

Executive Committee Meeting  
Wednesday, December 30, 2020 10:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

A. Pending

1. NARD Legislative Conference  
See attached memo from Dean Edson about the 2021 Legislative Conference.
2. NACD Virtual Meeting  
The 75th NACD Annual Meeting will be held online from February 1-10, 2021 through NACD's virtual hub.

The first week will consist of business meetings, while the second will feature informative breakout sessions. Registration for the 2021 Annual Meeting will be \$50.00

The following Directors are registered: Birkel, Meyer and Saeger.

Please let Breunig know if you would like to be registered.

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

B. Monthly Education Program

C. Report of Nominating Sub-Committee

I spoke with Joe Birkel on Tuesday and he reported the committee will meet either in person or on the phone and have a report and nominations ready for January's board meeting.

4. EQUIPMENT

5. PERSONNEL

As mentioned at the December board meeting, Sydney Abbott is the new Education Coordinator and is jumping right in with both feet and doing a great job making connections with schools and planning educational opportunities for our district. Now

with Lacey out on maternity leave Sydney will be picking up the slack and helping out with the information coordinator duties until Lacey returns.

A. NEW ARRIVAL!!

On Sunday morning at 5:28 Lacey and her husband TJ welcomed Rory James into their lives. Rory weighed in at 6 lbs 15 oz. and is 21 inches long.

Congratulations to the new parents and we all are looking forward to meeting Rory sometime soon!

(I have attached a photo below)

B. Sydney Abbott - Education Coordinator

As mentioned at the December board meeting, Sydney Abbott is the new Education Coordinator and is jumping right in with both feet and doing a great job making connections with schools and planning educational opportunities for our district.

Now with Lacey out on maternity leave Sydney will be picking up the slack and helping out with the information coordinator duties until Lacey returns.

6. FINANCE

A. Approval of Financial Reports

Grant will be available to update the Executive Committee on the November Financial Statement.

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days



# Nebraska's Natural Resources Districts

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

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

Protecting Lives • Protecting Property • Protecting the Future

December 21, 2020

TO: NARD Board, NRD Managers & Conservation Partners  
FROM: Dean E. Edson, Executive Director  
RE: Washington DC Conference & Legislative Conference

As we deal with the COVID-19 pandemic and plan meetings around the issue, many safeguards must be put into place. Our primary concern is the health and safety of all NRD board members, employees and partners.

We are following all protocols laid out by state and local health directive measures. There are many things out of our control. While some decisions have already been made, others are going to have to wait until after January 6, 2021.

**NARD Washington, DC Conference 2021 CANCELLED** – The NARD Washington DC Conference for March 2021 has been cancelled. This is at the request of the Embassy Suites Hotel we contract with in DC. Due to local directed health measures, the hotel cannot have more than 10 people in their conference rooms. They contacted us to ask that we cancel the event in 2021 without charge on our performance contract. They asked that we consider adding a year to our existing contract so we can lock down March of 2023. We will be taking that contract extension to the NARD Program and Planning Committee for consideration at the January 2021 Board Meeting.

**NARD Legislative Conference** – There is plenty of uncertainty surrounding this event. We are trying to plan contingencies for decisions that are out of our control. Unless your district has already decided not to send anyone to the Legislative Conference, do not cancel your rooms yet. The NARD Staff has been working with the hotel and they are going to be flexible with our group on the rooms and event.

We will not know what the schedule of the Legislature will be until they convene on January 6, 2021. Decisions are made after that date, then we will know how to proceed with the Legislative Conference.

First, the only requirement for the timing of the legislature to meet in the upcoming 90-day working session is to start on the first Wednesday following the first Monday of January. As they did in 2020, they could take a recess to time uncertain and not come back until a later date in 2021 after the COVID-19 pandemic is further under control. All we know for now is the start date of January 6, 2021, and decisions will be made after that.

Elections for Legislative Officers and Chairs of Committees are held in the first day or two of the start. The newly elected leaders, primarily the Speaker will be making decisions on the course of the 90-day session after such election. It is not the outgoing Speaker that makes that final decision, as Speaker Scheer is term limited out and leaves the Legislature when his replacement is sworn in on January 6, 2021.

Outgoing Speaker Scheer has developed a Tentative Session Calendar for planning purposes, which may then be modified by the senator elected to serve as the next Speaker of the Legislature. It is the outgoing Speaker's responsibility to provide the Legislature's operating procedures that will be in place for the convening of the 2021 Session on January 6, 2021.

These procedures can be found at: [Speaker's Office News and Information](#)

As you can see from these procedures, there are many changes and very limited contact with Senators.

Several possibilities exist for our 2021 Legislative Conference, once decisions are made. They could be any of the following or combination thereof:

- 1) Adjourn after meeting the first day or two when officer elections are done and not come back until later maybe February or March. If they do this, there will not be bills to discuss at the conference, which really defeats the primary purpose of the meeting. If this happens, we will postpone the conference until they resume. This also creates some uncertainty for us to plan the event, but we are working with the Embassy Suites in Lincoln to look at open dates in February and March to handle our group.
- 2) Try to run the first 10 days so all the bills get introduced, then take a break. If this happens, we can hold the event and get positions on the bills. However, there will have to be some changes in our event. It is highly likely that the new speaker will adopt similar rules to last year after the pandemic hit in 2020 – no outside functions for members of the Legislature. That would end the Legislative Reception with the senators, as they could not attend. The conference format would be modified as well to meet health directives.
- 3) Try to continue through the session as scheduled without taking a break. There are several rumors floating around about trying this. If they do this, we are still on, but the event will be modified.

We are planning to incorporate Zoom meetings available for the Benefits Committee meeting on Monday, January 25<sup>th</sup>. Those that want to attend in person can. The same can occur for the managers meeting.

All said, this is the recommendation from the NARD staff. Don't cancel your rooms yet. Let's wait until they begin in January to see what they do. The Embassy Suites is aware of the challenges we have in planning the event and will work with us on the rooms. We also do not want to charge a registration for the event yet, because the only thing we know for sure is the event will have to be modified and/or postponed. We have put together a registration form that is more of a survey as it has no pricing, rather options. We will have to figure out from your responses and what happens in the first day or two of the Legislature being in session.

The preliminary registration and survey information can be found at: <https://www.nrdnet.org/events/12-17-2020/nrd-2021-legislative-conference>.

If this event is scheduled, it may be like the September 2020 annual meeting and we'll recommend that each district limit in-person attendance to NARD Board member, NARD delegate and managers. We will be able to firm up a decision after January 6, 2021.

In advance, I apologize for any inconvenience this may cause you and your district.



Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

November 30, 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 November 30, 2020, and the related Statements of Activities for the month and five 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

