

Executive Committee Meeting  
Thursday, September 3, 2020 10:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

A. Off Site Water Table Near Sand Creek

2. Stoeber Law Suit

As mentioned last month, the Judge in our case has required us to proceed with mediation. We have been contacted by our attorney and have scheduled a date to discuss our summary judgment motion and mediation strategy.

3. MEETINGS

A. Pending

1. NARD Fall Conference

Attached find a press release from NARD canceling the Annual Conference and tradeshow.

B. Reports

4. MANAGEMENT ITEMS

A. NARD Membership Dues

Attached find Fiscal Year 2020-2021 Membership Dues in the amount of \$28,960.

B. Directors Absence

Attached find absence requests received from Director Kavan for the May and June Board Meetings.

C. Monthly Education Program

#### D. November Board Meeting

Discussion is needed and arrangements will need to be made if we wish to hold our November Board Meeting in Newman Grove.

At this time the Executive Committee felt that due to COVID and the unknown possibilities of schools being open we need to plan to have the November Board Meeting at the NRD Education Building.

#### 5. EQUIPMENT

##### A. Konica Minolta Copier - Lease

The lease on our current Konica Minolta C454e is finished in February. All Copy Products has sent over a proposal for a Konica C360i with a new lease price and breakdown of copy costs. See Attachment.

A motion will be needed at Board Meeting if we wish to enter into a new lease agreement.

#### 6. PERSONNEL

##### A. Conservation Technician Position

Effective August 8th, our NRD Conservation Technician located at the Wahoo NRCS office no longer works for our district. We have had discussions with NRCS District Conservationist Mark Walkenhorst and the plan is to look into temporarily shifting the workload created to NRCS contract employees. At some point during this fiscal year we will plan to re-hire this position.

#### 7. FINANCE

##### A. Approval of Financial Reports

Attached find the Draft July Financial Statements. Grant was available for the monthly conference call and suggested we wait to approve the Draft July Financial Statement until we receive the Annual Audit Report.

##### B. Approval of Managers Time and Expense Sheets

##### C. Accounts over 90 Days

##### D. Budget and Set Property Tax Rate

As discussed last month's board meeting our plan this year is to once again maintain

the same tax asking of \$ 3,480,715 as it has been the past four years. We were able to use a portion of our cash carry-over to achieve this tax asking even though our total LPNNRD budget increased \$ 833,186 to \$7,782,546. This creates a tax/total budget ratio of 44.7%

Due to the increased district property valuations we will also be lowering our tax levy from .035511 to .03383. During our next board meeting and after our Levy Hearing on September 14th, I will be asking the board to approve this new levy amount so we can finalize our fiscal year 2021 state budget report.



**For Immediate Release**

Aug. 21, 2020

**Contact**

Megan Grimes, Public Relations Director

Cell: 402.419.4235

[mgrimes@nrdnet.org](mailto:mgrimes@nrdnet.org)

**Natural Resources Districts' Annual Conference, Tradeshow Cancelled**

**LINCOLN, Nebraska** – Due to ongoing safety challenges with the pandemic, the Nebraska Association of Resources Districts (NARD) has cancelled their annual conference scheduled for Sept. 28-29, in Kearney.

The business session as well as NARD committee meetings and board meeting will go forward in-person. Social-distancing and direct health measures will be followed to ensure board of directors' safety.

"The annual event is always a great time to connect with others, exchange ideas and learn about new conservation methods," said Jim Eschliman, NARD president. "The health and safety of our staff, board members, vendors and partners is our primary concern, and the executive committee has concluded that it is neither safe nor practical to move forward with the conference."

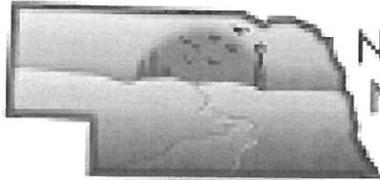
Traditionally, the conference brings together Natural Resources Districts' (NRD) employees and others integrally involved in conservation, technology and policymaking. The two-day conference includes multiple workshops, a tradeshow and fundraising events for the NARD Foundation to support natural resources education.

The conference also includes conservation award presentations and inductions into the NRD Hall of Fame. The awards that were to be presented will be postponed and presented at the Legislative Conference in Lincoln Jan. 26-27, 2021.

"I look forward to the time when we can once again gather together," Eschliman said.

*The Nebraska Association of Resources Districts (NARD), the trade association for Nebraska's 23 Natural Resources Districts (NRD), works with individual districts to protect lives, property and the future of Nebraska's natural resources. NRDs are unique to Nebraska, and act as local government entities with broad responsibilities to protect Nebraska's natural resources. Major Nebraska river basins form the boundaries of the 23 NRDs, enabling districts to respond to local conservation and resource management needs. Learn more about Nebraska's NRDs at [www.nrdnet.org](http://www.nrdnet.org).*

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Nebraska's  
Natural Resources  
Districts

[www.nrdnet.org](http://www.nrdnet.org)

Protecting Lives • Protecting Property • Protecting the Future

BILL TO

Lower Platte North NRD  
PO Box 126  
Wahoo NE 68066

# Invoice

DATE	INVOICE #
7/31/2020	4831

TERMS	PROJECT

DESCRIPTION	QTY	RATE	AMOUNT
Nebraska Association of Resources Districts Fiscal Year 2020-2021 dues.		28,960.00	28,960.00

Submit payment to NARD P.O. Box 81706 Lincoln, NE 68501-1706.	<b>Total</b>	<b>\$28,960.00</b>
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Kawan

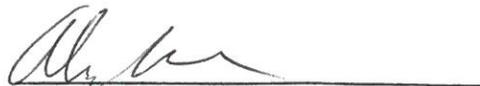
REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
8 day of June, 2020, for  
the following reason:

Spraying Corn  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 10 day of August, 2020.



Board Member  
Lower Platte North NRD

Kawan

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

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

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
11<sup>th</sup> day of May, 2020, for  
the following reason:

Planting Corn  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this 10 day of August, 2020.

[Signature]  
Board Member  
Lower Platte North NRD

# Lower Platte North Natural Resource District

August 26,2020

Proposed Option for a New Konica Minolta C360i

Explore savings

Presented by: Betty Allison

402-480-4668



# Current Situation

- Konica Minolta C454e (Currently over 5 years old)
- With Document Feeder
- Large Capacity Tray
- Staple Finisher & Hole Punch
- Lease: \$254.17 per month
- Average volume of 3,200 b/w x .0072= \$23.04 per month
- Average volume of 2,500 color x .049= \$122.50
- Total Average Monthly cost: \$399.71

# Possibilities for Savings

- New lease: \$207.62
- Average B/W volume:  $3200 \times .0072 =$  \$23.04
- Average Color volume:  $2500 \times .049 =$  \$122.55
  
- Total new investment \$353.21
  
- Average Monthly savings \$ 46.50
  
- Annual Savings: \$558.00!
  
- One time origination fee of \$75
  
- 5 year product Guaranty to run to manufactures specs, if under maintenance.

