

Executive Committee Meeting
Thursday, December 3, 2020 10:30 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

A. Governor's Executive order 20-36

As mentioned to the board via e-mail, the Governor has once again approved the use of video/teleconference as a means of conducting all our committee and board meetings. This order was effective December 1st and will continue until January 31st. This will allow us to utilize Zoom for our February committees scheduled for January 28th if we choose to do so.

B. Pending

C. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

B. Monthly Education Program

With the return to Zoom board meetings, is there any interest in providing educational programs for the months of December and January?

C. 2021 Committee and Board Meeting Dates

Attached are tentative dates and times for our 2021 Committee and Board Meetings. Please note these dates are subject to change.

D. Retainer Agreement - Lausterer

Attached find an updated Retainer Agreement with Bromm, Lindahl, Freeman-Cady & Lausterer. Commencing January 1, 2021 and will terminate January 2022.

E. Officer Nominating Sub-Committee

Annual Officer Election is to take place in January. The Nominating Sub-Committee is composed of our immediate board chairpersons currently serving on the NRD Board who are: Birkel, Hannah, Hilger and Saalfeld. A policy has been adopted to guide the Nominating sub-committee through their assigned process which is attached. The Board Chair is to appoint a Chair from the pool of sub-committee members with the sub-committee secretary to record minutes for inclusion into the January board agenda packet.

4. EQUIPMENT

5. PERSONNEL

A. Education Coordinator Hiring

We received 21 applications for our Education Coordinator position and interviewed six very qualified individuals. I made the decision to offer the position to Sydney Abbott of Wahoo and she has accepted. Sydney's first day will be Monday December 7th. Sydney has a bachelor's degree in Sustainability and Natural Sciences and is currently working with the Wahoo NRCS office as Soil Conservationist. She has education experience working with individuals of all ages and is pursuing her Master's Degree in Natural Resources Sciences with an emphasis in Human Dimensions. I believe Sydney's passion for education and her conservation-minded attitude will make her an excellent addition to our staff.

B. Dodge County NRCS Field Office Assistant

With the news of Ashley Keeler leaving this position, Luz Schafersman (the past field office assistant) notified me she would be interested in returning to LPNNRD and her old position. After discussing with Jovan and Gene, I made the decision not to advertise the opening and re-hire Luz Schafersman as our Dodge County NRCS Field Office Assistant.

6. FINANCE

A. Approval of Financial Reports

Grant will be available to review our October Financial Statement via zoom at 10:30 a.m.

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

***Lower Platte North NRD
2021 Board Meeting Schedule***

| | |
|---------------------------|------------------|
| January 11, 2021 | 1:30 p.m. |
| February 8, 2021 | 1:30 p.m. |
| March 8, 2021 | 1:30 p.m. |
| April 12, 2021 | 6:00 p.m. |
| May 10, 2021 | 6:00 p.m. |
| June 14, 2021 | 6:00 p.m. |
| July 12, 2021 | 6:00 p.m. |
| August 9, 2021 | 6:00 p.m. |
| September 13, 2021 | 6:00 p.m. |
| October 11, 2021 | 6:00 p.m. |
| November 8, 2021 | 4:00 p.m. |
| December 13, 2021 | 1:30 p.m. |

Lower Platte North NRD Committee Meeting Schedule

****Dates and Times are Subject to Change****

January Committee Meetings

Water – Tuesday, 1/5/21 - 7:30 a.m.
Operations – Tuesday, 1/5/21 - 9:00 a.m.
Projects – Tuesday, 1/5/21 - 7:30 a.m.
Executive – Tuesday, 1/5/21 – 10:00 a.m.

February Committee Meetings

Water– Thursday, 1/28/21 - 7:30 a.m.
Operations - Thursday, 1/28/21 – 9:00 a.m.
Projects – Thursday, 1/28/21 - 7:30 a.m.
Executive – Thursday, 1/28/21 - 10:00 a.m.

March Committee Meetings

Water - Thursday, 2/25/21 - 7:30 a.m.
Operations - Thursday, 2/25/21 - 9:00 a.m.
Projects – Thursday, 2/25/21 - 7:30 a.m.
Executive – Thursday, 2/25/21 - 10:00 a.m.

April Committee Meetings

Water - Thursday, 4/1/21 - 7:30 a.m.
Operations - Thursday, 4/1/21 - 9:00 a.m.
Projects - Thursday, 4/1/21 - 7:30 a.m.
Executive – Thursday, 4/1/21 - 10:00 a.m.

May Committee Meetings

Water – Thursday, 4/29/21 - 7:30 a.m.
Operations– Thursday, 4/29/21- 9:00 a.m.
Projects - Thursday, 4/29/21 - 7:30 a.m.
Executive – Thursday, 4/29/21 - 10:00 a.m.

June Committee Meetings

Water - Thursday, 6/3/21 - 7:30 a.m.
Operations - Thursday, 6/3/21 - 9:00 a.m.
Projects - Thursday, 6/3/21 - 7:30 a.m.
Executive – Thursday, 6/3/21 - 10:00 a.m.

July Committee Meetings

Water - Thursday, 7/1/21 - 7:30 a.m.
Operations - Thursday, 7/1/21 - 9:00 a.m.
Projects - Thursday, 7/1/21 - 7:30 a.m.
Executive – Thursday, 7/1/21 - 10:00 a.m.

August Committee Meetings

Water - Thursday, 7/29/21 - 7:30 a.m.
Operations - Thursday, 7/29/21 - 9:00 a.m.
Projects - Thursday, 7/29/21 - 7:30 a.m.
Executive – Thursday, 7/29/21 - 10:00 a.m.

September Committee Meetings

Water - Thursday, 9/2/21 - 7:30 a.m.
Operations - Thursday, 9/2/21 - 9:00 a.m.
Projects - Thursday, 9/2/21 - 7:30 a.m.
Executive – Thursday, 9/2/21 - 10:00 a.m.

October Committee Meetings

Water - Thursday, 9/30/21 - 7:30 a.m.
Operations - Thursday, 9/30/21 - 9:00 a.m.
Projects - Thursday, 9/30/21 - 7:30 a.m.
Executive - Thursday, 9/30/21 - 10:00 a.m.

November Committee Meetings

Water - Thursday, 10/28/21 - 7:30 a.m.
Operations - Thursday, 10/28/21 - 9:00 a.m.
Projects - Thursday, 10/28/21 – 7:30 a.m.
Executive - Thursday, 10/28/21 - 10:00 a.m.

December Committee Meetings

Water – Thursday, 12/2/21 - 7:30 a.m.
Operations - Thursday, 12/2/21 - 9:00 a.m.
Projects - Thursday, 12/2/21 – 7:30 a.m.
Executive – Thursday, 12/2/21 - 10:00 a.m.

**RETAINER AGREEMENT
LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT**

The law firm of **Bromm, Lindahl, Freeman-Caddy & Lausterer**, Wahoo, Nebraska, hereinafter referred to as **Law Firm**, will provide legal services to the **Lower Platte North Natural Resources District**, hereinafter referred to as **NRD**, upon the following terms and conditions.

1. **Retainer.** \$6,000.00 per year, payable monthly at the rate of \$500.00 per month, commencing January, 2021. No separate statement from Law Firm to NRD will be required for payment of this monthly amount.

2. **Term.** The term of this Agreement shall commence as of January 1, 2021, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2022. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.

3. **Scope of Services Under Retainer.**

- A. Attendance at monthly regularly scheduled Board of Trustee meetings held at NRD's office, located at Wahoo, Nebraska. Attendance at either subcommittee meetings or board meetings held outside of Wahoo are not included;
- B. Consultations lasting ten minutes or less either in person at the law office, by telephone, or by electronic mail with either the Manager and/or Chair of the Board of Directors of NRD, or their designees;
- C. Issuance of audit letter per auditors' request; and
- D. Review all legal documents as to form only. This shall mean that drafting of legal documents and/or substantive edits to said documents are not included under the retainer.

4. **Representation.** Law Firm will represent no client having an interest adverse to the interests of the NRD. NRD understands that the Law Firm also represents the City of Wahoo, various other cities and villages within the District and the Lower Elkhorn Natural Resources District. As such, the General Manager and Board Chairman shall separately have authority to waive conflicts on behalf of the NRD.

5. **Services Not Included With Retainer.** All matters not covered under Section 3.

6. Legal Fees, Costs and Other Charges for Services Not Included Within Retainer.

A. The NRD and Law Firm acknowledge that various types of services will be provided by Law Firm, and that such services have different values to the NRD. Although these rates may be adjustable upon mutual agreement of the Law Firm and the NRD, the Law Firm and the NRD agree that the types of services will be offered at their corresponding rates as follows:

1. \$185.00 for all attorneys in Law Firm performing legal services including all matters not described under subparagraphs 2 and 3 hereof;
2. \$210.00 per hour for attorneys in Law Firm performing legal services involving specialized matters, such as natural resource law, amendment of NRD rules and regulations, amendment of groundwater management plan, etc.;
3. \$210.00 per hour for attorneys in Law Firm performing legal services involving litigation, the threat of litigation, including all matters other than those set forth in subparagraph 2. hereof.
4. \$75.00 for law clerks of said Law Firm;
5. Government Relations (lobbying) services will be negotiated and agreed to separately should such services be desired by the NRD; and
6. Actual costs incurred by Law Firm including but not limited to fees fixed by law or assessed by public agencies, long distance telephone calls, and postage, except for long distance telephone calls and postage for services included within Scope of Services, parking and other travel expenses, mileage, if travel is by personal auto, to be at rate established from time to time by Internal Revenue Service, photocopying, and other reproduction costs. Costs and charges will be at cost to Law Firm.

7. **Consultants, Investigators and Experts.** To aid in the preparation or presentation of legal matters for the NRD, Law Firm will hire consultants, investigators or experts. Said persons will not be hired without prior approval of the NRD and the agreement of the NRD to pay their fees and charges. The Law Firm will select and hire said consultants, investigators and experts.

8. **Billing Statements.** Law Firm will send NRD monthly statements for fees and costs incurred pursuant to Sections 6 and 7 of this Agreement. Said statements will be promptly paid by the NRD pursuant to its normal claim handling policy.

9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for good cause. Good cause includes NRD's breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm's advice on a material matter or any fact or circumstance that would render Law Firm's continuing representation unlawful or unethical. When services conclude, all unpaid charges will immediately become due and payable. After services conclude and upon payment in full of all outstanding fees and costs, Law Firm will, upon the NRD's request, deliver all original documents in Law Firm's file to the NRD, along with any funds or property of the NRD in Law Firm's possession.

10. **Disclaimer of Guarantee.** Nothing in this Agreement and nothing in Law Firm's statements to the NRD will be construed as a promise or guarantee about the outcome of any matter. Law Firm makes no promises or guarantees. Law Firm's comments about the outcome of any matter are expressions of opinion only.

11. **Construction.** This Agreement shall be construed under the laws of the State of Nebraska.

DATED this 24th day of November, 2020.

BROMM, LINDAHL,
FREEMAN-CADDY & LAUSTERER

By: _____

Jovan W. Lausterer #23081
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P.O. Box 277
Wahoo, NE 68066
Phone (402) 443-3225
Facsimile (402) 443-4005
Email: jlaus@wahoolaw.com
Attorney at Law

THE BOARD OF DIRECTORS OF THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT, hereby state that they have read and understand the foregoing terms and conditions, agree to them, and by proper motion duly made, seconded and adopted, authorizes the Chair of the Board of Directors of the Lower Platte North Natural Resources District to sign this Agreement on behalf of the Lower Platte North Natural Resources District.