December 29, 2020

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2020	Rural Water-Bruno As of 11/30/2020	Rural Water-Colon As of 11/30/2020	All Districts As of 11/30/2020
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	400.00	0.00	0.00	400.00
102001 - Cash - Union Bank	148,341.44	0.00	0.00	148,341.44
103000 - Cash - County Treasurer	43,330.62	0.00	0.00	43,330.62
104000 - Cash - Education Building Res.	4,440.00	0.00	0.00	4,440.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	2,983,163.40	0.00	0.00	2,983,163.40
<b>Total Cash and Cash Equivalents</b>	<b>3,182,148.60</b>	<b>60.00</b>	<b>90.00</b>	<b>3,182,298.60</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	706,037.31	2,617.30	8,213.34	716,867.95
105060 - Due from Bruno Water Fund	210,666.73	0.00	0.00	210,666.73
105070 - Due from Colon Water Fund	67,421.37	0.00	0.00	67,421.37
<b>Total Accounts Receivable</b>	<b>984,125.41</b>	<b>2,617.30</b>	<b>8,213.34</b>	<b>994,956.05</b>
<b>Total Accounts Receivable, Net</b>	<b>984,125.41</b>	<b>2,617.30</b>	<b>8,213.34</b>	<b>994,956.05</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,512.37	9,768.56	16,280.93
<b>Total Inventory</b>	<b>0.00</b>	<b>6,512.37</b>	<b>9,768.56</b>	<b>16,280.93</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	90,588.33	0.00	0.00	90,588.33
<b>Total Prepaid Expenses</b>	<b>90,588.33</b>	<b>0.00</b>	<b>0.00</b>	<b>90,588.33</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	110,995.52	0.00	0.00	110,995.52
111250 - Investments - Alliance GIS Project	7,555.66	0.00	0.00	7,555.66
111450 - Investments - Elkhorn River Breakout	135,869.64	0.00	0.00	135,869.64
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	150,259.91	0.00	0.00	150,259.91
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,488.85	8,488.85
<b>Total Other Current Assets</b>	<b>407,371.61</b>	<b>0.00</b>	<b>8,488.85</b>	<b>415,860.46</b>
<b>Total Current Assets</b>	<b>4,664,233.95</b>	<b>9,189.67</b>	<b>26,560.75</b>	<b>4,699,984.37</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	9,642,191.58	0.00	0.00	9,642,191.58
162000 - Infrastructure	24,878,099.48	0.00	0.00	24,878,099.48
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
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2020	Rural Water-Bruno As of 11/30/2020	Rural Water-Colon As of 11/30/2020	All Districts As of 11/30/2020
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	284,700.00	0.00	0.00	284,700.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
<b>Total Fixed Assets</b>	<b>37,692,091.51</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>39,645,318.03</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	625.02	625.02
162900 - Accum Depr - Infra. & Land Imp.	3,226,695.09	0.00	0.00	3,226,695.09
164000 - Accum Depr - Buildings	461,012.62	0.00	0.00	461,012.62
165700 - Accum Depr - Water Line	0.00	123,032.48	226,177.22	349,209.70
166000 - Accum Depr - Machinery & Equipment	480,017.12	12,633.22	18,949.78	511,600.12
168000 - Accum Depr - Auto & Truck	218,170.25	0.00	0.00	218,170.25
169550 - Accum Depr - Master DB Water	39,088.06	0.00	0.00	39,088.06
170000 - Accum Depr - Office Equipment	78,785.40	0.00	0.00	78,785.40
<b>Total Accumulated Depreciation</b>	<b>4,503,768.54</b>	<b>135,665.70</b>	<b>245,752.02</b>	<b>4,885,186.26</b>
<b>Total Property and Equipment</b>	<b>33,188,322.97</b>	<b>608,488.79</b>	<b>963,320.01</b>	<b>34,760,131.77</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	4,919,715.87	0.00	0.00	4,919,715.87
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Other Assets</b>	<b>4,919,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,919,715.87</b>
<b>Total Assets</b>	<b>\$ 42,772,272.79</b>	<b>\$ 617,678.46</b>	<b>\$ 989,880.76</b>	<b>\$ 44,379,832.01</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	48,906.91	1,606.36	1,898.04	52,411.31
201100 - Sewer Collections Payable	0.00	0.00	4,824.00	4,824.00
202060 - Due to General Fund	0.00	210,666.73	67,421.37	278,088.10
<b>Total Accounts Payable</b>	<b>48,906.91</b>	<b>212,273.09</b>	<b>74,143.41</b>	<b>335,323.41</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	217.90	217.90
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	83.93	0.00	0.00	83.93
207307 - Lodging Tax Wanahoo	76.29	0.00	0.00	76.29
<b>Total Accrued Liabilities</b>	<b>202,365.74</b>	<b>1,431.10</b>	<b>2,350.70</b>	<b>206,147.54</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	1,500.00	1,900.00
204500 - Deferred Income	8,344.04	0.00	0.00	8,344.04
204600 - Education Building Deposits	4,440.00	0.00	0.00	4,440.00
207300 - Sales Tax Payable	7.33	89.03	148.94	245.30
207304 - Sales Tax Payable Czechland	111.43	0.00	0.00	111.43
<b>Total Other Current Liabilities</b>	<b>12,902.80</b>	<b>489.03</b>	<b>1,648.94</b>	<b>15,040.77</b>
<b>Total Current Liabilities</b>	<b>264,175.45</b>	<b>214,193.22</b>	<b>78,143.05</b>	<b>556,511.72</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	30,166.39	30,166.39
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>30,166.39</b>	<b>30,166.39</b>

See Accountant's Compilation Report

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

	Natural Resources District As of 11/30/2020	Rural Water-Bruno As of 11/30/2020	Rural Water-Colon As of 11/30/2020	All Districts As of 11/30/2020
<b>Other Long Term Liabilities</b>				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
<b>Total Other Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,072.08</b>
<b>Total Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>30,166.39</b>	<b>4,724,238.47</b>
<b>Total Liabilities</b>	<b>4,958,247.53</b>	<b>214,193.22</b>	<b>108,309.44</b>	<b>5,280,750.19</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>38,702,314.02</b>	<b>406,279.20</b>	<b>890,413.70</b>	<b>39,999,006.92</b>
<b>Change in Net Position</b>	<b>(888,288.76)</b>	<b>(2,793.96)</b>	<b>(8,842.38)</b>	<b>(899,925.10)</b>
<b>Total Fund Balances</b>	<b>37,814,025.26</b>	<b>403,485.24</b>	<b>881,571.32</b>	<b>39,099,081.82</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 42,772,272.79</b>	<b>\$ 617,678.46</b>	<b>\$ 989,880.76</b>	<b>\$ 44,379,832.01</b>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 11/30/2020	Rural Water-Bruno Month Ending 11/30/2020	Rural Water-Colon Month Ending 11/30/2020	All Districts Month Ending 11/30/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	35,640.00	0.00	0.00	35,640.00
303207 - Shell Creek 319 Grant	4,682.04	0.00	0.00	4,682.04
303209 - Shell Creek Phase II 319 - NDEE	1,259.51	0.00	0.00	1,259.51
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	4,596.25	0.00	0.00	4,596.25
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	8,924.51	0.00	0.00	8,924.51
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 55,102.31</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 55,102.31</b>
<b>State Income</b>				
301320 - Water Department - NET	4,257.75	0.00	0.00	4,257.75
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
304100 - Lake Wanahoo - Other	18,254.30	0.00	0.00	18,254.30
<b>Total State Income</b>	<b>46,560.46</b>	<b>0.00</b>	<b>0.00</b>	<b>46,560.46</b>
<b>Local Income</b>				
304105 - Education Building Rent	90.00	0.00	0.00	90.00
304112 - Dirt Sales - Wanahoo	1,411.64	0.00	0.00	1,411.64
<b>Total Local Income</b>	<b>1,501.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501.64</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	2,670.72	3,700.64	6,371.36
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.84	169.14	170.98
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>2,672.56</b>	<b>6,101.78</b>	<b>8,774.34</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	11.57	0.00	0.00	11.57
305200 - General Fund Property Taxes-Butler	125.52	0.00	0.00	125.52
305300 - General Fund Property Taxes-Colfax	75.34	0.00	0.00	75.34
305400 - General Fund Property Taxes-Dodge	46.30	0.00	0.00	46.30
305500 - General Fund Property Taxes-Madison	6.15	0.00	0.00	6.15
305600 - General Fund Property Taxes-Platte	8,891.82	0.00	0.00	8,891.82
305700 - General Fund Property Taxes-Saunders	125.05	0.00	0.00	125.05
<b>Total Property Tax Income</b>	<b>9,281.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,281.75</b>
<b>Investment Income</b>				
311400 - Interest-NPAIT Wanahoo SRA	6.30	0.00	0.00	6.30
311450 - Interest Income-Elkhorn IPA	182.10	0.00	0.00	182.10
311600 - Interest - STFIT NRD	263.29	0.00	0.00	263.29
304350 - Colon RW Interest - NPAIT	0.00	0.00	0.30	0.30
<b>Total Investment Income</b>	<b>451.69</b>	<b>0.00</b>	<b>0.30</b>	<b>451.99</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	100.00	0.00	0.00	100.00
309350 - Sales - Well Permits	100.00	0.00	0.00	100.00
309360 - Sales - Sample Kits	140.00	0.00	0.00	140.00
310200 - Czechland Camping Fees	306.00	0.00	0.00	306.00
310201 - Wanahoo Park Permits	418.25	0.00	0.00	418.25
310202 - Lake Wanahoo Camping	1,404.78	0.00	0.00	1,404.78
313000 - Miscellaneous Income	6,646.69	0.00	0.00	6,646.69
315000 - RWD Administrative Fees	318.58	0.00	0.00	318.58
316000 - Employee/Director Reimb	50.76	0.00	0.00	50.76
<b>Total Equipment Rent and Misc</b>	<b>9,485.06</b>	<b>0.00</b>	<b>0.00</b>	<b>9,485.06</b>
<b>Total Income</b>	<b>122,382.91</b>	<b>2,672.56</b>	<b>6,102.08</b>	<b>131,157.55</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410203 - Dues - NARD	2,413.35	0.00	0.00	2,413.35
410204 - Dues - NWRA	10.00	0.00	0.00	10.00
410205 - Dues & Membership - Other	350.00	0.00	0.00	350.00
<b>Total Dues &amp; Membership</b>	<b>2,773.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,773.35</b>

