5,256.44
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	27.79	0.00	0.00	27.79
430805 - IceJam Monitoring	2,731.55	0.00	0.00	2,731.55
Total Other	38,015.78	0.00	0.00	38,015.78
Total Operation & Maintenance	617,568.88	0.00	0.00	617,568.88
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,189.47	0.00	0.00	11,189.47
440102 - Director Mileage Expense	10,490.69	0.00	0.00	10,490.69
440104 - Computer Stipend	1,260.00	0.00	0.00	1,260.00
Total Director Expense	22,940.16	0.00	0.00	22,940.16
Director Per Diem				
440200 - Director Per Diem	23,140.00	0.00	0.00	23,140.00
Total Director Per Diem	23,140.00	0.00	0.00	23,140.00
Employee Benefits				
440301 - Dental Insurance	17,596.60	0.00	0.00	17,596.60
440302 - Health Insurance	273,511.72	0.00	0.00	273,511.72
440303 - Retirement Benefit - 414H	55,232.28	0.00	0.00	55,232.28
440304 - Retirement Benefit - 457 Plan	3,671.23	0.00	0.00	3,671.23
440306 - Workmans Comp Benefit	21,513.39	0.00	0.00	21,513.39
440307 - Employee Benefits - Other	488.47	0.00	0.00	488.47
440309 - Flexible Spending Fee	228.75	0.00	0.00	228.75
Total Employee Benefits	372,242.44	0.00	0.00	372,242.44
Payroll Taxes				
440401 - FICA - ER	62,969.46	0.00	0.00	62,969.46
440402 - Medicare - ER	14,734.98	0.00	0.00	14,734.98
Total Payroll Taxes	77,704.44	0.00	0.00	77,704.44
Personnel Expense				
440501 - Personnel Meeting Exp	14,099.72	0.00	0.00	14,099.72
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	1,226.15	0.00	0.00	1,226.15
440505 - Personnel Exp-Other	2,860.25	0.00	0.00	2,860.25
Total Personnel Expense	20,570.17	0.00	0.00	20,570.17
Salaries				
440601 - Salaries - Administration	201,969.53	0.00	0.00	201,969.53
440602 - Salaries - Clerical	28,037.33	0.00	0.00	28,037.33
440603 - Employee Recognition Program	600.00	0.00	0.00	600.00
440604 - Salaries - I & E	58,958.47	0.00	0.00	58,958.47
440605 - Salaries - Op & Maint	147,980.32	0.00	0.00	147,980.32
440606 - NRCS Support	165,013.88	0.00	0.00	165,013.88
440607 - Salaries - Projects	108,408.80	0.00	0.00	108,408.80
440608 - Salaries - Water	306,900.12	0.00	0.00	306,900.12
440616 - Lake Wanhoo Park Op.	66,010.75	0.00	0.00	66,010.75
Total Salaries	1,083,879.20	0.00	0.00	1,083,879.20
Total Personnel Expenses	1,600,476.41	0.00	0.00	1,600,476.41
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	0.00	0.00	36,077.50
450117 - Woodcliff Bank Stabilization	75,000.00	0.00	0.00	75,000.00
450119 - JWMAB Dodge Co	3,000.00	0.00	0.00	3,000.00
450123 - Hazard Mitigation Update	189,564.67	0.00	0.00	189,564.67
Total Inter-Governmental	303,642.17	0.00	0.00	303,642.17