DATED this ___ day of December, 2020.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____

Its Chair

**Lower Platte North NRD Policy
for
Officer Nominating Subcommittee Policy
Adopted March 10, 2016**

The LPNNRD Board approves the following procedures involving the Officer Nominating Subcommittee:

1. The subcommittee shall consist of the immediate past five (5) board chairpersons currently serving terms on the NRD board.
2. The LPNNRD board chair shall appoint the subcommittee chair from the pool of subcommittee members.
3. Thereafter the subcommittee chair shall notify the members that an in-person meeting shall be held.
4. Said meeting shall be held no less than one (1) week prior to the NRD board meeting accepting nominations (normally the second Monday of January each year).
5. Either the subcommittee chair or a majority of the subcommittee members together may request inclusion of district personnel and/or legal counsel to attend the subcommittee meeting.
6. The first action of the nominating subcommittee shall be to nominate a secretary from the subcommittee to record minutes for inclusion in the NRD board agenda packet.
7. The chair shall thereafter request nominations from the subcommittee floor for the positions of NRD board chair, vice-chair, secretary, treasurer, NARD Representative and NARD alternate.
8. An up or down vote from the subcommittee shall be taken and recorded in the meeting minutes.
9. At the appropriate time at the following board meeting the subcommittee chair or their designee will place into nomination each candidate selected by the Nominating Subcommittee
10. All subcommittee meetings are not to include a quorum of the board as they are not intended to be public meetings under the definition provided for in the Nebraska Open Meetings Act.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

October 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 October 31, 2020, and the related Statements of Activities for the month and four 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

November 30, 2020

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 10/31/2020 | Rural Water-Bruno As of 10/31/2020 | Rural Water-Colon As of 10/31/2020 | All Districts As of 10/31/2020 |
|-----------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| 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 | 146,265.40 | 0.00 | 0.00 | 146,265.40 |
| 103000 - Cash - County Treasurer | 34,348.33 | 0.00 | 0.00 | 34,348.33 |
| 104000 - Cash - Education Building Res. | 5,560.00 | 0.00 | 0.00 | 5,560.00 |
| 111100 - Investments - NRD - NPAIT | 2,323.14 | 0.00 | 0.00 | 2,323.14 |
| 111105 - Union Bank STFIT | 3,194,900.11 | 0.00 | 0.00 | 3,194,900.11 |
| Total Cash and Cash Equivalents | 3,383,946.98 | 60.00 | 90.00 | 3,384,096.98 |
| Accounts Receivable, Net | | | | |
| Accounts Receivable | | | | |
| 105000 - Accounts Receivable | 683,319.49 | 3,567.37 | 8,638.00 | 695,524.86 |
| 105060 - Due from Bruno Water Fund | 210,716.24 | 0.00 | 0.00 | 210,716.24 |
| 105070 - Due from Colon Water Fund | 66,755.02 | 0.00 | 0.00 | 66,755.02 |
| 109000 - Taxes Receivable | 34,048.87 | 0.00 | 0.00 | 34,048.87 |
| Total Accounts Receivable | 994,839.62 | 3,567.37 | 8,638.00 | 1,007,044.99 |
| Total Accounts Receivable, Net | 994,839.62 | 3,567.37 | 8,638.00 | 1,007,044.99 |
| Inventory | | | | |
| 165503 - Rural Water Inventory | 0.00 | 6,512.37 | 9,768.56 | 16,280.93 |
| Total Inventory | 0.00 | 6,512.37 | 9,768.56 | 16,280.93 |
| Prepaid Expenses | | | | |
| 116000 - Prepaid Expenses | 104,782.83 | 0.00 | 0.00 | 104,782.83 |
| Total Prepaid Expenses | 104,782.83 | 0.00 | 0.00 | 104,782.83 |
| Other Current Assets | | | | |
| 111225 - Investments - Borrow Fund - NPAIT | 91,554.58 | 0.00 | 0.00 | 91,554.58 |
| 111250 - Investments - Alliance GIS Project | 7,555.36 | 0.00 | 0.00 | 7,555.36 |
| 111450 - Investments - Elkhorn River Breakout | 135,687.54 | 0.00 | 0.00 | 135,687.54 |
| 111550 - Investments - Elkhorn Breakout | 2,690.88 | 0.00 | 0.00 | 2,690.88 |
| 111600 - Investments - Wanahoo SRA | 150,253.61 | 0.00 | 0.00 | 150,253.61 |
| 111650 - Investments - Colon Reserve NPAIT | 0.00 | 0.00 | 8,488.55 | 8,488.55 |
| Total Other Current Assets | 387,741.97 | 0.00 | 8,488.55 | 396,230.52 |
| Total Current Assets | 4,871,311.40 | 10,139.74 | 26,985.11 | 4,908,436.25 |
| Fixed Assets, Net of Depreciation | | | | |
| Fixed Assets | | | | |
| 140210 - Water Line Capital Improvement | 0.00 | 726,156.51 | 1,180,075.05 | 1,906,231.56 |
| 140226 - Colon Water Loan Fees | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 160000 - Conservation Property | 123,971.00 | 0.00 | 0.00 | 123,971.00 |
| 161000 - Land | 9,642,191.58 | 0.00 | 0.00 | 9,642,191.58 |
| 162000 - Infrastructure | 24,873,503.23 | 0.00 | 0.00 | 24,873,503.23 |
| 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 | 290,171.15 | 0.00 | 0.00 | 290,171.15 |
| 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 10/31/2020 | Rural Water-Bruno As of 10/31/2020 | Rural Water-Colon As of 10/31/2020 | All Districts As of 10/31/2020 |
|---------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| 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 | 37,687,495.26 | 744,154.49 | 1,209,072.03 | 39,640,721.78 |
| Accumulated Depreciation | | | | |
| 140228 - Accum Depr - Colon Loan Fees | 0.00 | 0.00 | 620.85 | 620.85 |
| 162900 - Accum Depr - Infra. & Land Imp. | 3,197,316.78 | 0.00 | 0.00 | 3,197,316.78 |
| 164000 - Accum Depr - Buildings | 458,504.65 | 0.00 | 0.00 | 458,504.65 |
| 165700 - Accum Depr - Water Line | 0.00 | 122,421.24 | 224,844.32 | 347,265.56 |
| 166000 - Accum Depr - Machinery & Equipment | 476,504.21 | 12,536.61 | 18,804.87 | 507,845.69 |
| 168000 - Accum Depr - Auto & Truck | 216,068.20 | 0.00 | 0.00 | 216,068.20 |
| 169550 - Accum Depr - Master DB Water | 37,912.50 | 0.00 | 0.00 | 37,912.50 |
| 170000 - Accum Depr - Office Equipment | 77,870.68 | 0.00 | 0.00 | 77,870.68 |
| Total Accumulated Depreciation | 4,464,177.02 | 134,957.85 | 244,270.04 | 4,843,404.91 |
| Total Property and Equipment | 33,223,318.24 | 609,196.64 | 964,801.99 | 34,797,316.87 |
| Other Assets | | | | |
| Other Assets | | | | |
| 105005 - Accounts Receivable-L/T | 4,919,715.87 | 0.00 | 0.00 | 4,919,715.87 |
| Total Other Assets | 4,919,715.87 | 0.00 | 0.00 | 4,919,715.87 |
| Total Other Assets | 4,919,715.87 | 0.00 | 0.00 | 4,919,715.87 |
| Total Assets | \$ 43,014,345.51 | \$ 619,336.38 | \$ 991,787.10 | \$ 44,625,468.99 |
| Liabilities and Fund Balance | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 - Accounts Payable | 79,832.96 | 92.65 | 6,720.56 | 86,646.17 |
| 201100 - Sewer Collections Payable | 0.00 | 0.00 | 2,592.00 | 2,592.00 |
| 202060 - Due to General Fund | 0.00 | 210,716.24 | 66,755.02 | 277,471.26 |
| Total Accounts Payable | 79,832.96 | 210,808.89 | 76,067.58 | 366,709.43 |
| Accrued Liabilities | | | | |
| 200700 - Colon RW Accrued Interest | 0.00 | 0.00 | 108.95 | 108.95 |
| 206001 - Accrued Compensated Absences | 201,315.07 | 1,431.10 | 2,132.80 | 204,878.97 |
| 207305 - Lodging Tax Czechland | 890.45 | 0.00 | 0.00 | 890.45 |
| 207306 - Sales Tax Payable Wanahoo | 611.54 | 0.00 | 0.00 | 611.54 |
| 207307 - Lodging Tax Wanahoo | 555.94 | 0.00 | 0.00 | 555.94 |
| Total Accrued Liabilities | 203,373.00 | 1,431.10 | 2,241.75 | 207,045.85 |
| Other Current Liabilities | | | | |
| 204000 - Deposits | 0.00 | 400.00 | 1,500.00 | 1,900.00 |
| 204500 - Deferred Income | 43,489.34 | 0.00 | 0.00 | 43,489.34 |
| 204600 - Education Building Deposits | 5,560.00 | 0.00 | 0.00 | 5,560.00 |
| 207300 - Sales Tax Payable | 28.59 | 127.97 | 179.30 | 335.86 |
| 207304 - Sales Tax Payable Czechland | 111.43 | 0.00 | 0.00 | 111.43 |
| 231100 - Permits Liability - G&P | 7.00 | 0.00 | 0.00 | 7.00 |
| Total Other Current Liabilities | 49,196.36 | 527.97 | 1,679.30 | 51,403.63 |
| Total Current Liabilities | 332,402.32 | 212,767.96 | 79,988.63 | 625,158.91 |
| Long Term Liabilities | | | | |
| Note Payable - Long Term | | | | |
| 200600 - Note Payable - Colon Rural Water | 0.00 | 0.00 | 30,166.39 | 30,166.39 |

See Accountant's Compilation Report

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

| | Natural Resources District As of 10/31/2020 | Rural Water-Bruno As of 10/31/2020 | Rural Water-Colon As of 10/31/2020 | All Districts As of 10/31/2020 |
|-------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|
| Total Long Term Note Payable | 0.00 | 0.00 | 30,166.39 | 30,166.39 |
| 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 | 30,166.39 | 4,724,238.47 |
| Total Liabilities | 5,026,474.40 | 212,767.96 | 110,155.02 | 5,349,397.38 |
| Fund Balances | | | | |
| Net Assets | 38,702,314.02 | 406,279.20 | 890,413.70 | 39,999,006.92 |
| Change in Net Position | (714,442.91) | 289.22 | (8,781.62) | (722,935.31) |
| Total Fund Balances | 37,987,871.11 | 406,568.42 | 881,632.08 | 39,276,071.61 |
| Total Liabilities and Fund Balance | \$ 43,014,345.51 | \$ 619,336.38 | \$ 991,787.10 | \$ 44,625,468.99 |

See Accountant's Compilation Report

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

| | Natural Resources District Month Ending 10/31/2020 | Rural Water-Bruno Month Ending 10/31/2020 | Rural Water-Colon Month Ending 10/31/2020 | All Districts Month Ending 10/31/2020 |
|-----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 2,446.26 | 0.00 | 0.00 | 2,446.26 |
| 303209 - Shell Creek Phase II 319 - NDEE | 10,278.15 | 0.00 | 0.00 | 10,278.15 |
| 303210 - Shell Creek Phase II - 319 DEQ | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 17,531.00 | 0.00 | 0.00 | 17,531.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303961 - FEMA - Flood Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303962 - NEMA - Flood Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 30,255.41 | \$ 0.00 | \$ 0.00 | \$ 30,255.41 |
| State Income | | | | |
| 301315 - WSF and EA Application | 7,997.32 | 0.00 | 0.00 | 7,997.32 |
| 301320 - Water Department - NET | 13,160.44 | 0.00 | 0.00 | 13,160.44 |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 46,356.49 | 0.00 | 0.00 | 46,356.49 |
| 304100 - Lake Wanahoo - Other | 109.00 | 0.00 | 0.00 | 109.00 |
| Total State Income | 67,623.25 | 0.00 | 0.00 | 67,623.25 |
| Local Income | | | | |
| 304105 - Education Building Rent | 2,050.00 | 0.00 | 0.00 | 2,050.00 |
| 304110 - Hazard Mitigation - Local | 156.28 | 0.00 | 0.00 | 156.28 |
| 304112 - Dirt Sales - Wanahoo | 958.32 | 0.00 | 0.00 | 958.32 |
| Total Local Income | 3,164.60 | 0.00 | 0.00 | 3,164.60 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 3,633.80 | 4,276.82 | 7,910.62 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 2,232.00 | 2,232.00 |
| 304261 - Other Revenue | (2.52) | 141.59 | 154.94 | 294.01 |
| Total Rural Water Income | (2.52) | 3,775.39 | 6,663.76 | 10,436.63 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 8.32 | 0.00 | 0.00 | 8.32 |
| 305200 - General Fund Property Taxes-Butler | 71.09 | 0.00 | 0.00 | 71.09 |
| 305300 - General Fund Property Taxes-Colfax | 142.91 | 0.00 | 0.00 | 142.91 |
| 305400 - General Fund Property Taxes-Dodge | 3.38 | 0.00 | 0.00 | 3.38 |
| 305500 - General Fund Property Taxes-Madison | 49.64 | 0.00 | 0.00 | 49.64 |
| 305600 - General Fund Property Taxes-Platte | 152.88 | 0.00 | 0.00 | 152.88 |
| 305700 - General Fund Property Taxes-Saunders | 322.54 | 0.00 | 0.00 | 322.54 |
| Total Property Tax Income | 750.76 | 0.00 | 0.00 | 750.76 |
| Investment Income | | | | |
| 311400 - Interest-NPAIT Wanahoo SRA | 6.51 | 0.00 | 0.00 | 6.51 |
| 311600 - Interest - STFIT NRD | 268.37 | 0.00 | 0.00 | 268.37 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 0.31 | 0.31 |
| Total Investment Income | 274.88 | 0.00 | 0.31 | 275.19 |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 375.00 | 0.00 | 0.00 | 375.00 |
| 309350 - Sales - Well Permits | 50.00 | 0.00 | 0.00 | 50.00 |
| 309360 - Sales - Sample Kits | 250.00 | 0.00 | 0.00 | 250.00 |
| 309400 - Sales - Other | 75.00 | 0.00 | 0.00 | 75.00 |
| 309600 - Game & Park Permit Sales | 3.00 | 0.00 | 0.00 | 3.00 |
| 310200 - Czechland Camping Fees | 1,813.27 | 0.00 | 0.00 | 1,813.27 |
| 310201 - Wanahoo Park Permits | 3,060.30 | 0.00 | 0.00 | 3,060.30 |
| 310202 - Lake Wanahoo Camping | 10,236.02 | 0.00 | 0.00 | 10,236.02 |
| 313000 - Miscellaneous Income | 2,268.34 | 0.00 | 0.00 | 2,268.34 |
| 315000 - RWD Administrative Fees | 391.75 | 0.00 | 0.00 | 391.75 |
| 316000 - Employee/Director Reimb | 148.94 | 0.00 | 0.00 | 148.94 |
| Total Equipment Rent and Misc | 18,671.62 | 0.00 | 0.00 | 18,671.62 |
| Total Income | 120,738.00 | 3,775.39 | 6,664.07 | 131,177.46 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410202 - Dues & Membership - NACD | 148.00 | 0.00 | 0.00 | 148.00 |