# Advantages

- New Konica Minolta c360i
- Including a “dual scan document feeder”
- Large capacity Tray
- Floor Finisher with Staple & hole punch
- Lower monthly bill
- No more payments on current machine
- Faster first copy, warm up
- Document feeder up to 200 pages per minute vrs 45 now
- Solid state hard drive
- Faster processing
- True 8 bit amazing crisp color
- 8 gb ram vrs 3.5 current, 256 gb hd vrs 160 gb current
- Lower energy consumption
- Quieter!!
- Ability to do banners



# Recommendations/ Thoughts

- \*\*\* To add the fax board: Adds \$23.54 each month to the lease.
- Cash purchase: \$8,982.55 w/o the fax
- Cash purchase: \$10,052.55 with the fax system



Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

July 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 July 31, 2020, and the related Statements of Activities for the month 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

September 1, 2020

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2020	Rural Water-Bruno As of 07/31/2020	Rural Water-Colon As of 07/31/2020	All Districts As of 07/31/2020
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	165,552.92	0.00	0.00	165,552.92
103000 - Cash - County Treasurer	64,940.35	0.00	0.00	64,940.35
104000 - Cash - Education Building Res.	5,960.00	0.00	0.00	5,960.00
111100 - Investments - NRD - NPAIT	2,323.12	0.00	0.00	2,323.12
111105 - Union Bank STFIT	2,607,151.88	0.00	0.00	2,607,151.88
<b>Total Cash and Cash Equivalents</b>	<b>2,846,478.27</b>	<b>60.00</b>	<b>90.00</b>	<b>2,846,628.27</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	744,719.54	3,090.67	8,811.78	756,621.99
105060 - Due from Bruno Water Fund	209,658.72	0.00	0.00	209,658.72
105070 - Due from Colon Water Fund	56,120.36	0.00	0.00	56,120.36
109000 - Taxes Receivable	1,125,548.71	0.00	0.00	1,125,548.71
<b>Total Accounts Receivable</b>	<b>2,136,047.33</b>	<b>3,090.67</b>	<b>8,811.78</b>	<b>2,147,949.78</b>
<b>Total Accounts Receivable, Net</b>	<b>2,136,047.33</b>	<b>3,090.67</b>	<b>8,811.78</b>	<b>2,147,949.78</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
<b>Total Inventory</b>	<b>0.00</b>	<b>6,512.37</b>	<b>9,768.56</b>	<b>16,280.93</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	28,677.05	0.00	0.00	28,677.05
<b>Total Prepaid Expenses</b>	<b>28,677.05</b>	<b>0.00</b>	<b>0.00</b>	<b>28,677.05</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	85,946.88	0.00	0.00	85,946.88
111250 - Investments - Alliance GIS Project	7,554.39	0.00	0.00	7,554.39
111450 - Investments - Elkhorn River Breakout	135,505.87	0.00	0.00	135,505.87
111550 - Investments - Elkhorn Breakout	2,690.79	0.00	0.00	2,690.79
111600 - Investments - Wanahoo SRA	150,233.15	0.00	0.00	150,233.15
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,139.54	8,139.54
<b>Total Other Current Assets</b>	<b>381,931.08</b>	<b>0.00</b>	<b>8,139.54</b>	<b>390,070.62</b>
<b>Total Current Assets</b>	<b>5,393,133.73</b>	<b>9,663.04</b>	<b>26,809.88</b>	<b>5,429,606.65</b>
<b>NRD Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,836,298.85	0.00	0.00	24,836,298.85
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	1,051,049.14	0.00	0.00	1,051,049.14
165000 - Machinery & Equipment	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	280,532.47	0.00	0.00	280,532.47
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	259,441.15	0.00	0.00	259,441.15
169000 - Equipment	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2020	Rural Water-Bruno As of 07/31/2020	Rural Water-Colon As of 07/31/2020	All Districts As of 07/31/2020
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
<b>Total Fixed Assets</b>	<b>37,619,560.88</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>39,572,787.40</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	608.34	608.34
162900 - Accum Depr - Infra. & Land Imp.	3,109,181.83	0.00	0.00	3,109,181.83
164000 - Accum Depr - Buildings	452,094.81	0.00	0.00	452,094.81
165700 - Accum Depr - Water Line	0.00	120,587.52	220,845.62	341,433.14
166000 - Accum Depr - Machinery & Equipment	464,412.21	12,246.78	18,370.14	495,029.13
168000 - Accum Depr - Auto & Truck	209,335.24	0.00	0.00	209,335.24
169550 - Accum Depr - Master DB Water	34,385.82	0.00	0.00	34,385.82
170000 - Accum Depr - Office Equipment	76,379.37	0.00	0.00	76,379.37
<b>Total Accumulated Depreciation</b>	<b>4,345,789.28</b>	<b>132,834.30</b>	<b>239,824.10</b>	<b>4,718,447.68</b>
<b>Total Property and Equipment</b>	<b>33,273,771.60</b>	<b>611,320.19</b>	<b>969,247.93</b>	<b>34,854,339.72</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	4,919,715.87	0.00	0.00	4,919,715.87
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Assets</b>	<b>\$ 43,586,621.20</b>	<b>\$ 620,983.23</b>	<b>\$ 996,057.81</b>	<b>\$ 45,203,662.24</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	93,120.68	4,256.03	5,006.32	102,383.03
201100 - Sewer Collections Payable	0.00	0.00	9,108.00	9,108.00
202060 - Due to General Fund	0.00	209,658.72	56,120.36	265,779.08
<b>Total Accounts Payable</b>	<b>93,120.68</b>	<b>213,914.75</b>	<b>70,234.68</b>	<b>377,270.11</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	1,161.30	1,161.30
206001 - Accrued Compensated Absences	201,315.07	1,431.10	2,132.80	204,878.97
206002 - Accrued Director Expenses	4,968.05	0.00	0.00	4,968.05
207305 - Lodging Tax Czechland	536.25	0.00	0.00	536.25
207306 - Sales Tax Payable Wanahoo	1,148.00	0.00	0.00	1,148.00
207307 - Lodging Tax Wanahoo	1,043.64	0.00	0.00	1,043.64
<b>Total Accrued Liabilities</b>	<b>209,011.01</b>	<b>1,431.10</b>	<b>3,294.10</b>	<b>213,736.21</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	1,600.00	2,000.00
204500 - Deferred Income	43,488.37	0.00	0.00	43,488.37
204600 - Education Building Deposits	6,680.00	0.00	0.00	6,680.00
207300 - Sales Tax Payable	8.98	243.70	215.42	468.10
207304 - Sales Tax Payable Czechland	134.26	0.00	0.00	134.26
231000 - Permits Liability - DEQ	90.00	0.00	0.00	90.00
231100 - Permits Liability - G&P	195.00	0.00	0.00	195.00
<b>Total Other Current Liabilities</b>	<b>50,596.61</b>	<b>643.70</b>	<b>1,815.42</b>	<b>53,055.73</b>
<b>Total Current Liabilities</b>	<b>352,728.30</b>	<b>215,989.55</b>	<b>75,344.20</b>	<b>644,062.05</b>
<b>Long Term Liabilities</b>				