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

	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
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
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	4,212.12	0.00	0.00	4,212.12
Total Wanhoo	4,212.12	0.00	0.00	4,212.12
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	315,616.29	0.00	0.00	315,616.29
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,098.74	0.00	0.00	6,098.74
460103 - GWMP - Nitrogen Classes	786.17	0.00	0.00	786.17
460111 - Flow Meter Maintenance	4,497.50	0.00	0.00	4,497.50
Total Groundwater Management Plan	11,382.41	0.00	0.00	11,382.41
Groundwater Programs				
460201 - Decommissioned Wells	27,727.30	0.00	0.00	27,727.30
460203 - GW Levels	327.32	0.00	0.00	327.32
460204 - GW Quality Program	11,349.65	0.00	0.00	11,349.65
460206 - Monitoring Wells	12,193.41	0.00	0.00	12,193.41
460212 - GW Monitoring Equip SQS#2	480.70	0.00	0.00	480.70
Total Groundwater Programs	52,078.38	0.00	0.00	52,078.38
Regulatory				
460301 - Chemigation	852.54	0.00	0.00	852.54
Total Regulatory	852.54	0.00	0.00	852.54
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	30,616.66	0.00	0.00	30,616.66
460512 - SQS AEM Flights	150,000.00	0.00	0.00	150,000.00
460520 - NET Grant	35,526.98	0.00	0.00	35,526.98
Total Special Projects	216,218.93	0.00	0.00	216,218.93
Land Treatment				
450201 - Ne Buffer Strip	14,852.94	0.00	0.00	14,852.94
450204 - Shell Creek	14,099.10	0.00	0.00	14,099.10
450805 - Shell Creek Phase I (New)	13,881.71	0.00	0.00	13,881.71
450807 - Wahoo Creek Phase II	21,739.00	0.00	0.00	21,739.00
Total Land Treatment	64,572.75	0.00	0.00	64,572.75
Total Water Expenses	362,214.13	0.00	0.00	362,214.13
Rural Water District Expenses				
570201 - Water Purchase	0.00	16,148.42	11,241.20	27,389.62
570204 - Testing	0.00	944.00	154.00	1,098.00
570206 - Repair	0.00	104.92	1,587.39	1,692.31
570207 - Other Expenses	0.00	61.61	692.41	754.02
570208 - Lpnrd Adm. Fee	0.00	1,505.25	1,850.34	3,355.59
570210 - Health/Life/Vision/LTD - ER	0.00	882.10	1,323.37	2,205.47
570211 - Dental - ER	0.00	215.71	323.73	539.44
570212 - 414H ER Contributions	0.00	633.41	950.16	1,583.57
570215 - ER Social Security Tax	0.00	480.23	945.21	1,425.44
570216 - ER Medicare Tax	0.00	112.31	221.09	333.40
570217 - Salaries	0.00	6,741.02	15,139.23	21,880.25
570219 - Fees And Licenses	0.00	422.52	633.89	1,056.41
570220 - Rural Water One-Call	0.00	11.44	57.57	69.01
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	501.17	612.42	1,113.59
570231 - Rural Water Equipment Upkeep	0.00	512.25	768.39	1,280.64
570308 - Colon Meter House Expense	0.00	0.00	1,148.38	1,148.38
570309 - Colon Sewer Collections	0.00	0.00	24,228.00	24,228.00
Total Rural Water District Expenses	0.00	29,331.55	61,959.57	91,291.12

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

	Natural Resources District Year To Date 05/31/2020	Rural Water-Bruno Year To Date 05/31/2020	Rural Water-Colon Year To Date 05/31/2020	All Districts Year To Date 05/31/2020
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	414,328.87	7,786.28	16,264.56	438,379.71
908350 - Amortization Expense - Colon	0.00	0.00	45.87	45.87
Total Depreciation	414,328.87	7,786.28	16,310.43	438,425.58
Total Depreciation Expense	414,328.87	7,786.28	16,310.43	438,425.58
Total Expenses	3,610,252.64	37,117.83	79,539.50	3,726,909.97
Total Change in Net Position	\$ 1,230,464.93	\$ (6,990.47)	\$ (13,433.70)	\$ 1,210,040.76