See Accountant's Compilation Report

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

| | Natural Resources District Month Ending 10/31/2020 | Rural Water-Bruno Month Ending 10/31/2020 | Rural Water-Colon Month Ending 10/31/2020 | All Districts Month Ending 10/31/2020 |
|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 410203 - Dues - NARD | 2,413.35 | 0.00 | 0.00 | 2,413.35 |
| Total Dues & Membership | 2,561.35 | 0.00 | 0.00 | 2,561.35 |
| Fees and Licenses | | | | |
| 410304 - NRD Union Bank Fees | 35.82 | 0.00 | 0.00 | 35.82 |
| Total Fees and Licenses | 35.82 | 0.00 | 0.00 | 35.82 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 912.42 | 0.00 | 0.00 | 912.42 |
| 410502 - Insurance-Errors & Omissions | 444.58 | 0.00 | 0.00 | 444.58 |
| 410504 - Insurance-Liability | 2,346.50 | 0.00 | 0.00 | 2,346.50 |
| 410505 - Insurance-Property | 1,134.25 | 0.00 | 0.00 | 1,134.25 |
| Total Insurance | 4,837.75 | 0.00 | 0.00 | 4,837.75 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 1.16 | 0.00 | 81.97 | 83.13 |
| Total Interest Expense | 1.16 | 0.00 | 81.97 | 83.13 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 380.04 | 0.00 | 0.00 | 380.04 |
| Total Maintenance Contracts | 380.04 | 0.00 | 0.00 | 380.04 |
| Office Supply & Expense | | | | |
| 410902 - Office Supplies & Equip | 271.96 | 0.00 | 0.00 | 271.96 |
| Total Office Supply & Expense | 271.96 | 0.00 | 0.00 | 271.96 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 375.00 | 0.00 | 0.00 | 375.00 |
| 411004 - Computer Software | 450.00 | 0.00 | 0.00 | 450.00 |
| 411006 - Email | 126.00 | 0.00 | 0.00 | 126.00 |
| 411011 - Computers & Equipment | 2,537.86 | 0.00 | 0.00 | 2,537.86 |
| Total Computer Supply & Expense | 3,488.86 | 0.00 | 0.00 | 3,488.86 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 6,550.00 | 0.00 | 0.00 | 6,550.00 |
| 411302 - Prof Serv-Annual Audit | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 411304 - Prof Serv-Legal - General | 560.00 | 0.00 | 0.00 | 560.00 |
| 411311 - Washington Expense | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| Total Professional Services | 18,410.00 | 0.00 | 0.00 | 18,410.00 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 746.14 | 0.00 | 0.00 | 746.14 |
| 411602 - Local Phone & Internet | 541.48 | 0.00 | 0.00 | 541.48 |
| 411605 - Director iPad Cell Service | 85.62 | 0.00 | 0.00 | 85.62 |
| Total Telephone Expense | 1,373.24 | 0.00 | 0.00 | 1,373.24 |
| Utilities | | | | |
| 411700 - Utilities Expense | 407.56 | 0.00 | 0.00 | 407.56 |
| Total Utilities | 407.56 | 0.00 | 0.00 | 407.56 |
| Total Administration Expenses | 31,767.74 | 0.00 | 81.97 | 31,849.71 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 360.00 | 0.00 | 0.00 | 360.00 |
| Total Education | 360.00 | 0.00 | 0.00 | 360.00 |
| Information | | | | |
| 420209 - Ktic Ad | 201.50 | 0.00 | 0.00 | 201.50 |
| Total Information | 201.50 | 0.00 | 0.00 | 201.50 |
| Total Information & Education Expenses | 561.50 | 0.00 | 0.00 | 561.50 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 1,362.99 | 0.00 | 0.00 | 1,362.99 |
| 430102 - Auto & Truck R&M | 56.49 | 0.00 | 0.00 | 56.49 |
| Total Auto and Truck | 1,419.48 | 0.00 | 0.00 | 1,419.48 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 3.99 | 0.00 | 0.00 | 3.99 |
| 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 | 468.99 | 0.00 | 0.00 | 468.99 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 311.99 | 0.00 | 0.00 | 311.99 |
| 430402 - Equipment Upkeep | 3,670.08 | 0.00 | 0.00 | 3,670.08 |
| 430403 - Operation & Maintenance | 94.37 | 0.00 | 0.00 | 94.37 |
| 430406 - Wanahoo Park Operation | 762.25 | 0.00 | 0.00 | 762.25 |

See Accountant's Compilation Report

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

| | Natural Resources District Month Ending 10/31/2020 | Rural Water-Bruno Month Ending 10/31/2020 | Rural Water-Colon Month Ending 10/31/2020 | All Districts Month Ending 10/31/2020 |
|------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 430408 - Wanahoo Rec Mgmt | 6,569.73 | 0.00 | 0.00 | 6,569.73 |
| 430409 - Lake Wanahoo Education Building | 518.66 | 0.00 | 0.00 | 518.66 |
| Total Operation and Maintenance | 11,927.08 | 0.00 | 0.00 | 11,927.08 |
| Other | | | | |
| 430801 - NRCS Flags | 1,873.29 | 0.00 | 0.00 | 1,873.29 |
| 430804 - O&M One-Call Services | 1.92 | 0.00 | 0.00 | 1.92 |
| Total Other | 1,875.21 | 0.00 | 0.00 | 1,875.21 |
| Total Operation & Maintenance | 15,690.76 | 0.00 | 0.00 | 15,690.76 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 204.86 | 0.00 | 0.00 | 204.86 |
| Total Director Expense | 204.86 | 0.00 | 0.00 | 204.86 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| Total Director Per Diem | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 1,554.24 | 0.00 | 0.00 | 1,554.24 |
| 440302 - Health Insurance | 22,055.57 | 0.00 | 0.00 | 22,055.57 |
| 440303 - Retirement Benefit - 414H | 7,093.08 | 0.00 | 0.00 | 7,093.08 |
| 440306 - Workmans Comp Benefit | 1,248.75 | 0.00 | 0.00 | 1,248.75 |
| 440307 - Employee Benefits - Other | 418.31 | 0.00 | 0.00 | 418.31 |
| 440309 - Flexible Spending Fee | 15.00 | 0.00 | 0.00 | 15.00 |
| Total Employee Benefits | 32,384.95 | 0.00 | 0.00 | 32,384.95 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 7,933.81 | 0.00 | 0.00 | 7,933.81 |
| 440402 - Medicare - ER | 1,855.54 | 0.00 | 0.00 | 1,855.54 |
| Total Payroll Taxes | 9,789.35 | 0.00 | 0.00 | 9,789.35 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 10.93 | 0.00 | 0.00 | 10.93 |
| 440502 - Personnel Mileage Exp | 64.40 | 0.00 | 0.00 | 64.40 |
| Total Personnel Expense | 75.33 | 0.00 | 0.00 | 75.33 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 26,166.78 | 0.00 | 0.00 | 26,166.78 |
| 440602 - Salaries - Clerical | 2,651.76 | 0.00 | 0.00 | 2,651.76 |
| 440604 - Salaries - I & E | 4,788.45 | 0.00 | 0.00 | 4,788.45 |
| 440605 - Salaries - Op & Maint | 20,602.30 | 0.00 | 0.00 | 20,602.30 |
| 440606 - NRCS Support | 15,052.62 | 0.00 | 0.00 | 15,052.62 |
| 440607 - Salaries - Projects | 11,954.61 | 0.00 | 0.00 | 11,954.61 |
| 440608 - Salaries - Water | 39,701.48 | 0.00 | 0.00 | 39,701.48 |
| 440616 - Lake Wanahoo Park Op. | 8,729.04 | 0.00 | 0.00 | 8,729.04 |
| Total Salaries | 129,647.04 | 0.00 | 0.00 | 129,647.04 |
| Total Personnel Expenses | 178,341.53 | 0.00 | 0.00 | 178,341.53 |
| Projects Expenses | | | | |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 4,705.98 | 0.00 | 0.00 | 4,705.98 |
| Total Special Projects | 4,705.98 | 0.00 | 0.00 | 4,705.98 |
| Wanahoo | | | | |
| 450505 - Prof Serv-Legal - Wanahoo | 565.50 | 0.00 | 0.00 | 565.50 |
| Total Wanahoo | 565.50 | 0.00 | 0.00 | 565.50 |
| Total Projects Expenses | 5,271.48 | 0.00 | 0.00 | 5,271.48 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 336.00 | 0.00 | 0.00 | 336.00 |
| 460110 - Basin Wide Water Plan | 833.33 | 0.00 | 0.00 | 833.33 |
| Total Groundwater Management Plan | 1,169.33 | 0.00 | 0.00 | 1,169.33 |
| Groundwater Programs | | | | |
| 460204 - GW Quality Program | 15.00 | 0.00 | 0.00 | 15.00 |
| 460209 - Groundwater Programs Other | 75.00 | 0.00 | 0.00 | 75.00 |
| Total Groundwater Programs | 90.00 | 0.00 | 0.00 | 90.00 |
| Special Projects | | | | |
| 460504 - ENWRA | 2,783.33 | 0.00 | 0.00 | 2,783.33 |
| 460520 - NET Grant | 17,547.25 | 0.00 | 0.00 | 17,547.25 |
| Total Special Projects | 20,330.58 | 0.00 | 0.00 | 20,330.58 |
| Land Treatment | | | | |

See Accountant's Compilation Report

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

| | Natural Resources District Month Ending 10/31/2020 | Rural Water-Bruno Month Ending 10/31/2020 | Rural Water-Colon Month Ending 10/31/2020 | All Districts Month Ending 10/31/2020 |
|--------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 450803 - Shell Creek Watershed Plan 319 | 33,582.85 | 0.00 | 0.00 | 33,582.85 |
| 450805 - Shell Creek Phase I (New) | (20,858.44) | 0.00 | 0.00 | (20,858.44) |
| 450807 - Wahoo Creek Phase II | 46,356.49 | 0.00 | 0.00 | 46,356.49 |
| Total Land Treatment | 59,080.90 | 0.00 | 0.00 | 59,080.90 |
| Total Water Expenses | 80,670.81 | 0.00 | 0.00 | 80,670.81 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 2,338.76 | 1,165.96 | 3,504.72 |
| 570204 - Testing | 0.00 | 15.00 | 66.00 | 81.00 |
| 570206 - Repair | 0.00 | 0.00 | 3,983.26 | 3,983.26 |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 181.69 | 210.06 | 391.75 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 182.44 | 273.68 | 456.12 |
| 570211 - Dental - ER | 0.00 | 22.55 | 33.82 | 56.37 |
| 570212 - 414H ER Contributions | 0.00 | 83.16 | 124.74 | 207.90 |
| 570215 - ER Social Security Tax | 0.00 | 113.66 | 107.25 | 220.91 |
| 570216 - ER Medicare Tax | 0.00 | 26.58 | 25.09 | 51.67 |
| 570217 - Salaries | 0.00 | 938.86 | 2,428.24 | 3,367.10 |
| 570219 - Fees And Licenses | 0.00 | 17.12 | 25.69 | 42.81 |
| 570220 - Rural Water One-Call | 0.00 | 0.00 | 3.84 | 3.84 |
| 570223 - Rural Water Gasoline | 0.00 | 16.59 | 30.30 | 46.89 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 53.27 | 53.27 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 2,232.00 | 2,232.00 |
| Total Rural Water District Expenses | 0.00 | 3,936.41 | 10,763.20 | 14,699.61 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 39,649.55 | 707.85 | 1,477.81 | 41,835.21 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 4.17 | 4.17 |
| Total Depreciation | 39,649.55 | 707.85 | 1,481.98 | 41,839.38 |
| Total Depreciation Expense | 39,649.55 | 707.85 | 1,481.98 | 41,839.38 |
| Total Expenses | 351,953.37 | 4,644.26 | 12,327.15 | 368,924.78 |
| Total Change in Net Position | \$ (231,215.37) | \$ (868.87) | \$ (5,663.08) | \$ (237,747.32) |