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2020	Rural Water-Bruno As of 07/31/2020	Rural Water-Colon As of 07/31/2020	All Districts As of 07/31/2020
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>32,154.81</b>	<b>32,154.81</b>
<b>Other Long Term Liabilities</b>				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
<b>Total Other Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,072.08</b>
<b>Total Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>32,154.81</b>	<b>4,726,226.89</b>
<b>Total Liabilities</b>	<b>5,046,800.38</b>	<b>215,989.55</b>	<b>107,499.01</b>	<b>5,370,288.94</b>
<b>Fund Balances</b>				
Net Assets (Adj for prior period error)	38,702,697.04	406,279.20	890,413.70	39,999,389.94
Change in Net Position	(162,876.22)	(1,285.52)	(1,854.90)	(166,016.64)
<b>Total Fund Balances</b>	<b>38,539,820.82</b>	<b>404,993.68</b>	<b>888,558.80</b>	<b>39,833,373.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 43,586,621.20</b>	<b>\$ 620,983.23</b>	<b>\$ 996,057.81</b>	<b>\$ 45,203,662.24</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2020	Rural Water-Bruno Month Ending 07/31/2020	Rural Water-Colon Month Ending 07/31/2020	All Districts Month Ending 07/31/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	75.95	0.00	0.00	75.95
303209 - Shell Creek Phase II 319 - NDEE	5,745.86	0.00	0.00	5,745.86
303210 - Shell Creek Phase II - 319 DEQ	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	4,315.28	0.00	0.00	4,315.28
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 10,137.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,137.09</b>
<b>State Income</b>				
301303 - Sand Creek NRDF	1,819.23	0.00	0.00	1,819.23
301315 - WSF and EA Application	8,554.83	0.00	0.00	8,554.83
<b>Total State Income</b>	<b>10,374.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,374.06</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,100.00	0.00	0.00	1,100.00
304112 - Dirt Sales - Wanahoo	229.49	0.00	0.00	229.49
<b>Total Local Income</b>	<b>1,329.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.49</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	4,133.35	4,561.20	8,694.55
304295 - Colon Sewer Fees	0.00	0.00	2,196.00	2,196.00
304261 - Other Revenue	0.00	3.31	170.46	173.77
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>4,136.66</b>	<b>6,927.66</b>	<b>11,064.32</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	14.12	0.00	0.00	14.12
305300 - General Fund Property Taxes-Colfax	422.45	0.00	0.00	422.45
305400 - General Fund Property Taxes-Dodge	(3.87)	0.00	0.00	(3.87)
305500 - General Fund Property Taxes-Madison	10.55	0.00	0.00	10.55
305600 - General Fund Property Taxes-Platte	12.81	0.00	0.00	12.81
305700 - General Fund Property Taxes-Saunders	237.67	0.00	0.00	237.67
<b>Total Property Tax Income</b>	<b>693.73</b>	<b>0.00</b>	<b>0.00</b>	<b>693.73</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.29	0.00	0.00	0.29
311400 - Interest-NPAIT Wanahoo SRA	15.27	0.00	0.00	15.27
311500 - Interest - NPAIT NRD	0.29	0.00	0.00	0.29
311600 - Interest - STFIT NRD	380.04	0.00	0.00	380.04
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.82	0.82
<b>Total Investment Income</b>	<b>395.89</b>	<b>0.00</b>	<b>0.82</b>	<b>396.71</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309360 - Sales - Sample Kits	1,380.00	0.00	0.00	1,380.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
309500 - Equipment Rent	2,053.75	0.00	0.00	2,053.75
309600 - Game & Park Permit Sales	12.00	0.00	0.00	12.00
310000 - Chemigation Permits	1,360.00	0.00	0.00	1,360.00
310100 - Check Valve Sales	88.36	0.00	0.00	88.36
310200 - Czechland Camping Fees	2,184.69	0.00	0.00	2,184.69
310201 - Wanahoo Park Permits	11,511.41	0.00	0.00	11,511.41
310202 - Lake Wanahoo Camping	12,615.36	0.00	0.00	12,615.36
313000 - Miscellaneous Income	1,229.16	0.00	0.00	1,229.16
315000 - RWD Administrative Fees	434.73	0.00	0.00	434.73
316000 - Employee/Director Reimb	41.27	0.00	0.00	41.27
<b>Total Equipment Rent and Misc</b>	<b>33,360.73</b>	<b>0.00</b>	<b>0.00</b>	<b>33,360.73</b>
<b>Total Income</b>	<b>56,290.99</b>	<b>4,136.66</b>	<b>6,928.48</b>	<b>67,356.13</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2020	Rural Water-Bruno Month Ending 07/31/2020	Rural Water-Colon Month Ending 07/31/2020	All Districts Month Ending 07/31/2020
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	305.00	0.00	0.00	305.00
<b>Total Dues &amp; Membership</b>	<b>4,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,577.00</b>
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	18.32	0.00	0.00	18.32
<b>Total Fees and Licenses</b>	<b>18.32</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>4,253.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.84</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	116.13	116.13
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>116.13</b>	<b>116.13</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	467.54	0.00	0.00	467.54
<b>Total Maintenance Contracts</b>	<b>467.54</b>	<b>0.00</b>	<b>0.00</b>	<b>467.54</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	32.47	0.00	0.00	32.47
410906 - Office Expense - Other	86.37	0.00	0.00	86.37
<b>Total Office Supply &amp; Expense</b>	<b>118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>118.84</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411004 - Computer Software	558.76	0.00	0.00	558.76
411006 - Email	126.00	0.00	0.00	126.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059.76</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
<b>Total Professional Services</b>	<b>8,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,850.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	0.00	0.00	284.22
<b>Total Rent Expense</b>	<b>284.22</b>	<b>0.00</b>	<b>0.00</b>	<b>284.22</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	797.27	0.00	0.00	797.27
411602 - Local Phone & Internet	651.71	0.00	0.00	651.71
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
<b>Total Telephone Expense</b>	<b>1,534.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.60</b>
<b>Utilities</b>				
411700 - Utilities Expense	675.79	0.00	0.00	675.79
<b>Total Utilities</b>	<b>675.79</b>	<b>0.00</b>	<b>0.00</b>	<b>675.79</b>
<b>Total Administration Expenses</b>	<b>21,839.91</b>	<b>0.00</b>	<b>116.13</b>	<b>21,956.04</b>
<b>Information &amp; Education Expenses</b>				
<b>Information</b>				
420201 - Annual Report/Viaduct	3,054.50	0.00	0.00	3,054.50
420209 - Ktic Ad	201.50	0.00	0.00	201.50
<b>Total Information</b>	<b>3,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,256.00</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,256.00</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	1,390.73	0.00	0.00	1,390.73
430102 - Auto & Truck R&M	95.24	0.00	0.00	95.24
<b>Total Auto and Truck</b>	<b>1,485.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,485.97</b>
<b>Building Maintenance</b>				
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
<b>Total Building Maintenance</b>	<b>465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465.00</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	657.82	0.00	0.00	657.82
430402 - Equipment Upkeep	1,284.54	0.00	0.00	1,284.54
430403 - Operation & Maintenance	193.29	0.00	0.00	193.29
430406 - Wanahoo Park Operation	603.33	0.00	0.00	603.33

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

	Natural Resources District Month Ending 07/31/2020	Rural Water-Bruno Month Ending 07/31/2020	Rural Water-Colon Month Ending 07/31/2020	All Districts Month Ending 07/31/2020
430408 - Wanahoo Rec Mgmt	7,537.03	0.00	0.00	7,537.03
430409 - Lake Wanahoo Education Building	2,048.09	0.00	0.00	2,048.09
<b>Total Operation and Maintenance</b>	<b>12,324.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,324.10</b>
<b>Total Operation &amp; Maintenance</b>	<b>14,275.07</b>	<b>0.00</b>	<b>0.00</b>	<b>14,275.07</b>
<b>Personnel Expenses</b>				
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,758.53	0.00	0.00	1,758.53
440302 - Health Insurance	26,952.45	0.00	0.00	26,952.45
440303 - Retirement Benefit - 414H	4,695.27	0.00	0.00	4,695.27
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	218.93	0.00	0.00	218.93
440309 - Flexible Spending Fee	18.75	0.00	0.00	18.75
<b>Total Employee Benefits</b>	<b>34,970.28</b>	<b>0.00</b>	<b>0.00</b>	<b>34,970.28</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,779.76	0.00	0.00	5,779.76
440402 - Medicare - ER	1,351.72	0.00	0.00	1,351.72
<b>Total Payroll Taxes</b>	<b>7,131.48</b>	<b>0.00</b>	<b>0.00</b>	<b>7,131.48</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	50.81	0.00	0.00	50.81
440502 - Personnel Mileage Exp	94.88	0.00	0.00	94.88
440504 - Personnel Uniform Exp	270.60	0.00	0.00	270.60
<b>Total Personnel Expense</b>	<b>416.29</b>	<b>0.00</b>	<b>0.00</b>	<b>416.29</b>
<b>Salaries</b>				
440601 - Salaries - Administration	10,544.93	0.00	0.00	10,544.93
440602 - Salaries - Clerical	1,060.06	0.00	0.00	1,060.06
440604 - Salaries - I & E	1,910.69	0.00	0.00	1,910.69
440605 - Salaries - Op & Maint	8,571.68	0.00	0.00	8,571.68
440606 - NRCS Support	7,445.35	0.00	0.00	7,445.35
440607 - Salaries - Projects	5,402.21	0.00	0.00	5,402.21
440608 - Salaries - Water	17,566.82	0.00	0.00	17,566.82
440616 - Lake Wanahoo Park Op.	7,303.12	0.00	0.00	7,303.12
<b>Total Salaries</b>	<b>59,804.86</b>	<b>0.00</b>	<b>0.00</b>	<b>59,804.86</b>
<b>Total Personnel Expenses</b>	<b>102,322.91</b>	<b>0.00</b>	<b>0.00</b>	<b>102,322.91</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	4,659.88	0.00	0.00	4,659.88
<b>Total Inter-Governmental</b>	<b>4,659.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659.88</b>
<b>Total Projects Expenses</b>	<b>4,659.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659.88</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	693.30	0.00	0.00	693.30
<b>Total Groundwater Management Plan</b>	<b>693.30</b>	<b>0.00</b>	<b>0.00</b>	<b>693.30</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	3,227.35	0.00	0.00	3,227.35
460204 - GW Quality Program	813.20	0.00	0.00	813.20
460206 - Monitoring Wells	380.00	0.00	0.00	380.00
<b>Total Groundwater Programs</b>	<b>4,420.55</b>	<b>0.00</b>	<b>0.00</b>	<b>4,420.55</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,090.00</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.35	0.00	0.00	2,783.35
<b>Total Special Projects</b>	<b>2,783.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.35</b>
<b>Land Treatment</b>				
450805 - Shell Creek Phase I (New)	5,821.81	0.00	0.00	5,821.81
<b>Total Land Treatment</b>	<b>5,821.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5,821.81</b>
<b>Total Water Expenses</b>	<b>30,809.01</b>	<b>0.00</b>	<b>0.00</b>	<b>30,809.01</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	2,876.69	1,759.24	4,635.93
570204 - Testing	0.00	0.00	190.00	190.00
570208 - Lpnrnd Adm. Fee	0.00	206.67	228.06	434.73
570210 - Health/Life/Vision/LTD - ER	0.00	244.40	366.61	611.01
570211 - Dental - ER	0.00	22.55	33.82	56.37
570212 - 414H ER Contributions	0.00	54.75	82.12	136.87