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**Lower Platte North NRD  
Statements of Activities  
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	Natural Resources District Month Ending 11/30/2020	Rural Water-Bruno Month Ending 11/30/2020	Rural Water-Colon Month Ending 11/30/2020	All Districts Month Ending 11/30/2020
<b>Fees and Licenses</b>				
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
<b>Total Fees and Licenses</b>	<b>39.32</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>
<b>Insurance</b>				
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
<b>Total Insurance</b>	<b>4,837.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,837.75</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	108.95	108.95
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>108.95</b>	<b>108.95</b>
<b>Legal Notices</b>				
410701 - Legal Notices	477.30	0.00	0.00	477.30
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
<b>Total Legal Notices</b>	<b>482.30</b>	<b>0.00</b>	<b>0.00</b>	<b>482.30</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	147.34	0.00	0.00	147.34
410906 - Office Expense - Other	9.34	0.00	0.00	9.34
<b>Total Office Supply &amp; Expense</b>	<b>156.68</b>	<b>0.00</b>	<b>0.00</b>	<b>156.68</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411003 - Computer Repairs & Parts	44.94	0.00	0.00	44.94
411004 - Computer Software	558.76	0.00	0.00	558.76
411006 - Email	126.00	0.00	0.00	126.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,104.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104.70</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411304 - Prof Serv-Legal - General	620.00	0.00	0.00	620.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
<b>Total Professional Services</b>	<b>8,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,970.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	750.05	0.00	0.00	750.05
411602 - Local Phone & Internet	523.66	0.00	0.00	523.66
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
<b>Total Telephone Expense</b>	<b>1,359.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.33</b>
<b>Utilities</b>				
411700 - Utilities Expense	490.85	0.00	0.00	490.85
<b>Total Utilities</b>	<b>490.85</b>	<b>0.00</b>	<b>0.00</b>	<b>490.85</b>
<b>Total Administration Expenses</b>	<b>20,214.28</b>	<b>0.00</b>	<b>108.95</b>	<b>20,323.23</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420109 - Education Outreach	17.19	0.00	0.00	17.19
<b>Total Education</b>	<b>17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>17.19</b>
<b>Information</b>				
420208 - Miscellaneous	241.20	0.00	0.00	241.20
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	280.00	0.00	0.00	280.00
<b>Total Information</b>	<b>716.20</b>	<b>0.00</b>	<b>0.00</b>	<b>716.20</b>
<b>Total Information &amp; Education Expenses</b>	<b>733.39</b>	<b>0.00</b>	<b>0.00</b>	<b>733.39</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	441.87	0.00	0.00	441.87
430102 - Auto & Truck R&M	1,198.62	0.00	0.00	1,198.62
<b>Total Auto and Truck</b>	<b>1,640.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.49</b>
<b>Building Maintenance</b>				
430202 - Office Cleaning	360.00	0.00	0.00	360.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
<b>Total Building Maintenance</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	512.65	0.00	0.00	512.65
<b>Total Community Forestry Program</b>	<b>512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>512.65</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	301.02	0.00	0.00	301.02

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	Natural Resources District Month Ending 11/30/2020	Rural Water-Bruno Month Ending 11/30/2020	Rural Water-Colon Month Ending 11/30/2020	All Districts Month Ending 11/30/2020
430402 - Equipment Upkeep	1,208.19	0.00	0.00	1,208.19
430403 - Operation & Maintenance	48.07	0.00	0.00	48.07
430406 - Wanahoo Park Operation	12,824.60	0.00	0.00	12,824.60
430407 - Monitoring Wanahoo Dam	7,624.24	0.00	0.00	7,624.24
430408 - Wanahoo Rec Mgmt	7,131.35	0.00	0.00	7,131.35
430409 - Lake Wanahoo Education Building	422.85	0.00	0.00	422.85
<b>Total Operation and Maintenance</b>	<b>29,560.32</b>	<b>0.00</b>	<b>0.00</b>	<b>29,560.32</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	1,170.00	0.00	0.00	1,170.00
<b>Total Steam Bank Stabilization</b>	<b>1,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.00</b>
<b>Other</b>				
430804 - O&M One-Call Services	4.17	0.00	0.00	4.17
<b>Total Other</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>
<b>Total Operation &amp; Maintenance</b>	<b>33,307.63</b>	<b>0.00</b>	<b>0.00</b>	<b>33,307.63</b>
<b>Personnel Expenses</b>				
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,639.01	0.00	0.00	1,639.01
440302 - Health Insurance	22,738.53	0.00	0.00	22,738.53
440303 - Retirement Benefit - 414H	4,728.72	0.00	0.00	4,728.72
440306 - Workmans Comp Benefit	1,248.75	0.00	0.00	1,248.75
440307 - Employee Benefits - Other	30.03	0.00	0.00	30.03
440309 - Flexible Spending Fee	15.00	0.00	0.00	15.00
<b>Total Employee Benefits</b>	<b>30,400.04</b>	<b>0.00</b>	<b>0.00</b>	<b>30,400.04</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	4,851.56	0.00	0.00	4,851.56
440402 - Medicare - ER	1,134.65	0.00	0.00	1,134.65
<b>Total Payroll Taxes</b>	<b>5,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>5,986.21</b>
<b>Personnel Expense</b>				
440502 - Personnel Mileage Exp	82.80	0.00	0.00	82.80
440504 - Personnel Uniform Exp	100.00	0.00	0.00	100.00
<b>Total Personnel Expense</b>	<b>182.80</b>	<b>0.00</b>	<b>0.00</b>	<b>182.80</b>
<b>Salaries</b>				
440601 - Salaries - Administration	17,444.52	0.00	0.00	17,444.52
440602 - Salaries - Clerical	1,767.84	0.00	0.00	1,767.84
440604 - Salaries - I & E	3,192.30	0.00	0.00	3,192.30
440605 - Salaries - Op & Maint	12,716.71	0.00	0.00	12,716.71
440606 - NRCS Support	10,035.08	0.00	0.00	10,035.08
440607 - Salaries - Projects	7,969.74	0.00	0.00	7,969.74
440608 - Salaries - Water	27,231.17	0.00	0.00	27,231.17
440616 - Lake Wanahoo Park Op.	5,177.31	0.00	0.00	5,177.31
<b>Total Salaries</b>	<b>85,534.67</b>	<b>0.00</b>	<b>0.00</b>	<b>85,534.67</b>
<b>Total Personnel Expenses</b>	<b>122,103.72</b>	<b>0.00</b>	<b>0.00</b>	<b>122,103.72</b>
<b>Projects Expenses</b>				
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	409.50	0.00	0.00	409.50
<b>Total Wanahoo</b>	<b>409.50</b>	<b>0.00</b>	<b>0.00</b>	<b>409.50</b>
<b>Total Projects Expenses</b>	<b>409.50</b>	<b>0.00</b>	<b>0.00</b>	<b>409.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	64.00	0.00	0.00	64.00
460103 - GWMP - Nitrogen Classes	450.00	0.00	0.00	450.00
460110 - Basin Wide Water Plan	833.33	0.00	0.00	833.33
<b>Total Groundwater Management Plan</b>	<b>1,347.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347.33</b>
<b>Groundwater Programs</b>				
460206 - Monitoring Wells	236.64	0.00	0.00	236.64
<b>Total Groundwater Programs</b>	<b>236.64</b>	<b>0.00</b>	<b>0.00</b>	<b>236.64</b>
<b>Special Projects</b>				
460504 - ENWRA	2,783.32	0.00	0.00	2,783.32
460520 - NET Grant	5,677.00	0.00	0.00	5,677.00
<b>Total Special Projects</b>	<b>8,460.32</b>	<b>0.00</b>	<b>0.00</b>	<b>8,460.32</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450803 - Shell Creek Watershed Plan 319	6,059.51	0.00	0.00	6,059.51
450807 - Wahoo Creek Phase II	35,640.00	0.00	0.00	35,640.00

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**Lower Platte North NRD  
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	Natural Resources District Month Ending 11/30/2020	Rural Water-Bruno Month Ending 11/30/2020	Rural Water-Colon Month Ending 11/30/2020	All Districts Month Ending 11/30/2020
<b>Total Land Treatment</b>	<b>65,747.92</b>	<b>0.00</b>	<b>0.00</b>	<b>65,747.92</b>
<b>Total Water Expenses</b>	<b>75,792.21</b>	<b>0.00</b>	<b>0.00</b>	<b>75,792.21</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	4,116.37	338.44	4,454.81
570204 - Testing	0.00	15.00	66.00	81.00
570207 - Other Expenses	0.00	0.00	221.53	221.53
570208 - Lpnrnd Adm. Fee	0.00	133.54	185.04	318.58
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	55.44	83.16	138.60
570215 - ER Social Security Tax	0.00	91.98	117.36	209.34
570216 - ER Medicare Tax	0.00	21.51	27.45	48.96
570217 - Salaries	0.00	364.48	879.09	1,243.57
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.83	0.00	0.83
570223 - Rural Water Gasoline	0.00	26.63	22.40	49.03
570308 - Colon Meter House Expense	0.00	0.00	66.25	66.25
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>5,047.89</b>	<b>4,571.91</b>	<b>9,619.80</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	39,226.72	707.85	1,477.81	41,412.38
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>39,226.72</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,416.55</b>
<b>Total Depreciation Expense</b>	<b>39,226.72</b>	<b>707.85</b>	<b>1,481.98</b>	<b>41,416.55</b>
<b>Total Expenses</b>	<b>291,787.45</b>	<b>5,755.74</b>	<b>6,162.84</b>	<b>303,706.03</b>
<b>Total Change in Net Position</b>	<b>\$ (169,404.54)</b>	<b>\$ (3,083.18)</b>	<b>\$ (60.76)</b>	<b>\$ (172,548.48)</b>