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

| | Natural Resources District Year To Date 10/31/2020 | Rural Water-Bruno Year To Date 10/31/2020 | Rural Water-Colon Year To Date 10/31/2020 | All Districts Year To Date 10/31/2020 |
|-----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 303207 - Shell Creek 319 Grant | 4,093.74 | 0.00 | 0.00 | 4,093.74 |
| 303209 - Shell Creek Phase II 319 - NDEE | 22,024.51 | 0.00 | 0.00 | 22,024.51 |
| 303210 - Shell Creek Phase II - 319 DEQ | 7,464.60 | 0.00 | 0.00 | 7,464.60 |
| 303225 - Wahoo Creek WS PL566 | 23,875.52 | 0.00 | 0.00 | 23,875.52 |
| 303250 - Water Smart Grant | 6,738.27 | 0.00 | 0.00 | 6,738.27 |
| 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 | 10,767.71 | 0.00 | 0.00 | 10,767.71 |
| 303961 - FEMA - Flood Funds | 12,720.38 | 0.00 | 0.00 | 12,720.38 |
| 303962 - NEMA - Flood Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Income | \$ 87,684.73 | \$ 0.00 | \$ 0.00 | \$ 87,684.73 |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 21,808.25 | 0.00 | 0.00 | 21,808.25 |
| 301303 - Sand Creek NRDF | 2,228.22 | 0.00 | 0.00 | 2,228.22 |
| 301315 - WSF and EA Application | 16,552.15 | 0.00 | 0.00 | 16,552.15 |
| 301320 - Water Department - NET | 27,743.94 | 0.00 | 0.00 | 27,743.94 |
| 303211 - Shell Creek Phase II - Envir. Trust | 14,099.10 | 0.00 | 0.00 | 14,099.10 |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 46,356.49 | 0.00 | 0.00 | 46,356.49 |
| 304100 - Lake Wanahoo - Other | 808.27 | 0.00 | 0.00 | 808.27 |
| Total State Income | 129,596.42 | 0.00 | 0.00 | 129,596.42 |
| Local Income | | | | |
| 304105 - Education Building Rent | 4,890.00 | 0.00 | 0.00 | 4,890.00 |
| 304110 - Hazard Mitigation - Local | 156.28 | 0.00 | 0.00 | 156.28 |
| 304112 - Dirt Sales - Wanahoo | 5,837.19 | 0.00 | 0.00 | 5,837.19 |
| Total Local Income | 10,883.47 | 0.00 | 0.00 | 10,883.47 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 16,622.40 | 18,199.17 | 34,821.57 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 8,892.00 | 8,892.00 |
| 304261 - Other Revenue | 0.00 | 150.50 | 820.83 | 971.33 |
| Total Rural Water Income | 0.00 | 16,772.90 | 27,912.00 | 44,684.90 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 21.31 | 0.00 | 0.00 | 21.31 |
| 305200 - General Fund Property Taxes-Butler | 151.26 | 0.00 | 0.00 | 151.26 |
| 305300 - General Fund Property Taxes-Colfax | 795.08 | 0.00 | 0.00 | 795.08 |
| 305400 - General Fund Property Taxes-Dodge | 85.61 | 0.00 | 0.00 | 85.61 |
| 305500 - General Fund Property Taxes-Madison | 83.55 | 0.00 | 0.00 | 83.55 |
| 305600 - General Fund Property Taxes-Platte | 305.19 | 0.00 | 0.00 | 305.19 |
| 305700 - General Fund Property Taxes-Saunders | 987.86 | 0.00 | 0.00 | 987.86 |
| Total Property Tax Income | 2,429.86 | 0.00 | 0.00 | 2,429.86 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 0.38 | 0.00 | 0.00 | 0.38 |
| 311400 - Interest-NPAIT Wanahoo SRA | 35.73 | 0.00 | 0.00 | 35.73 |
| 311450 - Interest Income-Elkhorn IPA | 181.67 | 0.00 | 0.00 | 181.67 |
| 311500 - Interest - NPAIT NRD | 0.31 | 0.00 | 0.00 | 0.31 |
| 311600 - Interest - STFIT NRD | 1,128.27 | 0.00 | 0.00 | 1,128.27 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 1.83 | 1.83 |
| Total Investment Income | 1,346.36 | 0.00 | 1.83 | 1,348.19 |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 375.00 | 0.00 | 0.00 | 375.00 |
| 309350 - Sales - Well Permits | 650.00 | 0.00 | 0.00 | 650.00 |
| 309360 - Sales - Sample Kits | 2,360.00 | 0.00 | 0.00 | 2,360.00 |
| 309400 - Sales - Other | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 309500 - Equipment Rent | 4,549.07 | 0.00 | 0.00 | 4,549.07 |
| 309600 - Game & Park Permit Sales | 35.00 | 0.00 | 0.00 | 35.00 |
| 310000 - Chemigation Permits | 1,870.00 | 0.00 | 0.00 | 1,870.00 |
| 310100 - Check Valve Sales | 88.36 | 0.00 | 0.00 | 88.36 |
| 310200 - Czechland Camping Fees | 8,535.18 | 0.00 | 0.00 | 8,535.18 |
| 310201 - Wanahoo Park Permits | 35,563.55 | 0.00 | 0.00 | 35,563.55 |
| 310202 - Lake Wanahoo Camping | 56,106.99 | 0.00 | 0.00 | 56,106.99 |
| 313000 - Miscellaneous Income | 8,088.34 | 0.00 | 0.00 | 8,088.34 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 10/31/2020 | Rural Water-Bruno Year To Date 10/31/2020 | Rural Water-Colon Year To Date 10/31/2020 | All Districts Year To Date 10/31/2020 |
|--------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 314000 - Projects Dedicated Funding | 14,641.66 | 0.00 | 0.00 | 14,641.66 |
| 315000 - RWD Administrative Fees | 1,737.35 | 0.00 | 0.00 | 1,737.35 |
| 316000 - Employee/Director Reimb | 248.93 | 0.00 | 0.00 | 248.93 |
| 318000 - Special Project Income | (265.00) | 0.00 | 0.00 | (265.00) |
| Total Equipment Rent and Misc | 136,084.43 | 0.00 | 0.00 | 136,084.43 |
| Total Income | 368,025.27 | 16,772.90 | 27,913.83 | 412,712.00 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410202 - Dues & Membership - NACD | 148.00 | 0.00 | 0.00 | 148.00 |
| 410203 - Dues - NARD | 9,562.03 | 0.00 | 0.00 | 9,562.03 |
| 410204 - Dues - NWRA | 1,950.00 | 0.00 | 0.00 | 1,950.00 |
| 410205 - Dues & Membership - Other | 463.85 | 0.00 | 0.00 | 463.85 |
| Total Dues & Membership | 12,123.88 | 0.00 | 0.00 | 12,123.88 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 625.44 | 0.00 | 0.00 | 625.44 |
| 410304 - NRD Union Bank Fees | 136.28 | 0.00 | 0.00 | 136.28 |
| Total Fees and Licenses | 761.72 | 0.00 | 0.00 | 761.72 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 3,386.25 | 0.00 | 0.00 | 3,386.25 |
| 410502 - Insurance-Errors & Omissions | 1,679.20 | 0.00 | 0.00 | 1,679.20 |
| 410504 - Insurance-Liability | 8,625.92 | 0.00 | 0.00 | 8,625.92 |
| 410505 - Insurance-Property | 3,907.90 | 0.00 | 0.00 | 3,907.90 |
| Total Insurance | 17,599.27 | 0.00 | 0.00 | 17,599.27 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 1.16 | 0.00 | 430.36 | 431.52 |
| Total Interest Expense | 1.16 | 0.00 | 430.36 | 431.52 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 433.60 | 0.00 | 0.00 | 433.60 |
| Total Legal Notices | 433.60 | 0.00 | 0.00 | 433.60 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 1,599.21 | 0.00 | 0.00 | 1,599.21 |
| Total Maintenance Contracts | 1,599.21 | 0.00 | 0.00 | 1,599.21 |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 285.08 | 0.00 | 0.00 | 285.08 |
| 410902 - Office Supplies & Equip | 597.30 | 0.00 | 0.00 | 597.30 |
| 410905 - Reference Books | 343.20 | 0.00 | 0.00 | 343.20 |
| 410906 - Office Expense - Other | 328.75 | 0.00 | 0.00 | 328.75 |
| Total Office Supply & Expense | 1,554.33 | 0.00 | 0.00 | 1,554.33 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 411004 - Computer Software | 2,142.45 | 0.00 | 0.00 | 2,142.45 |
| 411006 - Email | 504.00 | 0.00 | 0.00 | 504.00 |
| 411011 - Computers & Equipment | 2,637.85 | 0.00 | 0.00 | 2,637.85 |
| Total Computer Supply & Expense | 6,784.30 | 0.00 | 0.00 | 6,784.30 |
| Postage | | | | |
| 411200 - Postage | 1,008.50 | 0.00 | 0.00 | 1,008.50 |
| Total Postage | 1,008.50 | 0.00 | 0.00 | 1,008.50 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 26,200.00 | 0.00 | 0.00 | 26,200.00 |
| 411302 - Prof Serv-Annual Audit | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 411304 - Prof Serv-Legal - General | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 411311 - Washington Expense | 7,200.00 | 0.00 | 0.00 | 7,200.00 |
| Total Professional Services | 45,700.00 | 0.00 | 0.00 | 45,700.00 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 568.44 | 0.00 | 0.00 | 568.44 |
| Total Rent Expense | 568.44 | 0.00 | 0.00 | 568.44 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 3,053.88 | 0.00 | 0.00 | 3,053.88 |
| 411602 - Local Phone & Internet | 2,070.14 | 0.00 | 0.00 | 2,070.14 |
| 411605 - Director iPad Cell Service | 342.48 | 0.00 | 0.00 | 342.48 |
| Total Telephone Expense | 5,466.50 | 0.00 | 0.00 | 5,466.50 |
| Utilities | | | | |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 10/31/2020 | Rural Water-Bruno Year To Date 10/31/2020 | Rural Water-Colon Year To Date 10/31/2020 | All Districts Year To Date 10/31/2020 |
|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 411700 - Utilities Expense | 2,236.87 | 0.00 | 0.00 | 2,236.87 |
| Total Utilities | 2,236.87 | 0.00 | 0.00 | 2,236.87 |
| Total Administration Expenses | 95,837.78 | 0.00 | 430.36 | 96,268.14 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 360.00 | 0.00 | 0.00 | 360.00 |
| 420109 - Education Outreach | 17.18 | 0.00 | 0.00 | 17.18 |
| Total Education | 377.18 | 0.00 | 0.00 | 377.18 |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 4,376.87 | 0.00 | 0.00 | 4,376.87 |
| 420208 - Miscellaneous | 120.33 | 0.00 | 0.00 | 120.33 |
| 420209 - Ktic Ad | 793.00 | 0.00 | 0.00 | 793.00 |
| 420211 - E-Ads | 420.00 | 0.00 | 0.00 | 420.00 |
| 420213 - Promotion Videos | 6,065.00 | 0.00 | 0.00 | 6,065.00 |
| Total Information | 11,775.20 | 0.00 | 0.00 | 11,775.20 |
| Total Information & Education Expenses | 12,152.38 | 0.00 | 0.00 | 12,152.38 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 5,050.44 | 0.00 | 0.00 | 5,050.44 |
| 430102 - Auto & Truck R&M | 4,132.67 | 0.00 | 0.00 | 4,132.67 |
| Total Auto and Truck | 9,183.11 | 0.00 | 0.00 | 9,183.11 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 220.75 | 0.00 | 0.00 | 220.75 |
| 430202 - Office Cleaning | 1,620.00 | 0.00 | 0.00 | 1,620.00 |
| 430203 - Garbage Maintenance | 240.00 | 0.00 | 0.00 | 240.00 |
| Total Building Maintenance | 2,080.75 | 0.00 | 0.00 | 2,080.75 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 3,220.69 | 0.00 | 0.00 | 3,220.69 |
| 430402 - Equipment Upkeep | 6,205.24 | 0.00 | 0.00 | 6,205.24 |
| 430403 - Operation & Maintenance | 647.91 | 0.00 | 0.00 | 647.91 |
| 430406 - Wanahoo Park Operation | 20,622.41 | 0.00 | 0.00 | 20,622.41 |
| 430407 - Monitoring Wanahoo Dam | 539.73 | 0.00 | 0.00 | 539.73 |
| 430408 - Wanahoo Rec Mgmt | 27,336.27 | 0.00 | 0.00 | 27,336.27 |
| 430409 - Lake Wanahoo Education Building | 4,087.89 | 0.00 | 0.00 | 4,087.89 |
| Total Operation and Maintenance | 62,660.14 | 0.00 | 0.00 | 62,660.14 |
| Steam Bank Stabilization | | | | |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Total Steam Bank Stabilization | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| Other | | | | |
| 430801 - NRCS Flags | 1,873.29 | 0.00 | 0.00 | 1,873.29 |
| 430804 - O&M One-Call Services | 11.36 | 0.00 | 0.00 | 11.36 |
| Total Other | 1,884.65 | 0.00 | 0.00 | 1,884.65 |
| Total Operation & Maintenance | 78,808.65 | 0.00 | 0.00 | 78,808.65 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 389.02 | 0.00 | 0.00 | 389.02 |
| 440102 - Director Mileage Expense | 2,462.74 | 0.00 | 0.00 | 2,462.74 |
| 440104 - Computer Stipend | 420.00 | 0.00 | 0.00 | 420.00 |
| Total Director Expense | 3,271.76 | 0.00 | 0.00 | 3,271.76 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| Total Director Per Diem | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 6,829.83 | 0.00 | 0.00 | 6,829.83 |
| 440302 - Health Insurance | 103,281.77 | 0.00 | 0.00 | 103,281.77 |
| 440303 - Retirement Benefit - 414H | 21,250.81 | 0.00 | 0.00 | 21,250.81 |
| 440306 - Workmans Comp Benefit | 5,227.80 | 0.00 | 0.00 | 5,227.80 |
| 440307 - Employee Benefits - Other | 699.16 | 0.00 | 0.00 | 699.16 |
| 440309 - Flexible Spending Fee | 67.50 | 0.00 | 0.00 | 67.50 |
| Total Employee Benefits | 137,356.87 | 0.00 | 0.00 | 137,356.87 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 24,411.01 | 0.00 | 0.00 | 24,411.01 |
| 440402 - Medicare - ER | 5,709.10 | 0.00 | 0.00 | 5,709.10 |
| Total Payroll Taxes | 30,120.11 | 0.00 | 0.00 | 30,120.11 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 10/31/2020 | Rural Water-Bruno Year To Date 10/31/2020 | Rural Water-Colon Year To Date 10/31/2020 | All Districts Year To Date 10/31/2020 |
|------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 381.51 | 0.00 | 0.00 | 381.51 |
| 440502 - Personnel Mileage Exp | 310.51 | 0.00 | 0.00 | 310.51 |
| 440504 - Personnel Uniform Exp | 270.60 | 0.00 | 0.00 | 270.60 |
| Total Personnel Expense | 962.62 | 0.00 | 0.00 | 962.62 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 71,600.75 | 0.00 | 0.00 | 71,600.75 |
| 440602 - Salaries - Clerical | 7,247.50 | 0.00 | 0.00 | 7,247.50 |
| 440604 - Salaries - I & E | 13,083.74 | 0.00 | 0.00 | 13,083.74 |
| 440605 - Salaries - Op & Maint | 60,686.20 | 0.00 | 0.00 | 60,686.20 |
| 440606 - NRCS Support | 46,344.21 | 0.00 | 0.00 | 46,344.21 |
| 440607 - Salaries - Projects | 33,353.68 | 0.00 | 0.00 | 33,353.68 |
| 440608 - Salaries - Water | 112,260.58 | 0.00 | 0.00 | 112,260.58 |
| 440616 - Lake Wanhoo Park Op. | 31,875.01 | 0.00 | 0.00 | 31,875.01 |
| Total Salaries | 376,451.67 | 0.00 | 0.00 | 376,451.67 |
| Total Personnel Expenses | 554,403.03 | 0.00 | 0.00 | 554,403.03 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450123 - Hazard Mitigation Update | 13,413.88 | 0.00 | 0.00 | 13,413.88 |
| Total Inter-Governmental | 13,413.88 | 0.00 | 0.00 | 13,413.88 |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 4,705.98 | 0.00 | 0.00 | 4,705.98 |
| Total Special Projects | 4,705.98 | 0.00 | 0.00 | 4,705.98 |
| Wanhoo | | | | |
| 450505 - Prof Serv-Legal - Wanhoo | 2,028.00 | 0.00 | 0.00 | 2,028.00 |
| Total Wanhoo | 2,028.00 | 0.00 | 0.00 | 2,028.00 |
| Total Projects Expenses | 20,147.86 | 0.00 | 0.00 | 20,147.86 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 4,985.80 | 0.00 | 0.00 | 4,985.80 |
| 460102 - GWMP - Information & Education | 25.63 | 0.00 | 0.00 | 25.63 |
| 460110 - Basin Wide Water Plan | 3,333.32 | 0.00 | 0.00 | 3,333.32 |
| Total Groundwater Management Plan | 8,344.75 | 0.00 | 0.00 | 8,344.75 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 6,207.72 | 0.00 | 0.00 | 6,207.72 |
| 460203 - GW Levels | 74.33 | 0.00 | 0.00 | 74.33 |
| 460204 - GW Quality Program | 4,220.52 | 0.00 | 0.00 | 4,220.52 |
| 460206 - Monitoring Wells | 1,487.93 | 0.00 | 0.00 | 1,487.93 |
| 460209 - Groundwater Programs Other | 75.00 | 0.00 | 0.00 | 75.00 |
| Total Groundwater Programs | 12,065.50 | 0.00 | 0.00 | 12,065.50 |
| Surface Water Programs | | | | |
| 460403 - Stream Flow | 17,090.00 | 0.00 | 0.00 | 17,090.00 |
| Total Surface Water Programs | 17,090.00 | 0.00 | 0.00 | 17,090.00 |
| Special Projects | | | | |
| 460504 - ENWRA | 11,133.34 | 0.00 | 0.00 | 11,133.34 |
| 460520 - NET Grant | 32,130.75 | 0.00 | 0.00 | 32,130.75 |
| Total Special Projects | 43,264.09 | 0.00 | 0.00 | 43,264.09 |
| Land Treatment | | | | |
| 450803 - Shell Creek Watershed Plan 319 | 33,582.85 | 0.00 | 0.00 | 33,582.85 |
| 450807 - Wahoo Creek Phase II | 46,356.49 | 0.00 | 0.00 | 46,356.49 |
| Total Land Treatment | 79,939.34 | 0.00 | 0.00 | 79,939.34 |
| Total Water Expenses | 160,703.68 | 0.00 | 0.00 | 160,703.68 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 7,213.65 | 6,434.08 | 13,647.73 |
| 570204 - Testing | 0.00 | 235.00 | 286.00 | 521.00 |
| 570206 - Repair | 0.00 | 0.00 | 3,983.26 | 3,983.26 |
| 570207 - Other Expenses | 0.00 | 7.60 | 11.39 | 18.99 |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 814.12 | 923.23 | 1,737.35 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 915.64 | 1,373.51 | 2,289.15 |
| 570211 - Dental - ER | 0.00 | 90.20 | 135.28 | 225.48 |
| 570212 - 414H ER Contributions | 0.00 | 248.79 | 373.18 | 621.97 |
| 570215 - ER Social Security Tax | 0.00 | 344.92 | 417.07 | 761.99 |
| 570216 - ER Medicare Tax | 0.00 | 80.67 | 97.56 | 178.23 |
| 570217 - Salaries | 0.00 | 2,360.88 | 5,162.57 | 7,523.45 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 10/31/2020 | Rural Water-Bruno Year To Date 10/31/2020 | Rural Water-Colon Year To Date 10/31/2020 | All Districts Year To Date 10/31/2020 |
|----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------|
| 570219 - Fees And Licenses | 0.00 | 68.48 | 102.76 | 171.24 |
| 570220 - Rural Water One-Call | 0.00 | 14.40 | 27.28 | 41.68 |
| 570223 - Rural Water Gasoline | 0.00 | 128.89 | 167.14 | 296.03 |
| 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 | 257.29 | 257.29 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 8,892.00 | 8,892.00 |
| Total Rural Water District Expenses | 0.00 | 13,652.28 | 30,337.17 | 43,989.45 |
| Capital Expenditures - Small Items | | | | |
| 480100 - Capital Improvement Small Items (Real Property) | 3,872.68 | 0.00 | 0.00 | 3,872.68 |
| Total Capital Expenditures - Small Items | 3,872.68 | 0.00 | 0.00 | 3,872.68 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 156,542.12 | 2,831.40 | 5,911.24 | 165,284.76 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 16.68 | 16.68 |
| Total Depreciation | 156,542.12 | 2,831.40 | 5,927.92 | 165,301.44 |
| Total Depreciation Expense | 156,542.12 | 2,831.40 | 5,927.92 | 165,301.44 |
| Total Expenses | 1,082,468.18 | 16,483.68 | 36,695.45 | 1,135,647.31 |
| Total Change in Net Position | \$ (714,442.91) | \$ 289.22 | \$ (8,781.62) | \$ (722,935.31) |