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 07/31/2020	Rural Water-Bruno Month Ending 07/31/2020	Rural Water-Colon Month Ending 07/31/2020	All Districts Month Ending 07/31/2020
570215 - ER Social Security Tax	0.00	90.18	112.53	202.71
570216 - ER Medicare Tax	0.00	21.09	26.32	47.41
570217 - Salaries	0.00	1.35	372.52	373.87
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	13.54	4.52	18.06
570223 - Rural Water Gasoline	0.00	36.95	26.54	63.49
570231 - Rural Water Equipment Upkeep	0.00	1,129.04	1,693.57	2,822.61
570308 - Colon Meter House Expense	0.00	0.00	67.73	67.73
570309 - Colon Sewer Collections	0.00	0.00	2,196.00	2,196.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,714.33</b>	<b>7,185.27</b>	<b>11,899.60</b>
<b>Capital Expenditures - Small Items</b>				
480100 - Capital Improvement Small Items (Real Property)	3,467.03	0.00	0.00	3,467.03
<b>Total Capital Expenditures - Small Items</b>	<b>3,467.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,467.03</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	38,537.40	707.85	1,477.81	40,723.06
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>38,537.40</b>	<b>707.85</b>	<b>1,481.98</b>	<b>40,727.23</b>
<b>Total Depreciation Expense</b>	<b>38,537.40</b>	<b>707.85</b>	<b>1,481.98</b>	<b>40,727.23</b>
<b>Total Expenses</b>	<b>219,167.21</b>	<b>5,422.18</b>	<b>8,783.38</b>	<b>233,372.77</b>
<b>Total Change in Net Position</b>	<b>\$ (162,876.22)</b>	<b>\$ (1,285.52)</b>	<b>\$ (1,854.90)</b>	<b>\$ (166,016.64)</b>

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date July 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303207 - Shell Creek 319 Grant	75.95	260,000.00	(259,924.05)	0.03 %
303209 - Shell Creek Phase II 319 - NDEE	5,745.86	0.00	5,745.86	0.00 %
303225 - Wahoo Creek WS PL566	0.00	500,000.00	(500,000.00)	0.00 %
303250 - Water Smart Grant	0.00	52,500.00	(52,500.00)	0.00 %
303960 - Hazard Mitigation - Federal	4,315.28	18,400.00	(14,084.72)	23.45 %
303961 - FEMA - Flood Funds	0.00	312,619.00	(312,619.00)	0.00 %
303965 - Wahoo Creek - Federal	0.00	1,209,595.00	(1,209,595.00)	0.00 %
<b>Total Federal Income</b>	<b>10,137.09</b>	<b>2,423,114.00</b>	<b>(2,412,976.91)</b>	<b>0.42 %</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	0.00	45,000.00	(45,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301303 - Sand Creek NRDF	1,819.23	220,000.00	(218,180.77)	0.83 %
301315 - WSF and EA Application	8,554.83	224,000.00	(215,445.17)	3.82 %
301320 - Water Department - NET	0.00	66,000.00	(66,000.00)	0.00 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
303211 - Shell Creek Phase II - Envir. Trust	0.00	90,000.00	(90,000.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	0.00	70,000.00	(70,000.00)	0.00 %
304100 - Lake Wanahoo - Other	0.00	55,000.00	(55,000.00)	0.00 %
<b>Total State Income</b>	<b>10,374.06</b>	<b>804,320.00</b>	<b>(793,945.94)</b>	<b>1.29 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,100.00	13,000.00	(11,900.00)	8.46 %
304110 - Hazard Mitigation - Local	0.00	6,600.00	(6,600.00)	0.00 %
304112 - Dirt Sales - Wanahoo	229.49	21,000.00	(20,770.51)	1.09 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - Sale of Lickteig Property	0.00	32,750.00	(32,750.00)	0.00 %
<b>Total Local Income</b>	<b>1,329.49</b>	<b>74,350.00</b>	<b>(73,020.51)</b>	<b>1.79 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	0.00	110,000.00	(110,000.00)	0.00 %
305200 - General Fund Property Taxes-Butler	14.12	388,000.00	(387,985.88)	0.00 %
305300 - General Fund Property Taxes-Colfax	422.45	321,000.00	(320,577.55)	0.13 %
305400 - General Fund Property Taxes-Dodge	(3.87)	975,000.00	(975,003.87)	(0.00) %
305500 - General Fund Property Taxes-Madison	10.55	50,000.00	(49,989.45)	0.02 %
305600 - General Fund Property Taxes-Platte	12.81	452,000.00	(451,987.19)	0.00 %
305700 - General Fund Property Taxes-Saunders	237.67	1,162,000.00	(1,161,762.33)	0.02 %
<b>Total Property Tax Income</b>	<b>693.73</b>	<b>3,458,000.00</b>	<b>(3,457,306.27)</b>	<b>0.02 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.29	31.00	(30.71)	0.94 %
311400 - Interest-NPAIT Wanahoo SRA	15.27	1,200.00	(1,184.73)	1.27 %
311450 - Interest Income-Elkhorn IPA	0.00	1,000.00	(1,000.00)	0.00 %
311500 - Interest - NPAIT NRD	0.29	1,000.00	(999.71)	0.03 %
311600 - Interest - STFIT NRD	380.04	12,000.00	(11,619.96)	3.17 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
<b>Total Investment Income</b>	<b>395.89</b>	<b>15,331.00</b>	<b>(14,935.11)</b>	<b>2.58 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	0.00	12,500.00	(12,500.00)	0.00 %
309350 - Sales - Well Permits	300.00	2,100.00	(1,800.00)	14.29 %
309360 - Sales - Sample Kits	1,380.00	3,500.00	(2,120.00)	39.43 %
309400 - Sales - Other	150.00	1,125.00	(975.00)	13.33 %
309500 - Equipment Rent	2,053.75	5,000.00	(2,946.25)	41.08 %
309600 - Game & Park Permit Sales	12.00	500.00	(488.00)	2.40 %
310000 - Chemigation Permits	1,360.00	25,000.00	(23,640.00)	5.44 %
310100 - Check Valve Sales	88.36	500.00	(411.64)	17.67 %
310200 - Czechland Camping Fees	2,184.69	12,000.00	(9,815.31)	18.21 %
310201 - Wanahoo Park Permits	11,511.41	110,000.00	(98,488.59)	10.46 %
310202 - Lake Wanahoo Camping	12,615.36	110,000.00	(97,384.64)	11.47 %
310300 - Lake Wanahoo Rec Operation	0.00	5,000.00	(5,000.00)	0.00 %
312000 - Salaries-Other NRD	0.00	80,000.00	(80,000.00)	0.00 %
313000 - Miscellaneous Income	1,229.16	20,000.00	(18,770.84)	6.15 %