**Lower Platte North NRD  
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	Natural Resources District Year To Date 11/30/2020	Rural Water-Bruno Year To Date 11/30/2020	Rural Water-Colon Year To Date 11/30/2020	All Districts Year To Date 11/30/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	35,640.00	0.00	0.00	35,640.00
303207 - Shell Creek 319 Grant	8,828.78	0.00	0.00	8,828.78
303209 - Shell Creek Phase II 319 - NDEE	23,284.02	0.00	0.00	23,284.02
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	0.00	7,464.60
303225 - Wahoo Creek WS PL566	28,471.77	0.00	0.00	28,471.77
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	21,644.89	0.00	0.00	21,644.89
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 142,840.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 142,840.04</b>
<b>State Income</b>				
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	32,001.69	0.00	0.00	32,001.69
301900 - State Grant - NE Buffer Strip	24,048.41	0.00	0.00	24,048.41
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	19,062.57	0.00	0.00	19,062.57
<b>Total State Income</b>	<b>176,156.88</b>	<b>0.00</b>	<b>0.00</b>	<b>176,156.88</b>
<b>Local Income</b>				
304105 - Education Building Rent	4,980.00	0.00	0.00	4,980.00
304110 - Hazard Mitigation - Local	156.28	0.00	0.00	156.28
304112 - Dirt Sales - Wanahoo	7,248.83	0.00	0.00	7,248.83
<b>Total Local Income</b>	<b>12,385.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,385.11</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	19,293.12	21,899.81	41,192.93
304295 - Colon Sewer Fees	0.00	0.00	11,124.00	11,124.00
304261 - Other Revenue	0.00	152.34	989.97	1,142.31
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>19,445.46</b>	<b>34,013.78</b>	<b>53,459.24</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	32.88	0.00	0.00	32.88
305200 - General Fund Property Taxes-Butler	276.78	0.00	0.00	276.78
305300 - General Fund Property Taxes-Colfax	870.42	0.00	0.00	870.42
305400 - General Fund Property Taxes-Dodge	131.91	0.00	0.00	131.91
305500 - General Fund Property Taxes-Madison	89.70	0.00	0.00	89.70
305600 - General Fund Property Taxes-Platte	9,197.01	0.00	0.00	9,197.01
305700 - General Fund Property Taxes-Saunders	1,112.91	0.00	0.00	1,112.91
<b>Total Property Tax Income</b>	<b>11,711.61</b>	<b>0.00</b>	<b>0.00</b>	<b>11,711.61</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	0.00	0.00	0.38
311400 - Interest-NPAIT Wanahoo SRA	42.03	0.00	0.00	42.03
311450 - Interest Income-Elkhorn IPA	363.77	0.00	0.00	363.77
311500 - Interest - NPAIT NRD	0.31	0.00	0.00	0.31
311600 - Interest - STFIT NRD	1,391.56	0.00	0.00	1,391.56
304350 - Colon RW Interest - NPAIT	0.00	0.00	2.13	2.13
<b>Total Investment Income</b>	<b>1,798.05</b>	<b>0.00</b>	<b>2.13</b>	<b>1,800.18</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	475.00	0.00	0.00	475.00
309350 - Sales - Well Permits	750.00	0.00	0.00	750.00
309360 - Sales - Sample Kits	2,500.00	0.00	0.00	2,500.00
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	8,841.18	0.00	0.00	8,841.18
310201 - Wanahoo Park Permits	35,981.80	0.00	0.00	35,981.80
310202 - Lake Wanahoo Camping	57,511.77	0.00	0.00	57,511.77

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	Natural Resources District Year To Date 11/30/2020	Rural Water-Bruno Year To Date 11/30/2020	Rural Water-Colon Year To Date 11/30/2020	All Districts Year To Date 11/30/2020
313000 - Miscellaneous Income	14,735.03	0.00	0.00	14,735.03
314000 - Projects Dedicated Funding	14,641.66	0.00	0.00	14,641.66
315000 - RWD Administrative Fees	2,055.93	0.00	0.00	2,055.93
316000 - Employee/Director Reimb	299.69	0.00	0.00	299.69
318000 - Special Project Income	(265.00)	0.00	0.00	(265.00)
<b>Total Equipment Rent and Misc</b>	<b>145,569.49</b>	<b>0.00</b>	<b>0.00</b>	<b>145,569.49</b>
<b>Total Income</b>	<b>490,461.18</b>	<b>19,445.46</b>	<b>34,015.91</b>	<b>543,922.55</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	11,975.38	0.00	0.00	11,975.38
410204 - Dues - NWRA	1,960.00	0.00	0.00	1,960.00
410205 - Dues & Membership - Other	813.85	0.00	0.00	813.85
<b>Total Dues &amp; Membership</b>	<b>16,525.23</b>	<b>0.00</b>	<b>0.00</b>	<b>16,525.23</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	625.44	0.00	0.00	625.44
410304 - NRD Union Bank Fees	175.60	0.00	0.00	175.60
<b>Total Fees and Licenses</b>	<b>801.04</b>	<b>0.00</b>	<b>0.00</b>	<b>801.04</b>
<b>Insurance</b>				
410501 - Insurance-Auto	4,298.67	0.00	0.00	4,298.67
410502 - Insurance-Errors & Omissions	2,123.78	0.00	0.00	2,123.78
410504 - Insurance-Liability	10,972.42	0.00	0.00	10,972.42
410505 - Insurance-Property	5,042.15	0.00	0.00	5,042.15
<b>Total Insurance</b>	<b>22,437.02</b>	<b>0.00</b>	<b>0.00</b>	<b>22,437.02</b>
<b>Interest Expense</b>				
410600 - Interest Expense	1.16	0.00	539.31	540.47
<b>Total Interest Expense</b>	<b>1.16</b>	<b>0.00</b>	<b>539.31</b>	<b>540.47</b>
<b>Legal Notices</b>				
410701 - Legal Notices	915.90	0.00	0.00	915.90
410702 - Other Notices and Advertising	5.00	0.00	0.00	5.00
<b>Total Legal Notices</b>	<b>920.90</b>	<b>0.00</b>	<b>0.00</b>	<b>920.90</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,599.21	0.00	0.00	1,599.21
<b>Total Maintenance Contracts</b>	<b>1,599.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,599.21</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	285.08	0.00	0.00	285.08
410902 - Office Supplies & Equip	744.64	0.00	0.00	744.64
410905 - Reference Books	343.20	0.00	0.00	343.20
410906 - Office Expense - Other	701.16	0.00	0.00	701.16
<b>Total Office Supply &amp; Expense</b>	<b>2,074.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2,074.08</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	1,875.00	0.00	0.00	1,875.00
411003 - Computer Repairs & Parts	79.83	0.00	0.00	79.83
411004 - Computer Software	2,809.97	0.00	0.00	2,809.97
411006 - Email	630.00	0.00	0.00	630.00
411011 - Computers & Equipment	2,637.85	0.00	0.00	2,637.85
<b>Total Computer Supply &amp; Expense</b>	<b>8,032.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,032.65</b>
<b>Postage</b>				
411200 - Postage	2,017.00	0.00	0.00	2,017.00
<b>Total Postage</b>	<b>2,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,017.00</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	32,750.00	0.00	0.00	32,750.00
411302 - Prof Serv-Annual Audit	9,500.00	0.00	0.00	9,500.00
411304 - Prof Serv-Legal - General	3,420.00	0.00	0.00	3,420.00
411311 - Washington Expense	9,000.00	0.00	0.00	9,000.00
<b>Total Professional Services</b>	<b>54,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,670.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	568.44	0.00	0.00	568.44
<b>Total Rent Expense</b>	<b>568.44</b>	<b>0.00</b>	<b>0.00</b>	<b>568.44</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	3,803.93	0.00	0.00	3,803.93
411602 - Local Phone & Internet	2,593.80	0.00	0.00	2,593.80

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411605 - Director iPad Cell Service	428.10	0.00	0.00	428.10
<b>Total Telephone Expense</b>	<b>6,825.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,825.83</b>
<b>Utilities</b>				
411700 - Utilities Expense	2,727.72	0.00	0.00	2,727.72
<b>Total Utilities</b>	<b>2,727.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727.72</b>
<b>Total Administration Expenses</b>	<b>119,200.28</b>	<b>0.00</b>	<b>539.31</b>	<b>119,739.59</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	566.29	0.00	0.00	566.29
420104 - Outdoor Classrooms	35.46	0.00	0.00	35.46
420109 - Education Outreach	34.37	0.00	0.00	34.37
<b>Total Education</b>	<b>636.12</b>	<b>0.00</b>	<b>0.00</b>	<b>636.12</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	4,376.87	0.00	0.00	4,376.87
420208 - Miscellaneous	361.53	0.00	0.00	361.53
420209 - Ktic Ad	988.00	0.00	0.00	988.00
420211 - E-Ads	700.00	0.00	0.00	700.00
420213 - Promotion Videos	6,065.00	0.00	0.00	6,065.00
<b>Total Information</b>	<b>12,491.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12,491.40</b>
<b>Total Information &amp; Education Expenses</b>	<b>13,127.52</b>	<b>0.00</b>	<b>0.00</b>	<b>13,127.52</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	5,592.45	0.00	0.00	5,592.45
430102 - Auto & Truck R&M	5,351.29	0.00	0.00	5,351.29
<b>Total Auto and Truck</b>	<b>10,943.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,943.74</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	220.75	0.00	0.00	220.75
430202 - Office Cleaning	1,980.00	0.00	0.00	1,980.00
430203 - Garbage Maintenance	300.00	0.00	0.00	300.00
<b>Total Building Maintenance</b>	<b>2,500.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.75</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	512.65	0.00	0.00	512.65
<b>Total Community Forestry Program</b>	<b>512.65</b>	<b>0.00</b>	<b>0.00</b>	<b>512.65</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	3,521.71	0.00	0.00	3,521.71
430402 - Equipment Upkeep	7,413.43	0.00	0.00	7,413.43
430403 - Operation & Maintenance	708.40	0.00	0.00	708.40
430406 - Wanahoo Park Operation	33,447.01	0.00	0.00	33,447.01
430407 - Monitoring Wanahoo Dam	8,163.97	0.00	0.00	8,163.97
430408 - Wanahoo Rec Mgmt	34,582.22	0.00	0.00	34,582.22
430409 - Lake Wanahoo Education Building	4,510.74	0.00	0.00	4,510.74
<b>Total Operation and Maintenance</b>	<b>92,347.48</b>	<b>0.00</b>	<b>0.00</b>	<b>92,347.48</b>
<b>Steam Bank Stabilization</b>				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	0.00	0.00	4,170.00
<b>Total Steam Bank Stabilization</b>	<b>4,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,170.00</b>
<b>Other</b>				
430801 - NRCS Flags	1,873.29	0.00	0.00	1,873.29
430804 - O&M One-Call Services	15.53	0.00	0.00	15.53
<b>Total Other</b>	<b>1,888.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.82</b>
<b>Total Operation &amp; Maintenance</b>	<b>112,363.44</b>	<b>0.00</b>	<b>0.00</b>	<b>112,363.44</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
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
<b>Total Director Expense</b>	<b>3,271.76</b>	<b>0.00</b>	<b>0.00</b>	<b>3,271.76</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,240.00	0.00	0.00	6,240.00
<b>Total Director Per Diem</b>	<b>6,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,240.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	8,468.84	0.00	0.00	8,468.84
440302 - Health Insurance	126,020.30	0.00	0.00	126,020.30
440303 - Retirement Benefit - 414H	25,979.53	0.00	0.00	25,979.53
440306 - Workmans Comp Benefit	6,476.55	0.00	0.00	6,476.55