Lower Platte North NRD Supplemental Schedule

Actual vs. Budget

	Year To Date May 31, 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				
303206 - Wahoo Creek 319 Grant	250.00	0.00	250.00	0.00 %
303207 - Shell Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	118,831.69	83,000.00	35,831.69	143.17 %
303250 - Water Smart Grant	45,987.73	52,500.00	(6,512.27)	87.60 %
303960 - Hazard Mitigation - Federal	171,324.60	221,516.00	(50,191.40)	77.34 %
303961 - FEMA - Flood Funds	365,186.65	223,304.00	141,882.65	163.54 %
303962 - NEMA - Flood Funds	(6,417.42)	37,217.00	(43,634.42)	(17.24) %
303965 - Wahoo Creek - Federal	0.00	435,400.00	(435,400.00)	0.00 %
Total Federal Income	695,163.25	1,122,937.00	(427,773.75)	61.91 %
State Income				
301201 - Natural Resources WQ Fund	44,492.49	49,000.00	(4,507.51)	90.80 %
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	110,423.23	245,500.00	(135,076.77)	44.98 %
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	27,854.97	0.00	27,854.97	0.00 %
301320 - Water Department - NET	26,671.49	54,000.00	(27,328.51)	49.39 %
301800 - State Grant - Whip/Ne Wild	7,640.00	3,820.00	3,820.00	200.00 %
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	26,334.87	20,000.00	6,334.87	131.67 %
Total State Income	388,585.51	924,240.00	(535,654.49)	42.04 %
Local Income				
304105 - Education Building Rent	5,020.00	2,000.00	3,020.00	251.00 %
304110 - Hazard Mitigation - Local	0.00	33,375.00	(33,375.00)	0.00 %
304112 - Dirt Sales - Wanahoo	20,452.73	6,000.00	14,452.73	340.88 %
Total Local Income	25,472.73	41,375.00	(15,902.27)	61.57 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,863.58	105,907.00	3,956.58	103.74 %
305200 - General Fund Property Taxes-Butler	387,185.10	386,356.00	829.10	100.21 %
305300 - General Fund Property Taxes-Colfax	321,749.78	320,514.00	1,235.78	100.39 %
305400 - General Fund Property Taxes-Dodge	974,941.60	973,094.00	1,847.60	100.19 %
305500 - General Fund Property Taxes-Madison	49,419.34	49,238.00	181.34	100.37 %
305600 - General Fund Property Taxes-Platte	452,234.99	451,163.00	1,071.99	100.24 %
305700 - General Fund Property Taxes-Saunders	1,162,424.97	1,159,636.00	2,788.97	100.24 %
Total Property Tax Income	3,457,819.36	3,445,908.00	11,911.36	100.35 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	30.81	0.00	30.81	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	1,270.11	0.00	1,270.11	0.00 %
311450 - Interest Income-Elkhorn IPA	1,044.73	0.00	1,044.73	0.00 %
311500 - Interest - NPAIT NRD	13,587.06	4,400.00	9,187.06	308.80 %
311600 - Interest - STFIT NRD	8,262.42	0.00	8,262.42	0.00 %
Total Investment Income	24,195.13	4,400.00	19,795.13	549.89 %
Equipment Rent and Misc				
309100 - Sales - Trees	9,239.13	12,000.00	(2,760.87)	76.99 %
309350 - Sales - Well Permits	1,900.00	2,000.00	(100.00)	95.00 %
309360 - Sales - Sample Kits	2,670.00	3,500.00	(830.00)	76.29 %
309400 - Sales - Other	1,125.00	1,500.00	(375.00)	75.00 %
309500 - Equipment Rent	4,074.99	8,000.00	(3,925.01)	50.94 %
309600 - Game & Park Permit Sales	306.00	450.00	(144.00)	68.00 %
309700 - NRD Farm Revenue	6,394.22	5,410.00	984.22	118.19 %
310000 - Chemigation Permits	17,846.00	21,100.00	(3,254.00)	84.58 %
310100 - Check Valve Sales	349.90	100.00	249.90	349.90 %
310200 - Czechland Camping Fees	12,915.93	8,700.00	4,215.93	148.46 %