See Accountant's Compilation Report

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date July 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
315000 - RWD Administrative Fees	434.73	3,600.00	(3,165.27)	12.08 %
316000 - Employee/Director Reimb	41.27	1,500.00	(1,458.73)	2.75 %
318000 - Special Project Income	0.00	795.00	(795.00)	0.00 %
319000 - Families First Relief Credits	0.00	1,185.00	(1,185.00)	0.00 %
<b>Total Equipment Rent and Misc</b>	<b>33,360.73</b>	<b>394,305.00</b>	<b>(360,944.27)</b>	<b>8.46 %</b>
<b>Total Income</b>	<b>56,290.99</b>	<b>7,169,420.00</b>	<b>(7,113,129.01)</b>	<b>0.79 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	0.00	1,776.00	(1,776.00)	0.00 %
410203 - Dues - NARD	2,322.00	28,960.00	(26,638.00)	8.02 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	305.00	3,200.00	(2,895.00)	9.53 %
<b>Total Dues &amp; Membership</b>	<b>4,577.00</b>	<b>36,336.00</b>	<b>(31,759.00)</b>	<b>12.60 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	0.00	10,000.00	(10,000.00)	0.00 %
410304 - NRD Union Bank Fees	18.32	600.00	(581.68)	3.05 %
<b>Total Fees and Licenses</b>	<b>18.32</b>	<b>10,600.00</b>	<b>(10,581.68)</b>	<b>0.17 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	824.61	10,046.00	(9,221.39)	8.21 %
410502 - Insurance-Errors & Omissions	411.54	5,335.00	(4,923.46)	7.71 %
410504 - Insurance-Liability	2,093.14	28,158.00	(26,064.86)	7.43 %
410505 - Insurance-Property	924.55	13,610.00	(12,685.45)	6.79 %
<b>Total Insurance</b>	<b>4,253.84</b>	<b>57,149.00</b>	<b>(52,895.16)</b>	<b>7.44 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Legal Notices</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(5,000.00)</b>	<b>0.00 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	467.54	7,500.00	(7,032.46)	6.23 %
<b>Total Maintenance Contracts</b>	<b>467.54</b>	<b>7,500.00</b>	<b>(7,032.46)</b>	<b>6.23 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	32.47	3,500.00	(3,467.53)	0.93 %
410903 - Franklin Supplies	0.00	600.00	(600.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	3,000.00	(3,000.00)	0.00 %
410905 - Reference Books	0.00	1,500.00	(1,500.00)	0.00 %
410906 - Office Expense - Other	86.37	3,000.00	(2,913.63)	2.88 %
<b>Total Office Supply &amp; Expense</b>	<b>118.84</b>	<b>12,350.00</b>	<b>(12,231.16)</b>	<b>0.96 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	5,000.00	(4,625.00)	7.50 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	558.76	7,000.00	(6,441.24)	7.98 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	126.00	1,500.00	(1,374.00)	8.40 %
411011 - Computers & Equipment	0.00	11,000.00	(11,000.00)	0.00 %
411012 - Website Design & Hosting	0.00	400.00	(400.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,059.76</b>	<b>26,500.00</b>	<b>(25,440.24)</b>	<b>4.00 %</b>
<b>Postage</b>				
411200 - Postage	0.00	4,000.00	(4,000.00)	0.00 %
<b>Total Postage</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>	<b>0.00 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	85,000.00	(78,450.00)	7.71 %
411302 - Prof Serv-Annual Audit	0.00	9,500.00	(9,500.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	15,000.00	(14,500.00)	3.33 %
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	1,800.00	22,800.00	(21,000.00)	7.89 %
<b>Total Professional Services</b>	<b>8,850.00</b>	<b>138,300.00</b>	<b>(129,450.00)</b>	<b>6.40 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	284.22	1,500.00	(1,215.78)	18.95 %

## Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date July 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Rent Expense</b>	<b>284.22</b>	<b>1,500.00</b>	<b>(1,215.78)</b>	<b>18.95 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	797.27	9,000.00	(8,202.73)	8.86 %
411602 - Local Phone & Internet	651.71	6,000.00	(5,348.29)	10.86 %
411605 - Director iPad Cell Service	85.62	2,000.00	(1,914.38)	4.28 %
<b>Total Telephone Expense</b>	<b>1,534.60</b>	<b>17,000.00</b>	<b>(15,465.40)</b>	<b>9.03 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	675.79	8,500.00	(7,824.21)	7.95 %
<b>Total Utilities</b>	<b>675.79</b>	<b>8,500.00</b>	<b>(7,824.21)</b>	<b>7.95 %</b>
<b>Total Administration Expenses</b>	<b>21,839.91</b>	<b>327,735.00</b>	<b>(305,895.09)</b>	<b>6.66 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	4,500.00	(4,500.00)	0.00 %
420109 - Education Outreach	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Education</b>	<b>0.00</b>	<b>11,500.00</b>	<b>(11,500.00)</b>	<b>0.00 %</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	3,054.50	12,000.00	(8,945.50)	25.45 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	0.00	3,000.00	(3,000.00)	0.00 %
420205 - Phrography, Cameras, Video	0.00	3,500.00	(3,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	0.00	500.00	(500.00)	0.00 %
420209 - Ktic Ad	201.50	2,500.00	(2,298.50)	8.06 %
420211 - E-Ads	0.00	1,700.00	(1,700.00)	0.00 %
420212 - TV Promotion	0.00	3,000.00	(3,000.00)	0.00 %
420213 - Promotion Videos	0.00	6,065.00	(6,065.00)	0.00 %
<b>Total Information</b>	<b>3,256.00</b>	<b>33,015.00</b>	<b>(29,759.00)</b>	<b>9.86 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	0.00	1,500.00	(1,500.00)	0.00 %
420407 - Fertig Prairie	0.00	4,300.00	(4,300.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>10,550.00</b>	<b>(10,550.00)</b>	<b>0.00 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,256.00</b>	<b>58,065.00</b>	<b>(54,809.00)</b>	<b>5.61 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	1,390.73	15,000.00	(13,609.27)	9.27 %
430102 - Auto & Truck R&M	95.24	7,000.00	(6,904.76)	1.36 %
<b>Total Auto and Truck</b>	<b>1,485.97</b>	<b>22,000.00</b>	<b>(20,514.03)</b>	<b>6.75 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	0.00	3,500.00	(3,500.00)	0.00 %
430202 - Office Cleaning	405.00	5,000.00	(4,595.00)	8.10 %
430203 - Garbage Maintenance	60.00	700.00	(640.00)	8.57 %
<b>Total Building Maintenance</b>	<b>465.00</b>	<b>9,200.00</b>	<b>(8,735.00)</b>	<b>5.05 %</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	657.82	8,000.00	(7,342.18)	8.22 %
430402 - Equipment Upkeep	1,284.54	14,000.00	(12,715.46)	9.18 %
430403 - Operation & Maintenance	193.29	75,000.00	(74,806.71)	0.26 %