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|-----------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 0.00 | 70,000.00 | (70,000.00) | 0.00 % |
| 303207 - Shell Creek 319 Grant | 4,093.74 | 260,000.00 | (255,906.26) | 1.57 % |
| 303209 - Shell Creek Phase II - 319 - NDEE | 22,024.51 | 0.00 | 22,024.51 | 0.00 % |
| 303210 - Shell Creek Phase II - 319 DEQ | 7,464.60 | 0.00 | 7,464.60 | 0.00 % |
| 303225 - Wahoo Creek WS PL566 | 23,875.52 | 500,000.00 | (476,124.48) | 4.78 % |
| 303250 - Water Smart Grant | 6,738.27 | 52,500.00 | (45,761.73) | 12.83 % |
| 303960 - Hazard Mitigation - Federal | 10,767.71 | 18,400.00 | (7,632.29) | 58.52 % |
| 303961 - FEMA - Flood Funds | 12,720.38 | 312,619.00 | (299,898.62) | 4.07 % |
| 303965 - Federal Wanhoo - Stilling | 0.00 | 1,209,595.00 | (1,209,595.00) | 0.00 % |
| Total Federal Income | 87,684.73 | 2,423,114.00 | (2,335,429.27) | 3.62 % |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 21,808.25 | 45,000.00 | (23,191.75) | 48.46 % |
| 301202 - Decommissioned Wells | 0.00 | 3,500.00 | (3,500.00) | 0.00 % |
| 301303 - Sand Creek NRDF | 2,228.22 | 220,000.00 | (217,771.78) | 1.01 % |
| 301315 - WSF and EA Application | 16,552.15 | 224,000.00 | (207,447.85) | 7.39 % |
| 301320 - Water Department - NET | 27,743.94 | 66,000.00 | (38,256.06) | 42.04 % |
| 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 | 14,099.10 | 90,000.00 | (75,900.90) | 15.67 % |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 46,356.49 | 70,000.00 | (23,643.51) | 66.22 % |
| 304100 - Lake Wanhoo - Other | 808.27 | 55,000.00 | (54,191.73) | 1.47 % |
| Total State Income | 129,596.42 | 804,320.00 | (674,723.58) | 16.11 % |
| Local Income | | | | |
| 304105 - Education Building Rent | 4,890.00 | 13,000.00 | (8,110.00) | 37.62 % |
| 304110 - Hazard Mitigation - Local | 156.28 | 6,600.00 | (6,443.72) | 2.37 % |
| 304112 - Dirt Sales - Wanhoo | 5,837.19 | 21,000.00 | (15,162.81) | 27.80 % |
| 304400 - Flow Meter Maint. Reimb. | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 304500 - JWMA B | 0.00 | 32,750.00 | (32,750.00) | 0.00 % |
| Total Local Income | 10,883.47 | 74,350.00 | (63,466.53) | 14.64 % |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 21.31 | 110,000.00 | (109,978.69) | 0.02 % |
| 305200 - General Fund Property Taxes-Butler | 151.26 | 388,000.00 | (387,848.74) | 0.04 % |
| 305300 - General Fund Property Taxes-Colfax | 795.08 | 321,000.00 | (320,204.92) | 0.25 % |
| 305400 - General Fund Property Taxes-Dodge | 85.61 | 975,000.00 | (974,914.39) | 0.01 % |
| 305500 - General Fund Property Taxes-Madison | 83.55 | 50,000.00 | (49,916.45) | 0.17 % |
| 305600 - General Fund Property Taxes-Platte | 305.19 | 452,000.00 | (451,694.81) | 0.07 % |
| 305700 - General Fund Property Taxes-Saunders | 987.86 | 1,162,000.00 | (1,161,012.14) | 0.09 % |
| Total Property Tax Income | 2,429.86 | 3,458,000.00 | (3,455,570.14) | 0.07 % |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 0.38 | 31.00 | (30.62) | 1.23 % |
| 311400 - Interest-NPAIT Wanhoo SRA | 35.73 | 1,200.00 | (1,164.27) | 2.98 % |
| 311450 - Interest Income-Elkhorn IPA | 181.67 | 1,000.00 | (818.33) | 18.17 % |
| 311500 - Interest - NPAIT NRD | 0.31 | 1,000.00 | (999.69) | 0.03 % |
| 311600 - Interest - STFIT NRD | 1,128.27 | 12,000.00 | (10,871.73) | 9.40 % |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 100.00 | (100.00) | 0.00 % |
| Total Investment Income | 1,346.36 | 15,331.00 | (13,984.64) | 8.78 % |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 375.00 | 12,500.00 | (12,125.00) | 3.00 % |
| 309350 - Sales - Well Permits | 650.00 | 2,100.00 | (1,450.00) | 30.95 % |
| 309360 - Sales - Sample Kits | 2,360.00 | 3,500.00 | (1,140.00) | 67.43 % |
| 309400 - Sales - Other | 1,500.00 | 1,125.00 | 375.00 | 133.33 % |
| 309500 - Equipment Rent | 4,549.07 | 5,000.00 | (450.93) | 90.98 % |
| 309600 - Game & Park Permit Sales | 35.00 | 500.00 | (465.00) | 7.00 % |
| 310000 - Chemigation Permits | 1,870.00 | 25,000.00 | (23,130.00) | 7.48 % |
| 310100 - Check Valve Sales | 88.36 | 500.00 | (411.64) | 17.67 % |
| 310200 - Czechland Camping Fees | 8,535.18 | 12,000.00 | (3,464.82) | 71.13 % |
| 310201 - Wanhoo Park Permits | 35,563.55 | 110,000.00 | (74,436.45) | 32.33 % |
| 310202 - Lake Wanhoo Camping | 56,106.99 | 110,000.00 | (53,893.01) | 51.01 % |
| 310300 - Lake Wanhoo 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 % |