310201 - Wanahoo Park Permits	99,067.94	85,000.00	14,067.94	116.55 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date May 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
310202 - Lake Wanahoo Camping	105,134.85	65,000.00	40,134.85	161.75 %
312000 - Salaries-Other NRD	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	18,045.95	37,000.00	(18,954.05)	48.77 %
315000 - RWD Administrative Fees	3,355.59	4,000.00	(644.41)	83.89 %
316000 - Employee/Director Reimb	1,379.50	3,000.00	(1,620.50)	45.98 %
317000 - Loss Or Gain On Sale Of Assets	(36,038.50)	13,000.00	(49,038.50)	(277.22) %
318000 - Special Project Income	530.00	1,000.00	(470.00)	53.00 %
319000 - Families First Relief Credits	1,185.09	0.00	1,185.09	0.00 %
Total Equipment Rent and Misc	249,481.59	345,760.00	(96,278.41)	72.15 %
Total Income	4,840,717.57	5,884,620.00	(1,043,902.43)	82.26 %
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	420.00	450.00	(30.00)	93.33 %
410202 - Dues & Membership - NACD	1,925.80	1,776.00	149.80	108.43 %
410203 - Dues - NARD	25,451.22	27,846.00	(2,394.78)	91.40 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,470.00	3,200.00	(1,730.00)	45.94 %
Total Dues & Membership	31,217.02	35,222.00	(4,004.98)	88.63 %
Fees and Licenses				
410302 - NRD Fees And Licenses	992.78	10,000.00	(9,007.22)	9.93 %
410304 - NRD Union Bank Fees	507.82	600.00	(92.18)	84.64 %
Total Fees and Licenses	1,500.60	10,600.00	(9,099.40)	14.16 %
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	8,848.88	10,000.00	(1,151.12)	88.49 %
410502 - Insurance-Errors & Omissions	4,307.49	4,950.00	(642.51)	87.02 %
410504 - Insurance-Liability	21,134.84	25,000.00	(3,865.16)	84.54 %
410505 - Insurance-Property	9,813.95	12,000.00	(2,186.05)	81.78 %
Total Insurance	44,105.16	51,950.00	(7,844.84)	84.90 %
Interest Expense				
410600 - Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Total Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Legal Notices				
410701 - Legal Notices	3,547.50	6,000.00	(2,452.50)	59.13 %
Total Legal Notices	3,547.50	6,000.00	(2,452.50)	59.13 %
Maintenance Contracts				
410800 - Maintenance Contracts	4,990.57	6,500.00	(1,509.43)	76.78 %
Total Maintenance Contracts	4,990.57	6,500.00	(1,509.43)	76.78 %
Office Supply & Expense				
410901 - Copier Supplies	392.57	500.00	(107.43)	78.51 %
410902 - Office Supplies & Equip	2,838.96	4,500.00	(1,661.04)	63.09 %
410903 - Franklin Supplies	330.71	600.00	(269.29)	55.12 %
410904 - Letterhead, Envelopes & Forms	3,686.42	2,000.00	1,686.42	184.32 %
410905 - Reference Books	1,143.67	1,500.00	(356.33)	76.24 %
410906 - Office Expense - Other	1,500.27	3,000.00	(1,499.73)	50.01 %
Total Office Supply & Expense	9,892.60	12,100.00	(2,207.40)	81.76 %
Computer Supply & Expense				
411002 - Computer Consultant	4,125.00	5,000.00	(875.00)	82.50 %
411003 - Computer Repairs & Parts	648.78	1,500.00	(851.22)	43.25 %
411004 - Computer Software	5,298.06	6,000.00	(701.94)	88.30 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	1,199.91	1,200.00	(0.09)	99.99 %
411011 - Computers & Equipment	4,807.93	11,000.00	(6,192.07)	43.71 %
411012 - Website Design & Hosting	300.00	750.00	(450.00)	40.00 %
Total Computer Supply & Expense	16,379.68	25,550.00	(9,170.32)	64.11 %
Postage				
411200 - Postage	3,709.61	4,000.00	(290.39)	92.74 %
Total Postage	3,709.61	4,000.00	(290.39)	92.74 %