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

	Year To Date July 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	603.33	100,000.00	(99,396.67)	0.60 %
430407 - Monitoring Wanahoo Dam	0.00	8,000.00	(8,000.00)	0.00 %
430408 - Wanahoo Rec Mgmt	7,537.03	51,800.00	(44,262.97)	14.55 %
430409 - Lake Wanahoo Education Building	2,048.09	12,000.00	(9,951.91)	17.07 %
<b>Total Operation and Maintenance</b>	<b>12,324.10</b>	<b>269,050.00</b>	<b>(256,725.90)</b>	<b>4.58 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	75,000.00	(75,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>85,000.00</b>	<b>(85,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>3,820.00</b>	<b>(3,820.00)</b>	<b>0.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	8,000.00	(8,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	0.00	50.00	(50.00)	0.00 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>49,050.00</b>	<b>(49,050.00)</b>	<b>0.00 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>14,275.07</b>	<b>443,120.00</b>	<b>(428,844.93)</b>	<b>3.22 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	0.00	18,000.00	(18,000.00)	0.00 %
440102 - Director Mileage Expense	0.00	15,000.00	(15,000.00)	0.00 %
440104 - Computer Stipend	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Director Expense</b>	<b>0.00</b>	<b>34,500.00</b>	<b>(34,500.00)</b>	<b>0.00 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(35,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,758.53	21,500.00	(19,741.47)	8.18 %
440302 - Health Insurance	26,952.45	303,345.00	(276,392.55)	8.89 %
440303 - Retirement Benefit - 414H	4,695.27	62,000.00	(57,304.73)	7.57 %
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	1,326.35	22,900.00	(21,573.65)	5.79 %
440307 - Employee Benefits - Other	218.93	2,500.00	(2,281.07)	8.76 %
440309 - Flexible Spending Fee	18.75	300.00	(281.25)	6.25 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>34,970.28</b>	<b>426,745.00</b>	<b>(391,774.72)</b>	<b>8.19 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,779.76	75,000.00	(69,220.24)	7.71 %
440402 - Medicare - ER	1,351.72	18,000.00	(16,648.28)	7.51 %
<b>Total Payroll Taxes</b>	<b>7,131.48</b>	<b>93,000.00</b>	<b>(85,868.52)</b>	<b>7.67 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	50.81	25,000.00	(24,949.19)	0.20 %
440502 - Personnel Mileage Exp	94.88	3,500.00	(3,405.12)	2.71 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	270.60	2,000.00	(1,729.40)	13.53 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
<b>Total Personnel Expense</b>	<b>416.29</b>	<b>34,800.00</b>	<b>(34,383.71)</b>	<b>1.20 %</b>
<b>Salaries</b>				
440601 - Salaries - Administration	10,544.93	224,378.00	(213,833.07)	4.70 %
440602 - Salaries - Clerical	1,060.06	22,982.00	(21,921.94)	4.61 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	1,910.69	81,500.00	(79,589.31)	2.34 %
440605 - Salaries - Op & Maint	8,571.68	179,521.00	(170,949.32)	4.77 %
440606 - NRCS Support	7,445.35	196,627.00	(189,181.65)	3.79 %
440607 - Salaries - Projects	5,402.21	103,607.00	(98,204.79)	5.21 %

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440608 - Salaries - Water	17,566.82	348,206.00	(330,639.18)	5.04 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	7,303.12	80,000.00	(72,696.88)	9.13 %
<b>Total Salaries</b>	<b>59,804.86</b>	<b>1,268,151.00</b>	<b>(1,208,346.14)</b>	<b>4.72 %</b>
<b>Total Personnel Expenses</b>	<b>102,322.91</b>	<b>1,892,196.00</b>	<b>(1,789,873.09)</b>	<b>5.41 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450114 - Trails	0.00	5,000.00	(5,000.00)	0.00 %
450115 - Platte Co-Luchsinger Stabilization	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	75,000.00	(75,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	177,000.00	(177,000.00)	0.00 %
450123 - Hazard Mitigation Update	4,659.88	28,700.00	(24,040.12)	16.24 %
<b>Total Inter-Governmental</b>	<b>4,659.88</b>	<b>450,700.00</b>	<b>(446,040.12)</b>	<b>1.03 %</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	0.00	6,500.00	(6,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>8,500.00</b>	<b>(8,500.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	0.00	10,000.00	(10,000.00)	0.00 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>45,000.00</b>	<b>(45,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>6,562.00</b>	<b>(6,562.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>4,659.88</b>	<b>510,762.00</b>	<b>(506,102.12)</b>	<b>0.91 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	693.30	10,000.00	(9,306.70)	6.93 %
460102 - GWMP - Information & Education	0.00	500.00	(500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	2,000.00	(2,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>693.30</b>	<b>35,100.00</b>	<b>(34,406.70)</b>	<b>1.98 %</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	3,227.35	15,000.00	(11,772.65)	21.52 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	813.20	15,000.00	(14,186.80)	5.42 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	380.00	25,000.00	(24,620.00)	1.52 %
460212 - GW Monitoring Equip SQS#2	0.00	500.00	(500.00)	0.00 %
<b>Total Groundwater Programs</b>	<b>4,420.55</b>	<b>56,750.00</b>	<b>(52,329.45)</b>	<b>7.79 %</b>
<b>Regulatory</b>				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>17,500.00</b>	<b>(410.00)</b>	<b>97.66 %</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.35	35,000.00	(32,216.65)	7.95 %
460520 - NET Grant	0.00	108,500.00	(108,500.00)	0.00 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Special Projects</b>	<b>2,783.35</b>	<b>146,500.00</b>	<b>(143,716.65)</b>	<b>1.90 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	0.00	27,000.00	(27,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	0.00	500,000.00	(500,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	5,821.81	0.00	5,821.81	0.00 %

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

	Year To Date July 31, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
450807 - Wahoo Creek Phase II	0.00	150,000.00	(150,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>5,821.81</b>	<b>780,000.00</b>	<b>(774,178.19)</b>	<b>0.75 %</b>
<b>Total Water Expenses</b>	<b>30,809.01</b>	<b>1,037,600.00</b>	<b>(1,006,790.99)</b>	<b>2.97 %</b>
<b>Total Expenses</b>	<b>177,162.78</b>	<b>4,269,478.00</b>	<b>(4,092,315.22)</b>	<b>4.15 %</b>
<b>Total Change in Net Position</b>	<b>(120,871.79)</b>	<b>2,899,942.00</b>	<b>(3,020,813.79)</b>	<b>(4.17) %</b>

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

	Year To Date 07/31/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	4,133.35	35,000.00	(30,866.65)	11.81 %
304261 - Other Revenue	3.31	100.00	(96.69)	3.31 %
<b>Total Rural Water Income</b>	<b>4,136.66</b>	<b>35,100.00</b>	<b>(30,963.34)</b>	<b>11.79 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	2,876.69	21,000.00	(18,123.31)	13.70 %
570204 - Testing	0.00	1,260.00	(1,260.00)	0.00 %
570206 - Repair	0.00	1,000.00	(1,000.00)	0.00 %
570207 - Other Expenses	0.00	700.00	(700.00)	0.00 %
570208 - Lpnnrd Adm. Fee	206.67	1,860.00	(1,653.33)	11.11 %
570210 - Health/Life/Vision/LTD - ER	244.40	3,000.00	(2,755.60)	8.15 %
570211 - Dental - ER	22.55	300.00	(277.45)	7.52 %
570212 - 414H ER Contributions	54.75	750.00	(695.25)	7.30 %
570215 - ER Social Security Tax	90.18	700.00	(609.82)	12.88 %
570216 - ER Medicare Tax	21.09	200.00	(178.91)	10.55 %
570217 - Salaries	1.35	10,000.00	(9,998.65)	0.01 %
570219 - Fees And Licenses	17.12	700.00	(682.88)	2.45 %
570220 - Rural Water One-Call	13.54	50.00	(36.46)	27.08 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	36.95	700.00	(663.05)	5.28 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,129.04	1,750.00	(620.96)	64.52 %
<b>Total Rural Water District Expenses</b>	<b>4,714.33</b>	<b>44,770.00</b>	<b>(40,055.67)</b>	<b>10.53 %</b>
<b>Total Change in Net Position</b>	<b>(577.67)</b>	<b>(9,670.00)</b>	<b>9,092.33</b>	<b>5.97 %</b>