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440307 - Employee Benefits - Other	729.19	0.00	0.00	729.19
440309 - Flexible Spending Fee	82.50	0.00	0.00	82.50
<b>Total Employee Benefits</b>	<b>167,756.91</b>	<b>0.00</b>	<b>0.00</b>	<b>167,756.91</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	29,262.57	0.00	0.00	29,262.57
440402 - Medicare - ER	6,843.75	0.00	0.00	6,843.75
<b>Total Payroll Taxes</b>	<b>36,106.32</b>	<b>0.00</b>	<b>0.00</b>	<b>36,106.32</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	381.51	0.00	0.00	381.51
440502 - Personnel Mileage Exp	393.31	0.00	0.00	393.31
440504 - Personnel Uniform Exp	370.60	0.00	0.00	370.60
<b>Total Personnel Expense</b>	<b>1,145.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,145.42</b>
<b>Salaries</b>				
440601 - Salaries - Administration	89,045.27	0.00	0.00	89,045.27
440602 - Salaries - Clerical	9,015.34	0.00	0.00	9,015.34
440604 - Salaries - I & E	16,276.04	0.00	0.00	16,276.04
440605 - Salaries - Op & Maint	73,402.91	0.00	0.00	73,402.91
440606 - NRCS Support	56,379.29	0.00	0.00	56,379.29
440607 - Salaries - Projects	41,323.42	0.00	0.00	41,323.42
440608 - Salaries - Water	139,491.75	0.00	0.00	139,491.75
440616 - Lake Wanhoo Park Op.	37,052.32	0.00	0.00	37,052.32
<b>Total Salaries</b>	<b>461,986.34</b>	<b>0.00</b>	<b>0.00</b>	<b>461,986.34</b>
<b>Total Personnel Expenses</b>	<b>676,506.75</b>	<b>0.00</b>	<b>0.00</b>	<b>676,506.75</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	13,413.88	0.00	0.00	13,413.88
<b>Total Inter-Governmental</b>	<b>13,413.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,413.88</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	4,705.98	0.00	0.00	4,705.98
<b>Total Special Projects</b>	<b>4,705.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.98</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	2,437.50	0.00	0.00	2,437.50
<b>Total Wanhoo</b>	<b>2,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.50</b>
<b>Total Projects Expenses</b>	<b>20,557.36</b>	<b>0.00</b>	<b>0.00</b>	<b>20,557.36</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,057.30	0.00	0.00	5,057.30
460102 - GWMP - Information & Education	25.63	0.00	0.00	25.63
460103 - GWMP - Nitrogen Classes	450.00	0.00	0.00	450.00
460110 - Basin Wide Water Plan	4,166.65	0.00	0.00	4,166.65
<b>Total Groundwater Management Plan</b>	<b>9,699.58</b>	<b>0.00</b>	<b>0.00</b>	<b>9,699.58</b>
<b>Groundwater Programs</b>				
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	1,760.57	0.00	0.00	1,760.57
460209 - Groundwater Programs Other	75.00	0.00	0.00	75.00
<b>Total Groundwater Programs</b>	<b>12,338.14</b>	<b>0.00</b>	<b>0.00</b>	<b>12,338.14</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	0.00	0.00	17,090.00
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,090.00</b>
<b>Special Projects</b>				
460504 - ENWRA	13,916.66	0.00	0.00	13,916.66
460520 - NET Grant	37,807.75	0.00	0.00	37,807.75
<b>Total Special Projects</b>	<b>51,724.41</b>	<b>0.00</b>	<b>0.00</b>	<b>51,724.41</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	24,048.41	0.00	0.00	24,048.41
450803 - Shell Creek Watershed Plan 319	39,642.36	0.00	0.00	39,642.36
450805 - Shell Creek Phase I (New)	53.00	0.00	0.00	53.00
450807 - Wahoo Creek Phase II	81,996.49	0.00	0.00	81,996.49
<b>Total Land Treatment</b>	<b>145,740.26</b>	<b>0.00</b>	<b>0.00</b>	<b>145,740.26</b>
<b>Total Water Expenses</b>	<b>236,592.39</b>	<b>0.00</b>	<b>0.00</b>	<b>236,592.39</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	11,330.02	6,772.52	18,102.54

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570204 - Testing	0.00	250.00	352.00	602.00
570206 - Repair	0.00	0.00	3,983.26	3,983.26
570207 - Other Expenses	0.00	7.60	232.92	240.52
570208 - Lpnrnd Adm. Fee	0.00	947.66	1,108.27	2,055.93
570210 - Health/Life/Vision/LTD - ER	0.00	1,098.08	1,647.19	2,745.27
570211 - Dental - ER	0.00	112.75	169.10	281.85
570212 - 414H ER Contributions	0.00	304.23	456.34	760.57
570215 - ER Social Security Tax	0.00	436.90	534.43	971.33
570216 - ER Medicare Tax	0.00	102.18	125.01	227.19
570217 - Salaries	0.00	2,725.36	6,041.66	8,767.02
570219 - Fees And Licenses	0.00	85.60	128.45	214.05
570220 - Rural Water One-Call	0.00	15.23	27.28	42.51
570223 - Rural Water Gasoline	0.00	155.52	189.54	345.06
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	323.54	323.54
570309 - Colon Sewer Collections	0.00	0.00	11,124.00	11,124.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>18,700.17</b>	<b>34,909.08</b>	<b>53,609.25</b>
<b>Capital Expenditures - Small Items</b>				
480100 - Capital Improvement Small Items (Real Property)	4,268.56	0.00	0.00	4,268.56
<b>Total Capital Expenditures - Small Items</b>	<b>4,268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.56</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	196,133.64	3,539.25	7,389.05	207,061.94
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
<b>Total Depreciation</b>	<b>196,133.64</b>	<b>3,539.25</b>	<b>7,409.90</b>	<b>207,082.79</b>
<b>Total Depreciation Expense</b>	<b>196,133.64</b>	<b>3,539.25</b>	<b>7,409.90</b>	<b>207,082.79</b>
<b>Total Expenses</b>	<b>1,378,749.94</b>	<b>22,239.42</b>	<b>42,858.29</b>	<b>1,443,847.65</b>
<b>Total Change in Net Position</b>	<b>\$ (888,288.76)</b>	<b>\$ (2,793.96)</b>	<b>\$ (8,842.38)</b>	<b>\$ (899,925.10)</b>