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

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| 313000 - Miscellaneous Income | 8,088.34 | 20,000.00 | (11,911.66) | 40.44 % |
| 314000 - Projects Dedicated Funding | 14,641.66 | 0.00 | 14,641.66 | 0.00 % |
| 315000 - RWD Administrative Fees | 1,737.35 | 3,600.00 | (1,862.65) | 48.26 % |
| 316000 - Employee/Director Reimb | 248.93 | 1,500.00 | (1,251.07) | 16.60 % |
| 318000 - Special Project Income | (265.00) | 795.00 | (1,060.00) | (33.33) % |
| 319000 - Families First Relief Credits | 0.00 | 1,185.00 | (1,185.00) | 0.00 % |
| Total Equipment Rent and Misc | 136,084.43 | 394,305.00 | (258,220.57) | 34.51 % |
| Total Income | 368,025.27 | 7,169,420.00 | (6,801,394.73) | 5.13 % |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 0.00 | 450.00 | (450.00) | 0.00 % |
| 410202 - Dues & Membership - NACD | 148.00 | 1,776.00 | (1,628.00) | 8.33 % |
| 410203 - Dues - NARD | 9,562.03 | 28,960.00 | (19,397.97) | 33.02 % |
| 410204 - Dues - NWRA | 1,950.00 | 1,950.00 | 0.00 | 100.00 % |
| 410205 - Dues & Membership - Other | 463.85 | 3,200.00 | (2,736.15) | 14.50 % |
| Total Dues & Membership | 12,123.88 | 36,336.00 | (24,212.12) | 33.37 % |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 625.44 | 10,000.00 | (9,374.56) | 6.25 % |
| 410304 - NRD Union Bank Fees | 136.28 | 600.00 | (463.72) | 22.71 % |
| Total Fees and Licenses | 761.72 | 10,600.00 | (9,838.28) | 7.19 % |
| 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 | 3,386.25 | 10,046.00 | (6,659.75) | 33.71 % |
| 410502 - Insurance-Errors & Omissions | 1,679.20 | 5,335.00 | (3,655.80) | 31.48 % |
| 410504 - Insurance-Liability | 8,625.92 | 28,158.00 | (19,532.08) | 30.63 % |
| 410505 - Insurance-Property | 3,907.90 | 13,610.00 | (9,702.10) | 28.71 % |
| Total Insurance | 17,599.27 | 57,149.00 | (39,549.73) | 30.80 % |
| Interest Expense | | | | |
| 410600 - Interest Expense | 1.16 | 0.00 | 1.16 | 0.00 % |
| Total Interest Expense | 1.16 | 0.00 | 1.16 | 0.00 % |
| Legal Notices | | | | |
| 410701 - Legal Notices | 433.60 | 5,000.00 | (4,566.40) | 8.67 % |
| Total Legal Notices | 433.60 | 5,000.00 | (4,566.40) | 8.67 % |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 1,599.21 | 7,500.00 | (5,900.79) | 21.32 % |
| Total Maintenance Contracts | 1,599.21 | 7,500.00 | (5,900.79) | 21.32 % |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 285.08 | 750.00 | (464.92) | 38.01 % |
| 410902 - Office Supplies & Equip | 597.30 | 3,500.00 | (2,902.70) | 17.07 % |
| 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 | 343.20 | 1,500.00 | (1,156.80) | 22.88 % |
| 410906 - Office Expense - Other | 328.75 | 3,000.00 | (2,671.25) | 10.96 % |
| Total Office Supply & Expense | 1,554.33 | 12,350.00 | (10,795.67) | 12.59 % |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 1,500.00 | 5,000.00 | (3,500.00) | 30.00 % |
| 411003 - Computer Repairs & Parts | 0.00 | 1,500.00 | (1,500.00) | 0.00 % |
| 411004 - Computer Software | 2,142.45 | 7,000.00 | (4,857.55) | 30.61 % |
| 411005 - Computer Magazines/Video | 0.00 | 100.00 | (100.00) | 0.00 % |
| 411006 - Email | 504.00 | 1,500.00 | (996.00) | 33.60 % |
| 411011 - Computers & Equipment | 2,637.85 | 11,000.00 | (8,362.15) | 23.98 % |
| 411012 - Website Design & Hosting | 0.00 | 400.00 | (400.00) | 0.00 % |
| Total Computer Supply & Expense | 6,784.30 | 26,500.00 | (19,715.70) | 25.60 % |
| Postage | | | | |
| 411200 - Postage | 1,008.50 | 4,000.00 | (2,991.50) | 25.21 % |
| Total Postage | 1,008.50 | 4,000.00 | (2,991.50) | 25.21 % |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 26,200.00 | 85,000.00 | (58,800.00) | 30.82 % |
| 411302 - Prof Serv-Annual Audit | 9,500.00 | 9,500.00 | 0.00 | 100.00 % |
| 411304 - Prof Serv-Legal - General | 2,800.00 | 15,000.00 | (12,200.00) | 18.67 % |
| 411305 - Prof Serv-Legal-Other | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| 411307 - Prof Services-Other | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 411311 - Washington Expense | 7,200.00 | 22,800.00 | (15,600.00) | 31.58 % |
| Total Professional Services | 45,700.00 | 138,300.00 | (92,600.00) | 33.04 % |
| Rent Expense | | | | |
| 411400 - Rent Expense | 568.44 | 1,500.00 | (931.56) | 37.90 % |
| Total Rent Expense | 568.44 | 1,500.00 | (931.56) | 37.90 % |
| Support to Organizations | | | | |
| 411501 - Locally Lead Conservation Groups | 0.00 | 500.00 | (500.00) | 0.00 % |
| 411502 - R C & D Organizations | 0.00 | 500.00 | (500.00) | 0.00 % |
| Total Support to Organizations | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 3,053.88 | 9,000.00 | (5,946.12) | 33.93 % |
| 411602 - Local Phone & Internet | 2,070.14 | 6,000.00 | (3,929.86) | 34.50 % |
| 411605 - Director iPad Cell Service | 342.48 | 2,000.00 | (1,657.52) | 17.12 % |
| Total Telephone Expense | 5,466.50 | 17,000.00 | (11,533.50) | 32.16 % |
| Utilities | | | | |
| 411700 - Utilities Expense | 2,236.87 | 8,500.00 | (6,263.13) | 26.32 % |
| Total Utilities | 2,236.87 | 8,500.00 | (6,263.13) | 26.32 % |
| Total Administration Expenses | 95,837.78 | 327,735.00 | (231,897.22) | 29.24 % |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 360.00 | 1,000.00 | (640.00) | 36.00 % |
| 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 | 17.18 | 2,500.00 | (2,482.82) | 0.69 % |
| Total Education | 377.18 | 11,500.00 | (11,122.82) | 3.28 % |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 4,376.87 | 12,000.00 | (7,623.13) | 36.47 % |
| 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 | 120.33 | 500.00 | (379.67) | 24.07 % |
| 420209 - Ktic Ad | 793.00 | 2,500.00 | (1,707.00) | 31.72 % |
| 420211 - E-Ads | 420.00 | 1,700.00 | (1,280.00) | 24.71 % |
| 420212 - TV Promotion | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 420213 - Promotion Videos | 6,065.00 | 6,065.00 | 0.00 | 100.00 % |
| Total Information | 11,775.20 | 33,015.00 | (21,239.80) | 35.67 % |
| Scholarships and Grants | | | | |
| 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 % |
| Total Scholarships and Grants | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| Other | | | | |
| 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 - Cooperative Partnerships | 0.00 | 4,300.00 | (4,300.00) | 0.00 % |
| Total Other | 0.00 | 10,550.00 | (10,550.00) | 0.00 % |
| Total Information & Education Expenses | 12,152.38 | 58,065.00 | (45,912.62) | 20.93 % |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 5,050.44 | 15,000.00 | (9,949.56) | 33.67 % |
| 430102 - Auto & Truck R&M | 4,132.67 | 7,000.00 | (2,867.33) | 59.04 % |
| Total Auto and Truck | 9,183.11 | 22,000.00 | (12,816.89) | 41.74 % |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 220.75 | 3,500.00 | (3,279.25) | 6.31 % |
| 430202 - Office Cleaning | 1,620.00 | 5,000.00 | (3,380.00) | 32.40 % |
| 430203 - Garbage Maintenance | 240.00 | 700.00 | (460.00) | 34.29 % |
| Total Building Maintenance | 2,080.75 | 9,200.00 | (7,119.25) | 22.62 % |
| Community Forestry Program | | | | |
| 430300 - Community Forestry | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |

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

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|----------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| Total Community Forestry Program | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 3,220.69 | 8,000.00 | (4,779.31) | 40.26 % |
| 430402 - Equipment Upkeep | 6,205.24 | 14,000.00 | (7,794.76) | 44.32 % |
| 430403 - Operation & Maintenance | 647.91 | 75,000.00 | (74,352.09) | 0.86 % |
| 430404 - Tree Supplies | 0.00 | 250.00 | (250.00) | 0.00 % |
| 430406 - Wanahoo Park Operation | 20,622.41 | 100,000.00 | (79,377.59) | 20.62 % |
| 430407 - Monitoring Wanahoo Dam | 539.73 | 8,000.00 | (7,460.27) | 6.75 % |
| 430408 - Wanahoo Rec Mgmt | 27,336.27 | 51,800.00 | (24,463.73) | 52.77 % |
| 430409 - Lake Wanahoo Education Building | 4,087.89 | 12,000.00 | (7,912.11) | 34.07 % |
| Total Operation and Maintenance | 62,660.14 | 269,050.00 | (206,389.86) | 23.29 % |
| Project Repairs | | | | |
| 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 % |
| Total Project Repairs | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| Steam Bank Stabilization | | | | |
| 430601 - Stream Bank - Perennial Streams | 0.00 | 10,000.00 | (10,000.00) | 0.00 % |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 3,000.00 | 75,000.00 | (72,000.00) | 4.00 % |
| Total Steam Bank Stabilization | 3,000.00 | 85,000.00 | (82,000.00) | 3.53 % |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 0.00 | 3,820.00 | (3,820.00) | 0.00 % |
| Total Wildlife Habitat Programs | 0.00 | 3,820.00 | (3,820.00) | 0.00 % |
| Other | | | | |
| 430801 - NRCS Flags | 1,873.29 | 1,000.00 | 873.29 | 187.33 % |
| 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 | 11.36 | 50.00 | (38.64) | 22.72 % |
| 430805 - IceJam Monitoring | 0.00 | 10,000.00 | (10,000.00) | 0.00 % |
| Total Other | 1,884.65 | 49,050.00 | (47,165.35) | 3.84 % |
| Total Operation & Maintenance | 78,808.65 | 443,120.00 | (364,311.35) | 17.78 % |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 389.02 | 18,000.00 | (17,610.98) | 2.16 % |
| 440102 - Director Mileage Expense | 2,462.74 | 15,000.00 | (12,537.26) | 16.42 % |
| 440104 - Computer Stipend | 420.00 | 1,500.00 | (1,080.00) | 28.00 % |
| Total Director Expense | 3,271.76 | 34,500.00 | (31,228.24) | 9.48 % |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 6,240.00 | 35,000.00 | (28,760.00) | 17.83 % |
| Total Director Per Diem | 6,240.00 | 35,000.00 | (28,760.00) | 17.83 % |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 6,829.83 | 21,500.00 | (14,670.17) | 31.77 % |
| 440302 - Health Insurance | 103,281.77 | 303,345.00 | (200,063.23) | 34.05 % |
| 440303 - Retirement Benefit - 414H | 21,250.81 | 62,000.00 | (40,749.19) | 34.28 % |
| 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 | 5,227.80 | 22,900.00 | (17,672.20) | 22.83 % |
| 440307 - Employee Benefits - Other | 699.16 | 2,500.00 | (1,800.84) | 27.97 % |
| 440309 - Flexible Spending Fee | 67.50 | 300.00 | (232.50) | 22.50 % |
| 440311 - Unemployment Insurance Benefit | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| Total Employee Benefits | 137,356.87 | 426,745.00 | (289,388.13) | 32.19 % |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 24,411.01 | 75,000.00 | (50,588.99) | 32.55 % |
| 440402 - Medicare - ER | 5,709.10 | 18,000.00 | (12,290.90) | 31.72 % |
| Total Payroll Taxes | 30,120.11 | 93,000.00 | (62,879.89) | 32.39 % |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 381.51 | 25,000.00 | (24,618.49) | 1.53 % |
| 440502 - Personnel Mileage Exp | 310.51 | 3,500.00 | (3,189.49) | 8.87 % |
| 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 % |
| Total Personnel Expense | 962.62 | 34,800.00 | (33,837.38) | 2.77 % |
| Salaries | | | | |
| 440601 - Salaries - Administration | 71,600.75 | 224,378.00 | (152,777.25) | 31.91 % |
| 440602 - Salaries - Clerical | 7,247.50 | 22,982.00 | (15,734.50) | 31.54 % |