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

	Year To Date 07/31/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	4,561.20	42,000.00	(37,438.80)	10.86 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	2,196.00	26,000.00	(23,804.00)	8.45 %
304261 - Other Revenue	170.46	2,000.00	(1,829.54)	8.52 %
<b>Total Rural Water Income</b>	<b>6,927.66</b>	<b>75,000.00</b>	<b>(68,072.34)</b>	<b>9.24 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	0.82	0.00	0.82	0.00 %
<b>Total Investment Income</b>	<b>0.82</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	1,759.24	15,000.00	(13,240.76)	11.73 %
570204 - Testing	190.00	1,120.00	(930.00)	16.96 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	0.00	1,000.00	(1,000.00)	0.00 %
570208 - Lpnnrd Adm. Fee	228.06	2,200.00	(1,971.94)	10.37 %
570210 - Health/Life/Vision/LTD - ER	366.61	4,500.00	(4,133.39)	8.15 %
570211 - Dental - ER	33.82	450.00	(416.18)	7.52 %
570212 - 414H ER Contributions	82.12	1,200.00	(1,117.88)	6.84 %
570215 - ER Social Security Tax	112.53	1,100.00	(987.47)	10.23 %
570216 - ER Medicare Tax	26.32	300.00	(273.68)	8.77 %
570217 - Salaries	372.52	17,000.00	(16,627.48)	2.19 %
570219 - Fees And Licenses	25.69	900.00	(874.31)	2.85 %
570220 - Rural Water One-Call	4.52	75.00	(70.48)	6.03 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	26.54	700.00	(673.46)	3.79 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	2,500.00	(2,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,693.57	1,750.00	(56.43)	96.78 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	67.73	1,200.00	(1,132.27)	5.64 %
570309 - Colon Sewer Collections	2,196.00	27,000.00	(24,804.00)	8.13 %
<b>Total Rural Water District Expenses</b>	<b>7,185.27</b>	<b>85,150.00</b>	<b>(77,964.73)</b>	<b>8.44 %</b>
<b>Total Change in Net Position</b>	<b>(256.79)</b>	<b>(10,150.00)</b>	<b>9,893.21</b>	<b>2.53 %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>7/31/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2021</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP Dams (Olsson)	14,258.05	373,000.00	(358,741.95)	3.82%
Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Wahoo Creek Planning (FYRA)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Site Design - 8 Addt'l (Olsson)	0.00	400,000.00	(400,000.00)	0.00%
Cottonwood 21A (Malmo) Spillway	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo Stilling Basin Contract (75% FEMA)	0.00	1,452,069.00	(1,452,069.00)	0.00%
FYRA Stilling Basin Construction Oversight	0.00	160,724.00	(160,724.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
Office Remodel/New Office Drawings	6,566.40	35,000.00	(28,433.60)	18.76%
Wanahoo Fish Cleaning Station	0.00	50,000.00	(50,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Other Capital Improvements - Real Property	3,467.03	0.00	3,467.03	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>24,291.48</b>	<b>3,195,793.00</b>	<b>(3,171,501.52)</b>	<b>0.76%</b>
<b>Capital Outlay</b>				
WaterSMART Grant	249.27	20,000.00	(19,750.73)	1.25%
Auto and Trucks	0.00	34,000.00	(34,000.00)	0.00%
Computer Equipment	0.00	10,000.00	(10,000.00)	0.00%
Hydro Interpretation w/Papio & LPS	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	0.00	15,000.00	(15,000.00)	0.00%
Monitoring Wells - 4 Addt'l	17,270.02	75,000.00	(57,729.98)	23.03%
<b>Total Capital Outlay</b>	<b>17,519.29</b>	<b>184,000.00</b>	<b>(166,480.71)</b>	<b>9.52%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
 <b>Grand Total All Expenses w/o Depreciation</b>	 <b>230,873.15</b>	 <b>7,782,546.00</b>	 <b>(7,551,672.85)</b>	 <b>2.97%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 7/18/20 to 7/24/20

*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	7/18	9:00 am	9:30 am	1.00		Move sprinklers at Education Building			
		8:30 pm	9:00 pm						
Sun	7/19								
Mon	7/20				7.75	A.L.			
Tues	7/21	7:30 am	12:45 pm	8.75		Catch-up paperwork, Mail, Time Sheets, Camp Host reviews, Budget			
		1:30 pm	5:00 pm						
Wed	7/22	7:15 am	12:45 pm	9.00		RFP review, North Bend Ditch repairs, Budget, Personnel			
		1:30 pm	5:00 pm						
Thurs	7/23	7:15 am	12:45 pm	8.25		Wanahoo Building, Personnel - Christian/NRCS Budget, last year totals,			
		1:45 pm	4:30 pm						
Fri	7/24	7:15 am	10:45 am	6.25		Pork Chop Island, Building Solar, Budget - Revenue review mail/e-mails NRDF review			
		2:15 pm	5:00 pm						
<b>Week #1 Totals</b>				33.25	7.75		0	\$0.00	\$0.00

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

Date \_\_\_\_\_ Date 7/31/20 Date 8/7/20 Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Signature of person filing form

7/31/20  
Date

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 7/25/20 to 7/31/20

*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	7/25								
Sun	7/26								
Mon	7/27	7:15 am 1:45 pm	12:45 pm 5:15 pm	9.00		Leadership Team meeting, Iron Ranger, Budget revenue review w/Tom, Jill, Daryl, Committee prep			
Tues	7/28				8.00	Work From Home, NRCS Chief visit - Meet with Joanna NRCS, Wanahoo cabins,			
Wed	7/29				8.00	Work From Home, Meet w/USACE - Clear Creek Levee pre-final walk-through, Committee Prep			
Thurs	7/30	6:45 am 1:30 pm	12:45 pm 4:45 pm	9.25		Projects Committee, Operations Committee, Exec. Committee, Meet with Wahoo H.S. Cross Country Committee follow-up Meet with NRCS - Personnel			
Fri	7/31	7:45 am 1:30 pm	12:30 pm 4:30 pm	7.75		Wanahoo staff, park visit, Budget prep Wanahoo Budget			
<b>Week #2 Totals</b>				26	16		0	\$0.00	\$0.00
<b>Totals Week #1</b>				33.25	7.75		0	\$0.00	\$0.00
<b>Two Week Totals</b>				<b>59.25</b>	<b>23.75</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	239.75	8.00	7.75	<b>240.00</b>
<b>Sick Leave</b>	564.75	4.00	0.00	<b>568.75</b>

**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	32.00
15	Personnel	6.25
31	I&E Administration	0.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		7.75
S.L.		
Holiday		
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/1/20 to 8/7/20

*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	8/1								
Sun	8/2								
Mon	8/3	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Leadership team meeting, Budget, Clear Creek Levee,			
Tues	8/4	7:30 am 1:30 pm	12:30 pm 5:15 pm	8.75		Budget, Personnel, Time sheets, mail, Chief's visit prep,			
Wed	8/5	7:15 am 12:30 pm	11:45 am 9:00 pm	13.00		Chief Lohr visit, Budget, Budget Workshop prep and meeting			
Thurs	8/6	7:30 am	12:45 pm	5.25		Budget adjustments, Personnel, conf. call / LARM attorney bills			
Fri	8/7	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Budget review and revise, Personnel issue completion Wanahoo XC course review, cover office in p.m. bills			
<b>Week #1 Totals</b>				44.5	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_  
 \_\_\_\_\_  
 Date 8/18/20 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
 Signature of person filing form

8/17/20  
 Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/8/20 to 8/14/20

*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	8/8								
Sun	8/9								
Mon	8/10	7:30 am 1:30 pm 4:30 pm	12:45 pm 3:30 pm 9:00 pm	11.75		Leadership Team meeting, Board meeting prep, Building set-up, Monthly Board meeting			
Tues	8/11	7:45 am	12:30 pm	4.75		Staff meeting, office, Board meeting follow-up, Out P.M.			
Wed	8/12	7:15 am 2:00 pm	12:45 pm 3:45 pm	7.25		Wanahoo, phone interview - Wahoo Paper Clear Creek Levee, Menards - Wanahoo rec.			
Thurs	8/13				8.00	Work from Home, Wanahoo Guard shack - Computer,			
Fri	8/14				6.00	Meet with Wahoo Newspaper Wanahoo search, Clear Creek			
<b>Week #2 Totals</b>				23.75	14		0	\$0.00	\$0.00
<b>Totals Week #1</b>				44.5	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				<b>68.25</b>	<b>14</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	568.75	4.00	0.00	572.75

#	Program Areas	Hours
11	Administration	34.00
14	District Management	38.00
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		0.00
Other		0.00