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

	Year To Date November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	35,640.00	70,000.00	(34,360.00)	50.91 %
303207 - Shell Creek 319 Grant	8,828.78	260,000.00	(251,171.22)	3.40 %
303209 - Shell Creek Phase II - 319 - NDEE	23,284.02	0.00	23,284.02	0.00 %
303210 - Shell Creek Phase II - 319 DEQ	7,464.60	0.00	7,464.60	0.00 %
303225 - Wahoo Creek WS PL566	28,471.77	500,000.00	(471,528.23)	5.69 %
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	21,644.89	312,619.00	(290,974.11)	6.92 %
303965 - Federal Wanhoo - Stilling	0.00	1,209,595.00	(1,209,595.00)	0.00 %
<b>Total Federal Income</b>	<b>142,840.04</b>	<b>2,423,114.00</b>	<b>(2,280,273.96)</b>	<b>5.89 %</b>
<b>State Income</b>				
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	32,001.69	66,000.00	(33,998.31)	48.49 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
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	19,062.57	55,000.00	(35,937.43)	34.66 %
<b>Total State Income</b>	<b>176,156.88</b>	<b>804,320.00</b>	<b>(628,163.12)</b>	<b>21.90 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	4,980.00	13,000.00	(8,020.00)	38.31 %
304110 - Hazard Mitigation - Local	156.28	6,600.00	(6,443.72)	2.37 %
304112 - Dirt Sales - Wanhoo	7,248.83	21,000.00	(13,751.17)	34.52 %
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 %
<b>Total Local Income</b>	<b>12,385.11</b>	<b>74,350.00</b>	<b>(61,964.89)</b>	<b>16.66 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	32.88	110,000.00	(109,967.12)	0.03 %
305200 - General Fund Property Taxes-Butler	276.78	388,000.00	(387,723.22)	0.07 %
305300 - General Fund Property Taxes-Colfax	870.42	321,000.00	(320,129.58)	0.27 %
305400 - General Fund Property Taxes-Dodge	131.91	975,000.00	(974,868.09)	0.01 %
305500 - General Fund Property Taxes-Madison	89.70	50,000.00	(49,910.30)	0.18 %
305600 - General Fund Property Taxes-Platte	9,197.01	452,000.00	(442,802.99)	2.03 %
305700 - General Fund Property Taxes-Saunders	1,112.91	1,162,000.00	(1,160,887.09)	0.10 %
<b>Total Property Tax Income</b>	<b>11,711.61</b>	<b>3,458,000.00</b>	<b>(3,446,288.39)</b>	<b>0.34 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	0.38	31.00	(30.62)	1.23 %
311400 - Interest-NPAIT Wanhoo SRA	42.03	1,200.00	(1,157.97)	3.50 %
311450 - Interest Income-Elkhorn IPA	363.77	1,000.00	(636.23)	36.38 %
311500 - Interest - NPAIT NRD	0.31	1,000.00	(999.69)	0.03 %
311600 - Interest - STFIT NRD	1,391.56	12,000.00	(10,608.44)	11.60 %
304350 - Colon RW Interest - NPAIT	0.00	100.00	(100.00)	0.00 %
<b>Total Investment Income</b>	<b>1,798.05</b>	<b>15,331.00</b>	<b>(13,532.95)</b>	<b>11.73 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	475.00	12,500.00	(12,025.00)	3.80 %
309350 - Sales - Well Permits	750.00	2,100.00	(1,350.00)	35.71 %
309360 - Sales - Sample Kits	2,500.00	3,500.00	(1,000.00)	71.43 %
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	8,841.18	12,000.00	(3,158.82)	73.68 %
310201 - Wanhoo Park Permits	35,981.80	110,000.00	(74,018.20)	32.71 %
310202 - Lake Wanhoo Camping	57,511.77	110,000.00	(52,488.23)	52.28 %
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 November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
313000 - Miscellaneous Income	14,735.03	20,000.00	(5,264.97)	73.68 %
314000 - Projects Dedicated Funding	14,641.66	0.00	14,641.66	0.00 %
315000 - RWD Administrative Fees	2,055.93	3,600.00	(1,544.07)	57.11 %
316000 - Employee/Director Reimb	299.69	1,500.00	(1,200.31)	19.98 %
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 %
<b>Total Equipment Rent and Misc</b>	<b>145,569.49</b>	<b>394,305.00</b>	<b>(248,735.51)</b>	<b>36.92 %</b>
<b>Total Income</b>	<b>490,461.18</b>	<b>7,169,420.00</b>	<b>(6,678,958.82)</b>	<b>6.84 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	11,975.38	28,960.00	(16,984.62)	41.35 %
410204 - Dues - NWRA	1,960.00	1,950.00	10.00	100.51 %
410205 - Dues & Membership - Other	813.85	3,200.00	(2,386.15)	25.43 %
<b>Total Dues &amp; Membership</b>	<b>16,525.23</b>	<b>36,336.00</b>	<b>(19,810.77)</b>	<b>45.48 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	625.44	10,000.00	(9,374.56)	6.25 %
410304 - NRD Union Bank Fees	175.60	600.00	(424.40)	29.27 %
<b>Total Fees and Licenses</b>	<b>801.04</b>	<b>10,600.00</b>	<b>(9,798.96)</b>	<b>7.56 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	4,298.67	10,046.00	(5,747.33)	42.79 %
410502 - Insurance-Errors & Omissions	2,123.78	5,335.00	(3,211.22)	39.81 %
410504 - Insurance-Liability	10,972.42	28,158.00	(17,185.58)	38.97 %
410505 - Insurance-Property	5,042.15	13,610.00	(8,567.85)	37.05 %
<b>Total Insurance</b>	<b>22,437.02</b>	<b>57,149.00</b>	<b>(34,711.98)</b>	<b>39.26 %</b>
<b>Interest Expense</b>				
410600 - Interest Expense	1.16	0.00	1.16	0.00 %
<b>Total Interest Expense</b>	<b>1.16</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	915.90	5,000.00	(4,084.10)	18.32 %
410702 - Other Notices and Advertising	5.00	0.00	5.00	0.00 %
<b>Total Legal Notices</b>	<b>920.90</b>	<b>5,000.00</b>	<b>(4,079.10)</b>	<b>18.42 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	1,599.21	7,500.00	(5,900.79)	21.32 %
<b>Total Maintenance Contracts</b>	<b>1,599.21</b>	<b>7,500.00</b>	<b>(5,900.79)</b>	<b>21.32 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	285.08	750.00	(464.92)	38.01 %
410902 - Office Supplies & Equip	744.64	3,500.00	(2,755.36)	21.28 %
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	701.16	3,000.00	(2,298.84)	23.37 %
<b>Total Office Supply &amp; Expense</b>	<b>2,074.08</b>	<b>12,350.00</b>	<b>(10,275.92)</b>	<b>16.79 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	1,875.00	5,000.00	(3,125.00)	37.50 %
411003 - Computer Repairs & Parts	79.83	1,500.00	(1,420.17)	5.32 %
411004 - Computer Software	2,809.97	7,000.00	(4,190.03)	40.14 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	630.00	1,500.00	(870.00)	42.00 %
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 %
<b>Total Computer Supply &amp; Expense</b>	<b>8,032.65</b>	<b>26,500.00</b>	<b>(18,467.35)</b>	<b>30.31 %</b>
<b>Postage</b>				
411200 - Postage	2,017.00	4,000.00	(1,983.00)	50.43 %
<b>Total Postage</b>	<b>2,017.00</b>	<b>4,000.00</b>	<b>(1,983.00)</b>	<b>50.43 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	32,750.00	85,000.00	(52,250.00)	38.53 %
411302 - Prof Serv-Annual Audit	9,500.00	9,500.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,420.00	15,000.00	(11,580.00)	22.80 %

See Accountant's Compilation Report

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

	Year To Date November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	9,000.00	22,800.00	(13,800.00)	39.47 %
<b>Total Professional Services</b>	<b>54,670.00</b>	<b>138,300.00</b>	<b>(83,630.00)</b>	<b>39.53 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	568.44	1,500.00	(931.56)	37.90 %
<b>Total Rent Expense</b>	<b>568.44</b>	<b>1,500.00</b>	<b>(931.56)</b>	<b>37.90 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	3,803.93	9,000.00	(5,196.07)	42.27 %
411602 - Local Phone & Internet	2,593.80	6,000.00	(3,406.20)	43.23 %
411605 - Director iPad Cell Service	428.10	2,000.00	(1,571.90)	21.41 %
<b>Total Telephone Expense</b>	<b>6,825.83</b>	<b>17,000.00</b>	<b>(10,174.17)</b>	<b>40.15 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	2,727.72	8,500.00	(5,772.28)	32.09 %
<b>Total Utilities</b>	<b>2,727.72</b>	<b>8,500.00</b>	<b>(5,772.28)</b>	<b>32.09 %</b>
<b>Total Administration Expenses</b>	<b>119,200.28</b>	<b>327,735.00</b>	<b>(208,534.72)</b>	<b>36.37 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	566.29	1,000.00	(433.71)	56.63 %
420104 - Outdoor Classrooms	35.46	2,500.00	(2,464.54)	1.42 %
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	34.37	2,500.00	(2,465.63)	1.37 %
<b>Total Education</b>	<b>636.12</b>	<b>11,500.00</b>	<b>(10,863.88)</b>	<b>5.53 %</b>
<b>Information</b>				
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	361.53	500.00	(138.47)	72.31 %
420209 - Ktic Ad	988.00	2,500.00	(1,512.00)	39.52 %
420211 - E-Ads	700.00	1,700.00	(1,000.00)	41.18 %
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 %
<b>Total Information</b>	<b>12,491.40</b>	<b>33,015.00</b>	<b>(20,523.60)</b>	<b>37.84 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
420401 - Art Supplies	0.00	250.00	(250.00)	0.00 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	0.00	4,000.00	(4,000.00)	0.00 %
420405 - Recognition Banquet & Awards	0.00	1,500.00	(1,500.00)	0.00 %
420407 - Cooperative Partnerships	0.00	4,300.00	(4,300.00)	0.00 %
<b>Total Other</b>	<b>0.00</b>	<b>10,550.00</b>	<b>(10,550.00)</b>	<b>0.00 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>13,127.52</b>	<b>58,065.00</b>	<b>(44,937.48)</b>	<b>22.61 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	5,592.45	15,000.00	(9,407.55)	37.28 %
430102 - Auto & Truck R&M	5,351.29	7,000.00	(1,648.71)	76.45 %
<b>Total Auto and Truck</b>	<b>10,943.74</b>	<b>22,000.00</b>	<b>(11,056.26)</b>	<b>49.74 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	220.75	3,500.00	(3,279.25)	6.31 %
430202 - Office Cleaning	1,980.00	5,000.00	(3,020.00)	39.60 %
430203 - Garbage Maintenance	300.00	700.00	(400.00)	42.86 %
<b>Total Building Maintenance</b>	<b>2,500.75</b>	<b>9,200.00</b>	<b>(6,699.25)</b>	<b>27.18 %</b>
<b>Community Forestry Program</b>				