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

	Year To Date May 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Professional Services				
411301 - Prof Serv-Accounting	72,050.00	79,000.00	(6,950.00)	91.20 %
411302 - Prof Serv-Annual Audit	9,200.00	10,000.00	(800.00)	92.00 %
411304 - Prof Serv-Legal - General	10,383.50	15,000.00	(4,616.50)	69.22 %
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	19,800.00	21,000.00	(1,200.00)	94.29 %
Total Professional Services	111,433.50	131,000.00	(19,566.50)	85.06 %
Rent Expense				
411400 - Rent Expense	1,004.22	1,500.00	(495.78)	66.95 %
411401 - NRD Farm	7,714.93	4,500.00	3,214.93	171.44 %
Total Rent Expense	8,719.15	6,000.00	2,719.15	145.32 %
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	8,014.14	9,000.00	(985.86)	89.05 %
411602 - Local Phone & Internet	5,662.79	6,000.00	(337.21)	94.38 %
411605 - Director iPad Cell Service	1,182.12	2,500.00	(1,317.88)	47.28 %
Total Telephone Expense	14,859.05	17,500.00	(2,640.95)	84.91 %
Utilities				
411700 - Utilities Expense	7,120.94	8,500.00	(1,379.06)	83.78 %
Total Utilities	7,120.94	8,500.00	(1,379.06)	83.78 %
Total Administration Expenses	257,848.63	320,222.00	(62,373.37)	80.52 %
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	203.20	500.00	(296.80)	40.64 %
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	910.27	2,500.00	(1,589.73)	36.41 %
Total Education	1,132.00	12,000.00	(10,868.00)	9.43 %
Information				
420201 - Annual Report/Viaduct	9,119.12	12,500.00	(3,380.88)	72.95 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	849.55	3,500.00	(2,650.45)	24.27 %
420205 - Phrography, Cameras, Video	2,080.00	3,500.00	(1,420.00)	59.43 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	776.92	500.00	276.92	155.38 %
420209 - Ktic Ad	2,138.00	2,500.00	(362.00)	85.52 %
420211 - E-Ads	1,540.00	1,700.00	(160.00)	90.59 %
420212 - TV Promotion	1,325.00	5,000.00	(3,675.00)	26.50 %
420213 - Promotion Videos	10,000.00	10,000.00	0.00	100.00 %
420214 - Wanahoo Promotional Video	950.00	10,000.00	(9,050.00)	9.50 %
Total Information	28,778.59	49,950.00	(21,171.41)	57.61 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	225.00	500.00	(275.00)	45.00 %
420307 - Shell Crk Watershd Scholarship	2,000.00	2,500.00	(500.00)	80.00 %
Total Scholarships and Grants	2,225.00	3,000.00	(775.00)	74.17 %
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	943.71	5,000.00	(4,056.29)	18.87 %
420405 - Recognition Banquet & Awards	62.50	1,500.00	(1,437.50)	4.17 %
420408 - Platte River time Lapse	45.24	0.00	45.24	0.00 %
420409 - N.American Envirothon	0.00	4,245.00	(4,245.00)	0.00 %
Total Other	1,351.45	11,395.00	(10,043.55)	11.86 %
Total Information & Education Expenses	33,487.04	76,345.00	(42,857.96)	43.86 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	12,100.47	17,000.00	(4,899.53)	71.18 %
430102 - Auto & Truck R&M	5,693.38	7,000.00	(1,306.62)	81.33 %