**Total: 80**

**RESET FORM**

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

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/15/20 to 8/21/20

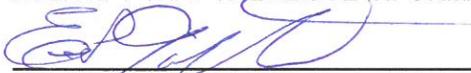
*You must enter "pm" for times after 12:59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
<b>Sat</b>	8/15								
<b>Sun</b>	8/16								
<b>Mon</b>	8/17	7:30 am 1:45 pm	12:45 pm 4:00 pm	7.50		Leadership Team Meeting, Wanahoo building clean-up, Iron Ranger collection - Accounting, HBE questions, time sheets, mail			
<b>Tues</b>	8/18	7:45 am 1:30 pm 5:30 pm	12:45 pm 4:00 pm 6:15 pm	8.25		Time Sheets, Personnel, Clear Creek Levee - Guard Camp changes, mail,			
<b>Wed</b>	8/19	7:45 am 1:30 pm	12:45 pm 4:00 pm	7.50		Personnel, mail, Budget, JEO, Department reviews,			
<b>Thurs</b>	8/20	7:15 am 1:15 pm	12:45 pm 4:00 pm	8.25		Wanahoo receipts & envelopes, Education building, Budget,			
<b>Fri</b>	8/21	7:00 am 1:30 pm	12:45 pm 3:30 pm	7.75		Wanahoo morning drive-through, Budget, Olsson - Mike Placke			
<b>Week #1 Totals</b>				39.25	0		0	\$0.00	\$0.00

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

Date 8/31/20 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

8/31/20  
Date

**Expenses**

Mileage x.575	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/22/20 to 8/28/20

*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	8/22								
Sun	8/23								
Mon	8/24	7:15 am 1:40 pm	12:55 pm 4:00 pm	8.00		Leadership team, Budget, mail, Wanahoo stilling basin, FEMA - Fuse plug			
Tues	8/25	7:15 am 2:00 pm 6:00 pm	1:30 pm 4:00 pm 6:30 pm	8.75		Wachiska Audubon Society, meet with Olsson's - Placke & Phillips, Budget,			
Wed	8/26	7:00 am 1:30 pm	12:45 pm 4:00 pm	8.25		Meet Gene for FYRA signatures - Notice of Award, RedThread - Projects and O&M, Wahoo Newspaper,			
Thurs	8/27	7:30 am 1:30 pm	12:45 pm 4:00 pm	7.75		Budget, Clear Creek, Wahoo Creek, Mail, FEMA information,			
Fri	8/28	7:15 am 1:45 pm	1:00 pm 4:30 pm	8.50		State Water Quality Fund, Budget, County valuations breakdown, Wanahoo receipts & envelopes Nebraska Recreation and Parks			
<b>Week #2 Totals</b>				41.25	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				39.25	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				80.5	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	<del>248.00</del> 248
Sick Leave	572.75	4.00	0.00	576.75

**RESET FORM**

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

#	Program Areas	Hours
11	Administration	36.00
14	District Management	38.00
15	Personnel	3.00
31	I&E Administration	3.00
41	O&M Administration	
51	Projects Administration	0.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		
Other		

**Total: 80**

Lower Platte North Natural Resources District  
 Accounts Receivable Aging Summary as of 7/31/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	3090.67	0.00	0.00	0.00	3,090.67
Colon RW Customers	Multiple	8811.78	0.00	0.00	0.00	8,811.78
BOR	METOS USA - Water Smart Monitoring Equipment	0.00	0.00	45,987.73	0.00	45,987.73
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson Associates - Water Sustainability Fund	8,554.83	19,135.22	0.00	1,811.38	29,501.43
FEMA	JEO - Rawhide Ditch 8 Flood Damage Repair	0.00	1,566.56	5,226.56	10,865.63	17,658.75
	Husker Engineering - Rawhide Ditch 8 Flood Damage Repair	0.00	0.00	140,843.79	0.00	140,843.79
	FYRA - Lake Wanahoo Spilling Basin	0.00	0.00	42,044.63	10,890.34	52,934.97
	Gana Trucking - Rawhide Ditch & Flood Damage Repair	0.00	0.00	0.00	46,456.50	46,456.50
	Diers Farm/Kirk Brand	0.00	300.00	0.00	4,275.00	4,575.00
FEMA/NEMA-no longer rcv'ing	JEO - Emergency Flood Repairs (75% FEMA)	0.00	0.00	0.00	15,719.07	15,719.07
	FYRA - Flood Damage Repair on Fuse Plug (75% FEMA)	0.00	0.00	0.00	16,361.69	16,361.69
	Clark Const Co - Flood Damage Repair on Fuse Plug (75% FEMA)	0.00	0.00	0.00	78,121.50	78,121.50
FEMA/LPS-NRD/NEMA-no longer rcv'ing	FYRA - Camp Ashland	0.00	0.00	0.00	1,470.02	1,470.02
NAW MDN Customers	Klein Sales & Service (May '20 - Herchenbach/Sobota)	0.00	0.00	530.00	0.00	530.00
NDEE	Vernier Software/UBT Visa/Forestry Suppliers/UBT Visa (Shell Creek Sampling)	5,014.43	4,285.77	0.00	0.00	9,300.20
	Bill Bos Payroll	807.38	0.00	0.00	0.00	807.38
NEMA	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	1,337.73	0.00	7,343.75	8,681.48
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	4,315.28	0.00	0.00	2,978.70	7,293.98
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	0.00	3,323.46	16,329.58	19,653.04
NET	UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of	0.00	0.00	1,651.34	1,013.76	2,665.10
	Klein Sales & Service (Vadose Zone)	0.00	1,224.00	0.00	0.00	1,224.00
NRCS	FYRA - Wahoo Creek WS PL566	0.00	0.00	14,335.25	0.00	14,335.25
	JEO - Wahoo Creek WS PL566	0.00	0.00	0.00	3,345.00	3,345.00
	Olsson Associates - Wahoo Creek WS PL566	0.00	0.00	0.00	4,668.68	4,668.68
NRD Employees	Three Rivers flu shots - Gottschalk	0.00	0.00	0.00	0.00	0.00
NRD	NRCS Wage Reimbursement (Lower Platte So/Lower Elkhorn/UBBNRD)	0.00	0.00	0.00	0.00	0.00
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert H	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Cor	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork t	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman f	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms	1,819.23	1,497.00	0.00	5,301.00	8,617.23
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		32,413.60	29,346.28	253,942.76	440,919.31	756,621.95

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

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals
USACE (Sand Creek/Wanahoo)	008226-6/30/09				2,882,995.86	
	008367-11/30/09				220.61	
	008458-2/12/10				2,704.21	
	008594-6/30/10				52.33	
	008599-6/30/10				96,983.55	
	008601-6/30/10				679,317.44	
	008658-9/30/10				15,599.03	
	008659-9/30/10				1,072,522.57	
	008927-2/24/12				6,647.42	
	008928-2/24/12				159,389.53	
	009055-6/30/12				25,096.93	
	009067-7/31/12				49.73	
	009070-8/31/12				2,177.50	
	009078-9/30/12				352,072.83	
	009098-10/31/12				202,769.01	
	009297-12/31/13				48.75	
	009368-4/30/14				41,115.11	
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)	4,919,715.87
		Totals	0.00	0.00	0.00	4,919,715.87

LPNNRD Nine Year Budget Changes					
Fiscal Year	Tax Dollars	% Change	Running % Change	Tax Rate	% Change
FY13	3,509,144			0.054862	
FY14	3,774,380	7.0%	7.0%	0.052603	-4.3%
FY15	3,750,000	-0.7%	6.4%	0.047231	-11.4%
FY16	3,884,715	3.5%	9.7%	0.044601	-5.9%
FY17	3,480,715	-11.6%	-0.8%	0.038278	-16.5%
FY18	3,480,715	0.0%	-0.8%	0.037181	-3.0%
FY19	3,480,715	0.0%	-0.8%	0.036212	-2.7%
FY20	3,480,715	0.0%	-0.8%	0.035511	-2.0%
FY21	3,480,715	0.0%	-0.8%	0.033834	-5.0%