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

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| 440603 - Employee Recognition Program | 0.00 | 1,300.00 | (1,300.00) | 0.00 % |
| 440604 - Salaries - I & E | 13,083.74 | 81,500.00 | (68,416.26) | 16.05 % |
| 440605 - Salaries - Op & Maint | 60,686.20 | 179,521.00 | (118,834.80) | 33.80 % |
| 440606 - NRCS Support | 46,344.21 | 196,627.00 | (150,282.79) | 23.57 % |
| 440607 - Salaries - Projects | 33,353.68 | 103,607.00 | (70,253.32) | 32.19 % |
| 440608 - Salaries - Water | 112,260.58 | 348,206.00 | (235,945.42) | 32.24 % |
| 440611 - Salaries - Rural Water | 0.00 | 30,030.00 | (30,030.00) | 0.00 % |
| 440616 - Lake Wanhoo Park Op. | 31,875.01 | 80,000.00 | (48,124.99) | 39.84 % |
| Total Salaries | 376,451.67 | 1,268,151.00 | (891,699.33) | 29.69 % |
| Total Personnel Expenses | 554,403.03 | 1,892,196.00 | (1,337,792.97) | 29.30 % |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 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 - Dike & Drainage Assistance | 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 | 13,413.88 | 28,700.00 | (15,286.12) | 46.74 % |
| Total Inter-Governmental | 13,413.88 | 450,700.00 | (437,286.12) | 2.98 % |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 4,705.98 | 6,500.00 | (1,794.02) | 72.40 % |
| 450309 - SA No-Till Conf/Shell Creek | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| Total Special Projects | 4,705.98 | 8,500.00 | (3,794.02) | 55.36 % |
| Wanhoo | | | | |
| 450505 - Prof Serv-Legal - Wanhoo | 2,028.00 | 10,000.00 | (7,972.00) | 20.28 % |
| 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 % |
| Total Wanhoo | 2,028.00 | 45,000.00 | (42,972.00) | 4.51 % |
| Platte River Corridor Alliance | | | | |
| 411129 - USGS Monitoring at Leshara | 0.00 | 6,562.00 | (6,562.00) | 0.00 % |
| Total Platte River Corridor Alliance | 0.00 | 6,562.00 | (6,562.00) | 0.00 % |
| Total Projects Expenses | 20,147.86 | 510,762.00 | (490,614.14) | 3.94 % |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 4,985.80 | 10,000.00 | (5,014.20) | 49.86 % |
| 460102 - GWMP - Information & Education | 25.63 | 500.00 | (474.37) | 5.13 % |
| 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 | 3,333.32 | 10,000.00 | (6,666.68) | 33.33 % |
| 460111 - Flow Meter Maintenance | 0.00 | 12,500.00 | (12,500.00) | 0.00 % |
| Total Groundwater Management Plan | 8,344.75 | 35,100.00 | (26,755.25) | 23.77 % |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 6,207.72 | 15,000.00 | (8,792.28) | 41.38 % |
| 460203 - GW Levels | 74.33 | 1,000.00 | (925.67) | 7.43 % |
| 460204 - GW Quality Program | 4,220.52 | 15,000.00 | (10,779.48) | 28.14 % |
| 460205 - Mead - NOP | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460206 - Monitoring Wells | 1,487.93 | 25,000.00 | (23,512.07) | 5.95 % |
| 460209 - Groundwater Programs Other | 75.00 | 0.00 | 75.00 | 0.00 % |
| 460212 - GW Monitoring Equip SQS#2 | 0.00 | 500.00 | (500.00) | 0.00 % |
| Total Groundwater Programs | 12,065.50 | 56,750.00 | (44,684.50) | 21.26 % |
| Regulatory | | | | |
| 460301 - Chemigation | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 460302 - Irrigation Runoff | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Regulatory | 0.00 | 1,750.00 | (1,750.00) | 0.00 % |
| Surface Water Programs | | | | |
| 460403 - Stream Flow | 17,090.00 | 17,500.00 | (410.00) | 97.66 % |
| Total Surface Water Programs | 17,090.00 | 17,500.00 | (410.00) | 97.66 % |
| Special Projects | | | | |
| 460504 - ENWRA | 11,133.34 | 35,000.00 | (23,866.66) | 31.81 % |
| 460520 - NET Grant | 32,130.75 | 108,500.00 | (76,369.25) | 29.61 % |
| 460521 - Lower Platte Consortium | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| Total Special Projects | 43,264.09 | 146,500.00 | (103,235.91) | 29.53 % |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 0.00 | 27,000.00 | (27,000.00) | 0.00 % |

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

| | Year To Date October 31, 2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|-----------------------------------------|-----------------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| 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 | 33,582.85 | 500,000.00 | (466,417.15) | 6.72 % |
| 450807 - Wahoo Creek Phase II | 46,356.49 | 150,000.00 | (103,643.51) | 30.90 % |
| 450809 - Sand Creek Dams-Conservation | 0.00 | 50,000.00 | (50,000.00) | 0.00 % |
| Total Land Treatment | 79,939.34 | 780,000.00 | (700,060.66) | 10.25 % |
| Total Water Expenses | 160,703.68 | 1,037,600.00 | (876,896.32) | 15.49 % |
| Total Expenses | 922,053.38 | 4,269,478.00 | (3,347,424.62) | 21.60 % |
| Total Change in Net Position | (554,028.11) | 2,899,942.00 | (3,453,970.11) | (19.10) % |

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

| | Year To Date 10/31/2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Rural Water Income | | | | |
| 304240 - Water Sales | 16,622.40 | 35,000.00 | (18,377.60) | 47.49 % |
| 304261 - Other Revenue | 150.50 | 100.00 | 50.50 | 150.50 % |
| Total Rural Water Income | 16,772.90 | 35,100.00 | (18,327.10) | 47.79 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 7,213.65 | 21,000.00 | (13,786.35) | 34.35 % |
| 570204 - Testing | 235.00 | 1,260.00 | (1,025.00) | 18.65 % |
| 570206 - Repair | 0.00 | 1,000.00 | (1,000.00) | 0.00 % |
| 570207 - Other Expenses | 7.60 | 700.00 | (692.40) | 1.09 % |
| 570208 - Lpnnrd Adm. Fee | 814.12 | 1,860.00 | (1,045.88) | 43.77 % |
| 570210 - Health/Life/Vision/LTD - ER | 915.64 | 3,000.00 | (2,084.36) | 30.52 % |
| 570211 - Dental - ER | 90.20 | 300.00 | (209.80) | 30.07 % |
| 570212 - 414H ER Contributions | 248.79 | 750.00 | (501.21) | 33.17 % |
| 570215 - ER Social Security Tax | 344.92 | 700.00 | (355.08) | 49.27 % |
| 570216 - ER Medicare Tax | 80.67 | 200.00 | (119.33) | 40.34 % |
| 570217 - Salaries | 2,360.88 | 10,000.00 | (7,639.12) | 23.61 % |
| 570219 - Fees And Licenses | 68.48 | 700.00 | (631.52) | 9.78 % |
| 570220 - Rural Water One-Call | 14.40 | 50.00 | (35.60) | 28.80 % |
| 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 | 128.89 | 700.00 | (571.11) | 18.41 % |
| 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 % |
| Total Rural Water District Expenses | 13,652.28 | 44,770.00 | (31,117.72) | 30.49 % |
| Total Change in Net Position | 3,120.62 | (9,670.00) | 12,790.62 | (32.27) % |

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

| | Year To Date 10/31/2020 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|--------------------------------|-----------------------------|
| Change in Net Position | | | | |
| Rural Water Income | | | | |
| 304240 - Water Sales | 18,199.17 | 42,000.00 | (23,800.83) | 43.33 % |
| 304275 - Colon Hook Up Fees | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 304295 - Colon Sewer Fees | 8,892.00 | 26,000.00 | (17,108.00) | 34.20 % |
| 304261 - Other Revenue | 820.83 | 2,000.00 | (1,179.17) | 41.04 % |
| Total Rural Water Income | 27,912.00 | 75,000.00 | (47,088.00) | 37.22 % |
| Investment Income | | | | |
| 304350 - Colon RW Interest - NPAIT | 1.83 | 0.00 | 1.83 | 0.00 % |
| Total Investment Income | 1.83 | 0.00 | 1.83 | 0.00 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 6,434.08 | 15,000.00 | (8,565.92) | 42.89 % |
| 570204 - Testing | 286.00 | 1,120.00 | (834.00) | 25.54 % |
| 570206 - Repair | 3,983.26 | 3,000.00 | 983.26 | 132.78 % |
| 570207 - Other Expenses | 11.39 | 1,000.00 | (988.61) | 1.14 % |
| 570208 - Lpnnrd Adm. Fee | 923.23 | 2,200.00 | (1,276.77) | 41.97 % |
| 570210 - Health/Life/Vision/LTD - ER | 1,373.51 | 4,500.00 | (3,126.49) | 30.52 % |
| 570211 - Dental - ER | 135.28 | 450.00 | (314.72) | 30.06 % |
| 570212 - 414H ER Contributions | 373.18 | 1,200.00 | (826.82) | 31.10 % |
| 570215 - ER Social Security Tax | 417.07 | 1,100.00 | (682.93) | 37.92 % |
| 570216 - ER Medicare Tax | 97.56 | 300.00 | (202.44) | 32.52 % |
| 570217 - Salaries | 5,162.57 | 17,000.00 | (11,837.43) | 30.37 % |
| 570219 - Fees And Licenses | 102.76 | 900.00 | (797.24) | 11.42 % |
| 570220 - Rural Water One-Call | 27.28 | 75.00 | (47.72) | 36.37 % |
| 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 | 167.14 | 700.00 | (532.86) | 23.88 % |
| 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 | 257.29 | 1,200.00 | (942.71) | 21.44 % |
| 570309 - Colon Sewer Collections | 8,892.00 | 27,000.00 | (18,108.00) | 32.93 % |
| Total Rural Water District Expenses | 30,337.17 | 85,150.00 | (54,812.83) | 35.63 % |
| Total Change in Net Position | (2,423.34) | (10,150.00) | 7,726.66 | 23.88 % |

Lower Platte North NRD

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

| | <u>Year To Date</u> <u>10/31/2020</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> |
|------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|
| Capital Improvements - Real Property | | | | |
| Wahoo Creek Design RCPP Dams (Olsson) | 51,462.43 | 373,000.00 | (321,537.57) | 13.80% |
| 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 | 0.00 | 35,000.00 | (35,000.00) | 0.00% |
| 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 | 10,439.08 | 0.00 | 10,439.08 | 0.00% |
| Total Capital Improvements - Real Property | 61,901.51 | 3,195,793.00 | (3,133,891.49) | 1.94% |
| Capital Outlay | | | | |
| WaterSMART Grant | 249.27 | 20,000.00 | (19,750.73) | 1.25% |
| Auto and Trucks | 30,730.00 | 34,000.00 | (3,270.00) | 90.38% |
| 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% |
| Total Capital Outlay | 48,249.29 | 184,000.00 | (135,750.71) | 26.22% |
| Debt Service Payments | | | | |
| Colon RW Note | 3,355.00 | 3,355.00 | 0.00 | 100.00% |
| Total Debt Service Payments | 3,355.00 | 3,355.00 | 0.00 | 100.00% |
| Grand Total All Expenses w/o Depreciation | 1,079,548.63 | 7,782,546.00 | (6,702,997.37) | 13.87% |