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

	Year To Date May 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Auto and Truck	17,793.85	24,000.00	(6,206.15)	74.14 %
Building Maintenance				
430201 - Bldg Maintenance	696.14	3,500.00	(2,803.86)	19.89 %
430202 - Office Cleaning	4,365.00	5,000.00	(635.00)	87.30 %
430203 - Garbage Maintenance	626.75	700.00	(73.25)	89.54 %
Total Building Maintenance	5,687.89	9,200.00	(3,512.11)	61.82 %
Community Forestry Program				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	8,240.98	8,000.00	240.98	103.01 %
430402 - Equipment Upkeep	6,215.67	14,000.00	(7,784.33)	44.40 %
430403 - Operation & Maintenance	67,040.34	75,000.00	(7,959.66)	89.39 %
430404 - Tree Supplies	111.75	250.00	(138.25)	44.70 %
430406 - Wanahoo Park Operation	93,944.27	100,000.00	(6,055.73)	93.94 %
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	8,038.12	0.00 %
430408 - Wanahoo Rec Mgmt	56,188.31	45,000.00	11,188.31	124.86 %
430409 - Lake Wanahoo Education Building	12,262.33	0.00	12,262.33	0.00 %
Total Operation and Maintenance	252,041.77	242,250.00	9,791.77	104.04 %
Project Repairs				
430504 - Rawhide Channel Maintenance	292,148.72	175,000.00	117,148.72	166.94 %
Total Project Repairs	292,148.72	175,000.00	117,148.72	166.94 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	4,240.87	20,000.00	(15,759.13)	21.20 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	100,000.00	(100,000.00)	0.00 %
Total Steam Bank Stabilization	4,240.87	120,000.00	(115,759.13)	3.53 %
Wildlife Habitat Programs				
430702 - Crep	7,640.00	3,820.00	3,820.00	200.00 %
Total Wildlife Habitat Programs	7,640.00	3,820.00	3,820.00	200.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	5,256.44	12,000.00	(6,743.56)	43.80 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	27.79	50.00	(22.21)	55.58 %
430805 - IceJam Monitoring	2,731.55	500.00	2,231.55	546.31 %
Total Other	38,015.78	43,550.00	(5,534.22)	87.29 %
Total Operation & Maintenance	617,568.88	619,820.00	(2,251.12)	99.64 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,189.47	22,000.00	(10,810.53)	50.86 %
440102 - Director Mileage Expense	10,490.69	15,000.00	(4,509.31)	69.94 %
440104 - Computer Stipend	1,260.00	1,500.00	(240.00)	84.00 %
Total Director Expense	22,940.16	38,500.00	(15,559.84)	59.58 %
Director Per Diem				
440200 - Director Per Diem	23,140.00	35,000.00	(11,860.00)	66.11 %
Total Director Per Diem	23,140.00	35,000.00	(11,860.00)	66.11 %
Employee Benefits				
440301 - Dental Insurance	17,596.60	21,500.00	(3,903.40)	81.84 %
440302 - Health Insurance	273,511.72	283,500.00	(9,988.28)	96.48 %
440303 - Retirement Benefit - 414H	55,232.28	62,000.00	(6,767.72)	89.08 %
440304 - Retirement Benefit - 457 Plan	3,671.23	6,200.00	(2,528.77)	59.21 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	21,513.39	14,000.00	7,513.39	153.67 %
440307 - Employee Benefits - Other	488.47	2,500.00	(2,011.53)	19.54 %
440309 - Flexible Spending Fee	228.75	300.00	(71.25)	76.25 %
Total Employee Benefits	372,242.44	393,000.00	(20,757.56)	94.72 %
Payroll Taxes				
440401 - FICA - ER	62,969.46	69,972.00	(7,002.54)	89.99 %
440402 - Medicare - ER	14,734.98	16,364.00	(1,629.02)	90.05 %
Total Payroll Taxes	77,704.44	86,336.00	(8,631.56)	90.00 %
Personnel Expense				
440501 - Personnel Meeting Exp	14,099.72	35,000.00	(20,900.28)	40.28 %
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 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date May 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	1,226.15	2,000.00	(773.85)	61.31 %
440505 - Personnel Exp-Other	2,860.25	2,700.00	160.25	105.94 %
Total Personnel Expense	20,570.17	44,700.00	(24,129.83)	46.02 %
Salaries				
440601 - Salaries - Administration	201,969.53	220,328.00	(18,358.47)	91.67 %
440602 - Salaries - Clerical	28,037.33	33,002.00	(4,964.67)	84.96 %
440603 - Employee Recognition Program	600.00	1,300.00	(700.00)	46.15 %
440604 - Salaries - I & E	58,958.47	68,640.00	(9,681.53)	85.90 %
440605 - Salaries - Op & Maint	147,980.32	177,265.00	(29,284.68)	83.48 %
440606 - NRCS Support	165,013.88	180,000.00	(14,986.12)	91.67 %
440607 - Salaries - Projects	108,408.80	101,627.00	6,781.80	106.67 %
440608 - Salaries - Water	306,900.12	339,582.00	(32,681.88)	90.38 %
440611 - Salaries - Rural Water	0.00	29,280.00	(29,280.00)	0.00 %
440616 - Lake Wanhoo Park Op.	66,010.75	68,638.00	(2,627.25)	96.17 %
Total Salaries	1,083,879.20	1,219,662.00	(135,782.80)	88.87 %
Total Personnel Expenses	1,600,476.41	1,817,198.00	(216,721.59)	88.07 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	100,000.00	(63,922.50)	36.08 %
450115 - Platte Co-Luchsinger Stabilization	0.00	36,333.00	(36,333.00)	0.00 %
450117 - Woodcliff Bank Stabilization	75,000.00	75,000.00	0.00	100.00 %
450119 - JWMAB Dodge Co	3,000.00	0.00	3,000.00	0.00 %
450123 - Hazard Mitigation Update	189,564.67	250,855.00	(61,290.33)	75.57 %
Total Inter-Governmental	303,642.17	462,188.00	(158,545.83)	65.70 %
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	4,212.12	10,000.00	(5,787.88)	42.12 %
450506 - Lake Level Mgmt Plan	0.00	25,000.00	(25,000.00)	0.00 %
Total Wanhoo	4,212.12	35,000.00	(30,787.88)	12.03 %
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	315,616.29	501,168.00	(185,551.71)	62.98 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	6,098.74	10,000.00	(3,901.26)	60.99 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	786.17	2,000.00	(1,213.83)	39.31 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460111 - Flow Meter Maintenance	4,497.50	12,500.00	(8,002.50)	35.98 %
Total Groundwater Management Plan	11,382.41	26,600.00	(15,217.59)	42.79 %
Groundwater Programs				
460201 - Decommissioned Wells	27,727.30	12,500.00	15,227.30	221.82 %
460203 - GW Levels	327.32	1,000.00	(672.68)	32.73 %
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	12,193.41	7,500.00	4,693.41	162.58 %
460212 - GW Monitoring Equip SQS#2	480.70	1,000.00	(519.30)	48.07 %
Total Groundwater Programs	52,078.38	37,250.00	14,828.38	139.81 %
Regulatory				
460301 - Chemigation	852.54	1,000.00	(147.46)	85.25 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	852.54	1,750.00	(897.46)	48.72 %
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	30,616.66	35,000.00	(4,383.34)	87.48 %