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

	Year To Date November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
430300 - Community Forestry	512.65	2,000.00	(1,487.35)	25.63 %
<b>Total Community Forestry Program</b>	<b>512.65</b>	<b>2,000.00</b>	<b>(1,487.35)</b>	<b>25.63 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	3,521.71	8,000.00	(4,478.29)	44.02 %
430402 - Equipment Upkeep	7,413.43	14,000.00	(6,586.57)	52.95 %
430403 - Operation & Maintenance	708.40	75,000.00	(74,291.60)	0.94 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	33,447.01	100,000.00	(66,552.99)	33.45 %
430407 - Monitoring Wanahoo Dam	8,163.97	8,000.00	163.97	102.05 %
430408 - Wanahoo Rec Mgmt	34,582.22	51,800.00	(17,217.78)	66.76 %
430409 - Lake Wanahoo Education Building	4,510.74	12,000.00	(7,489.26)	37.59 %
<b>Total Operation and Maintenance</b>	<b>92,347.48</b>	<b>269,050.00</b>	<b>(176,702.52)</b>	<b>34.32 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	10,000.00	(10,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,170.00	75,000.00	(70,830.00)	5.56 %
<b>Total Steam Bank Stabilization</b>	<b>4,170.00</b>	<b>85,000.00</b>	<b>(80,830.00)</b>	<b>4.91 %</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>3,820.00</b>	<b>(3,820.00)</b>	<b>0.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	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	15.53	50.00	(34.47)	31.06 %
430805 - IceJam Monitoring	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Other</b>	<b>1,888.82</b>	<b>49,050.00</b>	<b>(47,161.18)</b>	<b>3.85 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>112,363.44</b>	<b>443,120.00</b>	<b>(330,756.56)</b>	<b>25.36 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
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 %
<b>Total Director Expense</b>	<b>3,271.76</b>	<b>34,500.00</b>	<b>(31,228.24)</b>	<b>9.48 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,240.00	35,000.00	(28,760.00)	17.83 %
<b>Total Director Per Diem</b>	<b>6,240.00</b>	<b>35,000.00</b>	<b>(28,760.00)</b>	<b>17.83 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	8,468.84	21,500.00	(13,031.16)	39.39 %
440302 - Health Insurance	126,020.30	303,345.00	(177,324.70)	41.54 %
440303 - Retirement Benefit - 414H	25,979.53	62,000.00	(36,020.47)	41.90 %
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	6,476.55	22,900.00	(16,423.45)	28.28 %
440307 - Employee Benefits - Other	729.19	2,500.00	(1,770.81)	29.17 %
440309 - Flexible Spending Fee	82.50	300.00	(217.50)	27.50 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>167,756.91</b>	<b>426,745.00</b>	<b>(258,988.09)</b>	<b>39.31 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	29,262.57	75,000.00	(45,737.43)	39.02 %
440402 - Medicare - ER	6,843.75	18,000.00	(11,156.25)	38.02 %
<b>Total Payroll Taxes</b>	<b>36,106.32</b>	<b>93,000.00</b>	<b>(56,893.68)</b>	<b>38.82 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	381.51	25,000.00	(24,618.49)	1.53 %
440502 - Personnel Mileage Exp	393.31	3,500.00	(3,106.69)	11.24 %
440503 - Safety Committee	0.00	1,500.00	(1,500.00)	0.00 %
440504 - Personnel Uniform Exp	370.60	2,000.00	(1,629.40)	18.53 %
440505 - Personnel Exp-Other	0.00	2,800.00	(2,800.00)	0.00 %
<b>Total Personnel Expense</b>	<b>1,145.42</b>	<b>34,800.00</b>	<b>(33,654.58)</b>	<b>3.29 %</b>
<b>Salaries</b>				
440601 - Salaries - Administration	89,045.27	224,378.00	(135,332.73)	39.69 %

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

	Year To Date November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
440602 - Salaries - Clerical	9,015.34	22,982.00	(13,966.66)	39.23 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	16,276.04	81,500.00	(65,223.96)	19.97 %
440605 - Salaries - Op & Maint	73,402.91	179,521.00	(106,118.09)	40.89 %
440606 - NRCS Support	56,379.29	196,627.00	(140,247.71)	28.67 %
440607 - Salaries - Projects	41,323.42	103,607.00	(62,283.58)	39.88 %
440608 - Salaries - Water	139,491.75	348,206.00	(208,714.25)	40.06 %
440611 - Salaries - Rural Water	0.00	30,030.00	(30,030.00)	0.00 %
440616 - Lake Wanhoo Park Op.	37,052.32	80,000.00	(42,947.68)	46.32 %
<b>Total Salaries</b>	<b>461,986.34</b>	<b>1,268,151.00</b>	<b>(806,164.66)</b>	<b>36.43 %</b>
<b>Total Personnel Expenses</b>	<b>676,506.75</b>	<b>1,892,196.00</b>	<b>(1,215,689.25)</b>	<b>35.75 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450114 - Trails	0.00	5,000.00	(5,000.00)	0.00 %
450115 - 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 %
<b>Total Inter-Governmental</b>	<b>13,413.88</b>	<b>450,700.00</b>	<b>(437,286.12)</b>	<b>2.98 %</b>
<b>Special Projects</b>				
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 %
<b>Total Special Projects</b>	<b>4,705.98</b>	<b>8,500.00</b>	<b>(3,794.02)</b>	<b>55.36 %</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	2,437.50	10,000.00	(7,562.50)	24.38 %
450506 - Lake Level Mgmt Plan	0.00	30,000.00	(30,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>2,437.50</b>	<b>45,000.00</b>	<b>(42,562.50)</b>	<b>5.42 %</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>6,562.00</b>	<b>(6,562.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>20,557.36</b>	<b>510,762.00</b>	<b>(490,204.64)</b>	<b>4.02 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,057.30	10,000.00	(4,942.70)	50.57 %
460102 - GWMP - Information & Education	25.63	500.00	(474.37)	5.13 %
460103 - GWMP - Nitrogen Classes	450.00	2,000.00	(1,550.00)	22.50 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	4,166.65	10,000.00	(5,833.35)	41.67 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>9,699.58</b>	<b>35,100.00</b>	<b>(25,400.42)</b>	<b>27.63 %</b>
<b>Groundwater Programs</b>				
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	1,760.57	25,000.00	(23,239.43)	7.04 %
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 %
<b>Total Groundwater Programs</b>	<b>12,338.14</b>	<b>56,750.00</b>	<b>(44,411.86)</b>	<b>21.74 %</b>
<b>Regulatory</b>				
460301 - Chemigation	0.00	1,000.00	(1,000.00)	0.00 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>0.00</b>	<b>1,750.00</b>	<b>(1,750.00)</b>	<b>0.00 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,090.00	17,500.00	(410.00)	97.66 %
<b>Total Surface Water Programs</b>	<b>17,090.00</b>	<b>17,500.00</b>	<b>(410.00)</b>	<b>97.66 %</b>
<b>Special Projects</b>				
460504 - ENWRA	13,916.66	35,000.00	(21,083.34)	39.76 %
460520 - NET Grant	37,807.75	108,500.00	(70,692.25)	34.85 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Special Projects</b>	<b>51,724.41</b>	<b>146,500.00</b>	<b>(94,775.59)</b>	<b>35.31 %</b>
<b>Land Treatment</b>				

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

	Year To Date November 30, 2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
450201 - Ne Buffer Strip	24,048.41	27,000.00	(2,951.59)	89.07 %
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	39,642.36	500,000.00	(460,357.64)	7.93 %
450805 - Shell Creek Phase I (New)	53.00	0.00	53.00	0.00 %
450807 - Wahoo Creek Phase II	81,996.49	150,000.00	(68,003.51)	54.66 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>145,740.26</b>	<b>780,000.00</b>	<b>(634,259.74)</b>	<b>18.68 %</b>
<b>Total Water Expenses</b>	<b>236,592.39</b>	<b>1,037,600.00</b>	<b>(801,007.61)</b>	<b>22.80 %</b>
<b>Total Expenses</b>	<b>1,178,347.74</b>	<b>4,269,478.00</b>	<b>(3,091,130.26)</b>	<b>27.60 %</b>
<b>Total Change in Net Position</b>	<b>(687,886.56)</b>	<b>2,899,942.00</b>	<b>(3,587,828.56)</b>	<b>(23.72) %</b>