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 10/24/20 to 10/30/20

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 | 10/24 | | | | | | | | |
| Sun | 10/25 | | | | | | | | |
| Mon | 10/26 | 7:45 am 1:15 pm | 12:30 pm 4:15 pm | 7.75 | | Leadership Team meeting, PATH program questions, Wanahoo winterizing, Clear Creek O&M, | | | |
| Tues | 10/27 | 7:45 am 1:45 pm | 1:00 pm 2:45 pm | 6.25 | | Time Sheets, mail District Management, Survival Club review, | | | |
| Wed | 10/28 | 7:30 am 1:30 pm 5:30 pm | 12:45 pm 4:00 pm 6:15 pm | 8.50 | | Wanahoo drive-through, committee meeting prep, Woodcliff request, meet with Tom, Wanahoo recreation planning | | | |
| Thurs | 10/29 | 7:00 am 1:45 pm 5:15 pm | 12:45 pm 4:00 pm 5:45 pm | 8.50 | | Committee meetings, approval of bills, Clear Creek, | | | |
| Fri | 10/30 | | | | 6.00 | Work from home, Survival Club | | | |
| Week #1 Totals | | | | 31 | 6 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager  Assistant Manager  Treasurer _____

Date _____ Date 11/17/20 Date 11/10/20 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

11/17/20
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 10/31/20 to 11/6/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|-------|-------------------------------|--------------------------------|------------|-------------|----------------------------------------------------------------------------------------------------------------------------|-------|--------|------------|
| Sat | 10/31 | | | | | | | | |
| Sun | 11/1 | | | | | | | | |
| Mon | 11/2 | | | | 8.00 | Work from home, Leadership Team meeting, Pre- USACE meeting - Tom, Bob & John USACE - Sand Creek Closeout meeting | | | |
| Tues | 11/3 | 7:30 am 1:30 pm 5:30 pm | 12:45 pm 4:00 pm 6:30 pm | 8.75 | | USACE - follow-up, mail and e-mails, Wahoo Creek | | | |
| Wed | 11/4 | 7:30 am 1:45 pm | 12:45 pm 4:00 pm | 7.50 | | Greater Wahoo Development, Wanahoo budget, Sand Creek accounting | | | |
| Thurs | 11/5 | 7:30 am 1:15 pm | 12:45 pm 4:00 pm | 8.00 | | Wanahoo recreation annual review, District Mgt, Paperwork, bills new position - personnel | | | |
| Fri | 11/6 | 7:45 am | 1:00 pm | 5.25 | 5.50 | board meeting prep, bills pending, Wahoo Creek, District mgt. personnel | | | |
| Week #2 Totals | | | | 29.5 | 13.5 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 31 | 6 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 60.5 | 19.5 | | 0 | \$0.00 | \$0.00 |

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|--------------|------------------|------------------------|----------------------|-------------------------|
| Annual Leave | 240.00 | 8.00 | 5.50 | 242.50 240.0 |
| Sick Leave | 592.75 | 4.00 | 0.00 | 596.75 |

RESET FORM

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

| # | Program Areas | Hours |
|---------|----------------------------|-------|
| 11 | Administration | 32.50 |
| 14 | District Management | 36.00 |
| 15 | Personnel | 6.00 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| A.L. | | 5.50 |
| S.L. | | |
| Holiday | | |
| Other | | |

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/7/20 to 11/13/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|-------|------------|-----------|------------|-------------|--------------------------------------------|-------|--------|------------|
| Sat | 11/7 | | | | | | | | |
| Sun | 11/8 | | | | | | | | |
| Mon | 11/9 | | | | 8.00 | COVID-19 - Work from home Board meeting | | | |
| Tues | 11/10 | | | | 8.00 | COVID-19 - Work from home | | | |
| Wed | 11/11 | | | | 8.00 | Veteran's Day | | | |
| Thurs | 11/12 | | | | 8.00 | COVID-19 - Work from home | | | |
| Fri | 11/13 | | | | 8.00 | COVID-19 - Work from home | | | |
| Week #1 Totals | | | | 0 | 40 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 11/24/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

11/24/20
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 11/14/20 to 11/20/20

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|-------|--------------------|---------------------|------------|-------------|------------------------------------------------------------------------------|-------|--------|------------|
| Sat | 11/14 | | | | | | | | |
| Sun | 11/15 | | | | | | | | |
| Mon | 11/16 | | | | 8.00 | COVID-19 - Work from home | | | |
| Tues | 11/17 | 7:30 am 1:30 pm | 12:45 pm 4:45 pm | 8.50 | | Catch-up, paperwork, mail, Wahoo Creek, Staff meetings 10 & 2 | | | |
| Wed | 11/18 | 7:30 am 1:00 pm | 12:30 pm 4:30 pm | 8.50 | | Staff meeting - 10 am Clear Creek meeting - USACE & Guard Camp Wanahoo | | | |
| Thurs | 11/19 | | | | 8.00 | Group A working from home | | | |
| Fri | 11/20 | | | | 7.00 | Group A working from home 3.0 A.L. | | | |
| Week #2 Totals | | | | 17 | 23 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 0 | 40 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 17 | 63 | | 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 | 3.00 | 245.00 |
| Sick Leave | 596.75 | 4.00 | 0.00 | 600.75 |

RESET FORM

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

| # | Program Areas | Hours |
|----|----------------------------|-------|
| 11 | Administration | 25.00 |
| 14 | District Management | 36.00 |
| 15 | Personnel | 6.00 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | |
| 61 | Water Administration | |
| 71 | Rural Water Administration | 2.00 |
| 52 | Conservation Program | |
| | | |
| | A.L. | 3.00 |
| | S.L. | |
| | Holiday | 8.00 |
| | Other | |

Total: 80

Lower Platte North NRD Vendor Aging Report

Based on: Bill Date As of: 10/31/2020

| Vendor ID | Vendor Name | 0-30 | 31-60 | 61-90 | 91- | Total |
|---------------------|------------------------------------------------|------------------|-------------|-------------|-------------|---------------------|
| V0163 | Aflac | 377.68 | 0.00 | 0.00 | 0.00 | 377.68 |
| V0630 | All Copy Products Inc | 125.87 | 0.00 | 0.00 | 0.00 | 125.87 |
| V0483 | AMGL - Almqvist Maltzahn Galloway & Luth | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| V0060 | Anna K. Gottschalk | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 |
| V0078 | Bomgaars | 435.19 | 0.00 | 0.00 | 0.00 | 435.19 |
| V0061 | Bromm, Lindahl, ET AL | 1,125.50 | 0.00 | 0.00 | 0.00 | 1,125.50 |
| V0690 | Cintas | 240.89 | 0.00 | 0.00 | 0.00 | 240.89 |
| V0085 | Corner Market | 1,102.60 | 0.00 | 0.00 | 0.00 | 1,102.60 |
| V0086 | DAS State Acctg - Central Finance OCIO | 474.57 | 0.00 | 0.00 | 0.00 | 474.57 |
| V0072 | David Voboril | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| V0746 | Forestry Suppliers | 348.30 | 0.00 | 0.00 | 0.00 | 348.30 |
| V0316 | FYRA Engineering, LLC | 17,531.00 | 0.00 | 0.00 | 0.00 | 17,531.00 |
| V0094 | Google Inc | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| V0356 | Jill Breunig | 62.10 | 0.00 | 0.00 | 0.00 | 62.10 |
| V0164 | Konica Minolta | 254.17 | 0.00 | 0.00 | 0.00 | 254.17 |
| V0539 | Kristin Miller | 2.30 | 0.00 | 0.00 | 0.00 | 2.30 |
| V0035 | KTIC 840 Rural Radio | 201.50 | 0.00 | 0.00 | 0.00 | 201.50 |
| V0747 | LRE Water | 17,547.25 | 0.00 | 0.00 | 0.00 | 17,547.25 |
| V0509 | M.E. Collins Contracting Co., Inc. | 3,861.00 | 0.00 | 0.00 | 0.00 | 3,861.00 |
| V0758 | Michael J. Chvatal | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| V0763 | Midwest Technology Specialists LLC | 2,537.86 | 0.00 | 0.00 | 0.00 | 2,537.86 |
| V0099 | National Association of Conservation Districts | 1,776.00 | 0.00 | 0.00 | 0.00 | 1,776.00 |
| V0087 | Nationwide | 5,955.43 | 0.00 | 0.00 | 0.00 | 5,955.43 |
| V0040 | Nebraska Public Health Environmental Lab | 417.00 | 0.00 | 0.00 | 0.00 | 417.00 |
| V0038 | Olsson Associates | 13,328.86 | 0.00 | 0.00 | 0.00 | 13,328.86 |
| V0083 | One Call Concepts, Inc | 5.76 | 0.00 | 0.00 | 0.00 | 5.76 |
| V0073 | Otte Oil & Propane | 354.54 | 0.00 | 0.00 | 0.00 | 354.54 |
| V0302 | Papio - Missouri River NRD | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| V0057 | Quill.com | 271.96 | 0.00 | 0.00 | 0.00 | 271.96 |
| V0068 | Simons Home Store | 190.42 | 0.00 | 0.00 | 0.00 | 190.42 |
| V0045 | Three Rivers Public Health Dept | 570.00 | 0.00 | 0.00 | 0.00 | 570.00 |
| V0002 | TITAN MACHINERY | 253.07 | 0.00 | 0.00 | 0.00 | 253.07 |
| V0218 | Wahoo Metal Products and Supplies Inc. | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| V0160 | Wahoo Utilities | 1,959.65 | 0.00 | 0.00 | 0.00 | 1,959.65 |
| V0171 | Windstream | 354.70 | 0.00 | 0.00 | 0.00 | 354.70 |
| Grand Totals | | 86,646.17 | 0.00 | 0.00 | 0.00 | GL 86,646.17 |

Lower Platte North Natural Resources District
Accounts Receivable Aging Summary as of 10/31/20

Accounts Receivable acct 105000

| Customer | Invoice/Purpose | Current | 0-30 Days | 31-60 Days | 61 and Over | Totals |
|---------------------------------|-----------------------------------------------------------------------------|------------|-----------|------------|-------------|------------|
| Bruno/David City RW Customers | Multiple | 3747.33 | (179.96) | 0.00 | 0.00 | 3,567.37 |
| Colon RW Customers | Multiple | 6860.34 | 1,777.57 | 0.00 | 0.00 | 8,637.91 |
| 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 | 7,997.32 | 0.00 | 0.00 | 29,501.43 | 37,498.75 |
| DEQ | Shell Creek 319 - Terry Wendt | 0.00 | 0.00 | 7,464.60 | 0.00 | 7,464.60 |
| FEMA | JEO - Rawhide Ditch 8 Flood Damage Repair | 0.00 | 0.00 | 0.00 | 17,658.75 | 17,658.75 |
| | Husker Engineering - Rawhide Ditch 8 Flood Damage Repair | 0.00 | 0.00 | 0.00 | 140,843.79 | 140,843.79 |
| | FYRA - Lake Wanahoo Spilling Basin | 0.00 | 12,720.38 | 0.00 | 60,925.10 | 73,645.48 |
| | 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 | 0.00 | 0.00 | 4,575.00 | 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 |
| NAW MDN Customers | Klein Sales & Service (May '20 - Sobota) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NDEE | Vernier Software/UBT Visa/UBT Visa (Shell Creek Sampling Equipment) | 0.00 | 0.00 | 0.00 | 4,361.72 | 4,361.72 |
| | Bill Bos Payroll | 2,411.37 | 1,603.99 | 1,797.76 | 807.38 | 6,620.50 |
| | Forestry Suppliers | 348.30 | 0.00 | 2,598.75 | 4,938.48 | 7,885.53 |
| | Amazon (supplies) | 0.00 | 0.00 | 1,571.53 | 0.00 | 1,571.53 |
| | Waterway/Lands for Conservation - Brabec | 2,097.96 | 0.00 | 0.00 | 0.00 | 2,097.96 |
| | Planned Grazing - Lusche | 7,866.78 | 0.00 | 0.00 | 0.00 | 7,866.78 |
| NEMA | JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET | UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office of | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| | NE Public Helath Enviro Lab | 0.00 | 718.00 | 0.00 | 0.00 | 718.00 |
| | LRE Water | 13,160.44 | 0.00 | 0.00 | 0.00 | 13,160.44 |
| | Wahoo Creek Phase II - Chvatal | 46,356.49 | 0.00 | 0.00 | 0.00 | 46,356.49 |
| NRCS | FYRA - Wahoo Creek WS PL566 | 17,531.00 | 0.00 | 0.00 | 0.00 | 17,531.00 |
| | 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 | Employee Flu Shot - Gottschalk | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 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 f | 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/Schutt Electrical | 0.00 | 408.99 | 0.00 | 8,617.23 | 9,026.22 |
| Wahoo Development | H&H Trucking | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | | 108,407.33 | 17,048.97 | 13,432.64 | 556,635.84 | 695,524.78 |

GL

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 | 4,919,715.87 |