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

	Year To Date May 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
460512 - SQS AEM Flights	150,000.00	150,000.00	0.00	100.00 %
460520 - NET Grant	35,526.98	87,000.00	(51,473.02)	40.84 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	216,218.93	272,250.00	(56,031.07)	79.42 %
Land Treatment				
450201 - Ne Buffer Strip	14,852.94	18,000.00	(3,147.06)	82.52 %
450204 - Shell Creek	14,099.10	20,000.00	(5,900.90)	70.50 %
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	21,739.00	150,000.00	(128,261.00)	14.49 %
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	64,572.75	468,000.00	(403,427.25)	13.80 %
Total Water Expenses	362,214.13	832,100.00	(469,885.87)	43.53 %
Total Expenses	3,187,211.38	4,166,853.00	(979,641.62)	76.49 %
Total Change in Net Position	1,653,506.19	1,717,767.00	(64,260.81)	96.26 %

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

	Year To Date 05/31/2020 <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	30,104.75	38,018.00	(7,913.25)	79.19 %
304261 - Other Revenue	22.61	0.00	22.61	0.00 %
Total Rural Water Income	30,127.36	38,018.00	(7,890.64)	79.24 %
Rural Water District Expenses				
570201 - Water Purchase	16,148.42	28,000.00	(11,851.58)	57.67 %
570204 - Testing	944.00	700.00	244.00	134.86 %
570206 - Repair	104.92	1,000.00	(895.08)	10.49 %
570207 - Other Expenses	61.61	700.00	(638.39)	8.80 %
570208 - Lpnnrd Adm. Fee	1,505.25	2,200.00	(694.75)	68.42 %
570210 - Health/Life/Vision/LTD - ER	882.10	2,900.00	(2,017.90)	30.42 %
570211 - Dental - ER	215.71	300.00	(84.29)	71.90 %
570212 - 414H ER Contributions	633.41	200.00	433.41	316.71 %
570215 - ER Social Security Tax	480.23	700.00	(219.77)	68.60 %
570216 - ER Medicare Tax	112.31	200.00	(87.69)	56.16 %
570217 - Salaries	6,741.02	9,000.00	(2,258.98)	74.90 %
570219 - Fees And Licenses	422.52	500.00	(77.48)	84.50 %
570220 - Rural Water One-Call	11.44	50.00	(38.56)	22.88 %
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	501.17	700.00	(198.83)	71.60 %
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	29,331.55	48,800.00	(19,468.45)	60.11 %
Total Change in Net Position	795.81	(10,782.00)	11,577.81	(7.38) %

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

	Year To Date 05/31/2020 <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	37,005.48	35,581.00	1,424.48	104.00 %
304275 - Colon Hook Up Fees	3,000.00	0.00	3,000.00	0.00 %
304295 - Colon Sewer Fees	24,228.00	26,200.00	(1,972.00)	92.47 %
304261 - Other Revenue	1,778.83	0.00	1,778.83	0.00 %
Total Rural Water Income	66,012.31	61,781.00	4,231.31	106.85 %
Investment Income				
304350 - Colon RW Interest - NPAIT	93.49	0.00	93.49	0.00 %
Total Investment Income	93.49	0.00	93.49	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	11,241.20	8,000.00	3,241.20	140.52 %
570204 - Testing	154.00	560.00	(406.00)	27.50 %
570206 - Repair	1,587.39	2,000.00	(412.61)	79.37 %
570207 - Other Expenses	692.41	1,000.00	(307.59)	69.24 %
570208 - Lpnnrd Adm. Fee	1,850.34	1,860.00	(9.66)	99.48 %
570210 - Health/Life/Vision/LTD - ER	1,323.37	4,350.00	(3,026.63)	30.42 %
570211 - Dental - ER	323.73	450.00	(126.27)	71.94 %
570212 - 414H ER Contributions	950.16	1,000.00	(49.84)	95.02 %
570215 - ER Social Security Tax	945.21	1,100.00	(154.79)	85.93 %
570216 - ER Medicare Tax	221.09	300.00	(78.91)	73.70 %
570217 - Salaries	15,139.23	16,000.00	(860.77)	94.62 %
570219 - Fees And Licenses	633.89	500.00	133.89	126.78 %
570220 - Rural Water One-Call	57.57	75.00	(17.43)	76.76 %
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	612.42	700.00	(87.58)	87.49 %
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	1,148.38	1,200.00	(51.62)	95.70 %
570309 - Colon Sewer Collections	24,228.00	26,200.00	(1,972.00)	92.47 %
Total Rural Water District Expenses	61,959.57	67,345.00	(5,385.43)	92.00 %
Interest Expense				
410600 - Interest Expense	1,269.50	1,476.18	(206.68)	86.00 %
Total Interest Expense	1,269.50	1,476.18	(206.68)	86.00 %
Total Change in Net Position	2,876.73	(7,040.18)	9,916.91	(40.86) %

	<u>Year To Date</u> <u>5/31/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2020</u> <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	165,256.65	1,478,707.00	(1,313,450.35)	11.18%
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	19,484.97	10,000.00	9,484.97	194.85%
Shell Creek	0.00	200,000.00	(200,000.00)	0.00%
Buildings	228,202.00	200,000.00	28,202.00	114.10%
Total Capital Improvements - Real Property	<u>530,076.95</u>	<u>2,463,707.00</u>	<u>(1,933,630.05)</u>	<u>21.52%</u>
Capital Outlay				
Machinery and Equipment	102,555.45	129,800.00	(27,244.55)	79.01%
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>102,555.45</u>	<u>228,800.00</u>	<u>(126,244.55)</u>	<u>44.82%</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>3,914,311.76</u></u>	 <u><u>6,978,860.00</u></u>	 <u><u>(3,064,548.24)</u></u>	 <u><u>56.09%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 5/23/20 to 5/29/20

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	5/23								
Sun	5/24								
Mon	5/25				8.00	Memorial Day Holiday			
Tues	5/26	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Iron Ranger/Guard Shack collection, 10 & 2 staff meetings, time sheets, Wanahoo development meeting - Bret			
Wed	5/27	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Committee Prep, staff zoom meetings, zoom meeting with State NRCS - Allen,			
Thurs	5/28	7:00 am 1:30 pm	12:45 pm 5:15 pm	9.50		Committee meetings, Personnel, Wahoo Creek			
Fri	5/29				8.00	Work from home, Meet with Wahoo officials - July 4th Parking plan - Wanahoo Wanahoo stilling basin			
Week #1 Totals				27.25	16		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____
 Date _____ Date 6/9/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT
[Signature] _____ Date 6/9/20
 Signature of person filing form Date

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 5/30/20 to 6/5/20

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	5/30								
Sun	5/31								
Mon	6/1				8.00	Work from home - 10 & 2 staff meetings, Planning Office re-open, NRCS meeting - Wahoo Creek, indexing issues,			
Tues	6/2				8.00	Work from home - 10 & 2 staff meetings, NARD - update on office damage, Hazard mit. update staff scheduling			
Wed	6/3	7:30 am 2:15 pm	1:30 pm 4:45 pm	8.50		Manager's meeting - zoom, meet with Doug Novotny - Colon village, Interview with UNL student - NRD's in Nebraska			
Thurs	6/4	7:30 am 1:15 pm	12:15 pm 5:00 pm	8.50		catch up on mail and e-mails, 10 & 2 staff meetings, FEMA meeting with FYRA - Wanahoo stilling basin, Board meeting prep			
Fri	6/5	7:30 am 1:30 pm	12:45 pm 5:15 pm	9.00		Board meeting prep - zoom at building, 4th of July meeting Education building cleaning for first rental, "Lake Wanahoo" letters put up at building, Wanahoo staff scheduling			
Week #2 Totals				26	16		0	\$0.00	\$0.00
Totals Week #1				27.25	16		0	\$0.00	\$0.00
Two Week Totals				53.25	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	248.00 248
Sick Leave	548.75	4.00	0.00	552.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	35.00
14	District Management	32.00
15	Personnel	5.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	8.00
	Other	

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/6/20 to 6/12/20

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	6/6								
Sun	6/7								
Mon	6/8	7:30 am 1:15 pm	12:30 pm 7:15 pm	11.00		Leadership team meeting, FEMA meeting - Wanahoo Board meeting prep. Board meeting building zoom test and set-up, board meeting			
Tues	6/9	7:30 am 1:30 pm	11:30 am 5:15 pm	7.75		Staff meeting, Electrical Wanahoo, Board meeting follow-up, bills & time sheets			
Wed	6/10	7:30 am 1:30 pm	12:30 pm 5:00 pm	8.50		visa bills, staff evaluations, supervisor/mgr evaluations,			
Thurs	6/11	7:30 am 1:00 pm	12:15 pm 5:00 pm	8.75		Mail, HBE meeting - Year end questions, COE reimbursement spreadsheet, Personnel, Wahoo Creek			
Fri	6/12	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Personnel issue, Clear Creek Levee, meet with Rob Christian, Mail and e-mails			
Week #1 Totals				44.5	0		0	\$0.00	\$0.00

Supervisor _____
 Manager [Signature]
 Assistant Manager _____
 Treasurer _____

Date _____
 Date 6/22/20
 Date _____
 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
 Signature of person filing form

6/22/20
 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 6/13/20 to 6/19/20

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	6/13								
Sun	6/14								
Mon	6/15	7:15 am 1:30 pm	12:45 pm 4:45 pm	8.75		Leadership Team meeting, Red Thread proposal review and re-write, Staff evaluation forms, Wanahoo deposits			
Tues	6/16	7:45 am 1:45 pm	12:45 pm 5:00 pm	8.25		Budget preliminary work, Wanahoo Education building prep, HBE information			
Wed	6/17	7:30 am 12:45 pm	12:00 pm 5:00 pm	8.75		Lower Platte River Coalition meeting, Mail and e-mails, Staff performance reviews, Wahoo Creek			
Thurs	6/18				8.00	Work from home, Christian performance review via Zoom Wanahoo envelopes and deposits,			
Fri	6/19				8.00	A.L.			
Week #2 Totals				25.75	16		0	\$0.00	\$0.00
Totals Week #1				44.5	0		0	\$0.00	\$0.00
Two Week Totals				70.25	16		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	8.00	240.00
Sick Leave	552.75	4.00	0.00	556.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	34.00
14	District Management	30.00
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		8.00
S.L.		
Holiday		
Other		

Total: 80