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

	Year To Date 11/30/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	19,293.12	35,000.00	(15,706.88)	55.12 %
304261 - Other Revenue	152.34	100.00	52.34	152.34 %
<b>Total Rural Water Income</b>	<b>19,445.46</b>	<b>35,100.00</b>	<b>(15,654.54)</b>	<b>55.40 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	11,330.02	21,000.00	(9,669.98)	53.95 %
570204 - Testing	250.00	1,260.00	(1,010.00)	19.84 %
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	947.66	1,860.00	(912.34)	50.95 %
570210 - Health/Life/Vision/LTD - ER	1,098.08	3,000.00	(1,901.92)	36.60 %
570211 - Dental - ER	112.75	300.00	(187.25)	37.58 %
570212 - 414H ER Contributions	304.23	750.00	(445.77)	40.56 %
570215 - ER Social Security Tax	436.90	700.00	(263.10)	62.41 %
570216 - ER Medicare Tax	102.18	200.00	(97.82)	51.09 %
570217 - Salaries	2,725.36	10,000.00	(7,274.64)	27.25 %
570219 - Fees And Licenses	85.60	700.00	(614.40)	12.23 %
570220 - Rural Water One-Call	15.23	50.00	(34.77)	30.46 %
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	155.52	700.00	(544.48)	22.22 %
570224 - Rural Water Personnel Meeting	0.00	450.00	(450.00)	0.00 %
570231 - Rural Water Equipment Upkeep	1,129.04	1,750.00	(620.96)	64.52 %
<b>Total Rural Water District Expenses</b>	<b>18,700.17</b>	<b>44,770.00</b>	<b>(26,069.83)</b>	<b>41.77 %</b>
<b>Total Change in Net Position</b>	<b>745.29</b>	<b>(9,670.00)</b>	<b>10,415.29</b>	<b>(7.71) %</b>

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

	Year To Date 11/30/2020 <small>Actual</small>	Year Ending June 30, 2021 <small>FY2021</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	21,899.81	42,000.00	(20,100.19)	52.14 %
304275 - Colon Hook Up Fees	0.00	5,000.00	(5,000.00)	0.00 %
304295 - Colon Sewer Fees	11,124.00	26,000.00	(14,876.00)	42.78 %
304261 - Other Revenue	989.97	2,000.00	(1,010.03)	49.50 %
<b>Total Rural Water Income</b>	<b>34,013.78</b>	<b>75,000.00</b>	<b>(40,986.22)</b>	<b>45.35 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	2.13	0.00	2.13	0.00 %
<b>Total Investment Income</b>	<b>2.13</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	6,772.52	15,000.00	(8,227.48)	45.15 %
570204 - Testing	352.00	1,120.00	(768.00)	31.43 %
570206 - Repair	3,983.26	3,000.00	983.26	132.78 %
570207 - Other Expenses	232.92	1,000.00	(767.08)	23.29 %
570208 - Lpnnrd Adm. Fee	1,108.27	2,200.00	(1,091.73)	50.38 %
570210 - Health/Life/Vision/LTD - ER	1,647.19	4,500.00	(2,852.81)	36.60 %
570211 - Dental - ER	169.10	450.00	(280.90)	37.58 %
570212 - 414H ER Contributions	456.34	1,200.00	(743.66)	38.03 %
570215 - ER Social Security Tax	534.43	1,100.00	(565.57)	48.58 %
570216 - ER Medicare Tax	125.01	300.00	(174.99)	41.67 %
570217 - Salaries	6,041.66	17,000.00	(10,958.34)	35.54 %
570219 - Fees And Licenses	128.45	900.00	(771.55)	14.27 %
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	189.54	700.00	(510.46)	27.08 %
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	323.54	1,200.00	(876.46)	26.96 %
570309 - Colon Sewer Collections	11,124.00	27,000.00	(15,876.00)	41.20 %
<b>Total Rural Water District Expenses</b>	<b>34,909.08</b>	<b>85,150.00</b>	<b>(50,240.92)</b>	<b>41.00 %</b>
<b>Total Change in Net Position</b>	<b>(893.17)</b>	<b>(10,150.00)</b>	<b>9,256.83</b>	<b>8.80 %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>11/30/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2021</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Wahoo Creek Design RCPP Dams (Olsson & FYRA)	56,058.68	373,000.00	(316,941.32)	15.03%
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	10,834.96	0.00	10,834.96	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>66,893.64</b>	<b>3,195,793.00</b>	<b>(3,128,899.36)</b>	<b>2.09%</b>
<b>Capital Outlay</b>				
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%
<b>Total Capital Outlay</b>	<b>48,249.29</b>	<b>184,000.00</b>	<b>(135,750.71)</b>	<b>26.22%</b>
<b>Debt Service Payments</b>				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
<b>Total Debt Service Payments</b>	<b>3,355.00</b>	<b>3,355.00</b>	<b>0.00</b>	<b>100.00%</b>
 <b>Grand Total All Expenses w/o Depreciation</b>	 <b>1,350,454.92</b>	 <b>7,782,546.00</b>	 <b>(6,432,091.08)</b>	 <b>17.35%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name \_\_\_\_\_

Period Covered \_\_\_\_\_ to \_\_\_\_\_

*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									
Sun									
Mon									
Tues									
Wed									
Thurs									
Fri									
<b>Week #1 Totals</b>									

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

Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

\_\_\_\_\_  
Signature of person filing form

\_\_\_\_\_  
Date

**Expenses**

Mileage x.575	
Meals	
Other Exp.	
<b>Total</b>	



**Week #1**

**Lower Platte North NRD Time Sheet**

Name \_\_\_\_\_

Period Covered \_\_\_\_\_ to \_\_\_\_\_

*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									
Sun									
Mon									
Tues									
Wed									
Thurs									
Fri									
<b>Week #1 Totals</b>									

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

Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

\_\_\_\_\_  
Signature of person filing form

\_\_\_\_\_  
Date

**Expenses**

Mileage x.575	
Meals	
Other Exp.	
<b>Total</b>	



# Lower Platte North NRD Vendor Aging Report

Based on: Bill Date As of: 11/30/2020

Vendor ID	Vendor Name	0-30	31-60	61-90	91-	Total
V0163	Aflac	377.88	0.00	0.00	0.00	377.88
V0773	American Legion Post 73	512.65	0.00	0.00	0.00	512.65
V0060	Anna K. Gottschalk	360.00	0.00	0.00	0.00	360.00
V0275	Benes Service	298.95	0.00	0.00	0.00	298.95
V0078	Bomgaars	294.11	0.00	0.00	0.00	294.11
V0061	Bromm, Lindahl, ET AL	1,029.50	0.00	0.00	0.00	1,029.50
V0583	Butler County Events Center	450.00	0.00	0.00	0.00	450.00
V0690	Cintas	133.60	0.00	0.00	0.00	133.60
V0085	Corner Market	590.94	0.00	0.00	0.00	590.94
V0086	DAS State Acctg - Central Finance OCIO	478.48	0.00	0.00	0.00	478.48
V0072	David Voboril	467.55	0.00	0.00	0.00	467.55
V0317	First Edition Printing	1,607.90	0.00	0.00	0.00	1,607.90
V0316	FYRA Engineering, LLC	16,495.60	0.00	0.00	0.00	16,495.60
V0094	Google Inc	126.00	0.00	0.00	0.00	126.00
V0054	Groundwater Management Districts Association	350.00	0.00	0.00	0.00	350.00
V0775	Janice Wilke	190.16	0.00	0.00	0.00	190.16
V0277	John Deere Financial	351.70	0.00	0.00	0.00	351.70
V0035	KTIC 840 Rural Radio	195.00	0.00	0.00	0.00	195.00
V0747	LRE Water	5,677.00	0.00	0.00	0.00	5,677.00
V0717	Midwest Outdoor Power, LLC.	220.89	0.00	0.00	0.00	220.89
V0087	Nationwide	5,955.43	0.00	0.00	0.00	5,955.43
V0040	Nebraska Public Health Environmental Lab	145.00	0.00	0.00	0.00	145.00
V0400	Nebraska Statewide Arboretum	368.00	0.00	0.00	0.00	368.00
V0038	Olsson Associates	7,624.24	0.00	0.00	0.00	7,624.24
V0083	One Call Concepts, Inc	5.00	0.00	0.00	0.00	5.00
V0073	Otte Oil & Propane	172.25	0.00	0.00	0.00	172.25
V0003	PRAGUE QUIK STOP	63.50	0.00	0.00	0.00	63.50
V0363	Russell K. Oaklund	82.80	0.00	0.00	0.00	82.80
V0585	Rydin	1,852.39	0.00	0.00	0.00	1,852.39
V0318	UBT VISA	858.03	0.00	0.00	0.00	858.03
V0095	Union Bank & Trust	39.08	0.00	0.00	0.00	39.08
V0071	Wahoo Auto Parts	67.78	0.00	0.00	0.00	67.78
V0218	Wahoo Metal Products & Supplies, Inc.	21.20	0.00	0.00	0.00	21.20
V0407	Wahoo Newspaper	220.40	0.00	0.00	0.00	220.40
V0160	Wahoo Utilities	1,110.05	0.00	0.00	0.00	1,110.05
V0171	Windstream	354.49	0.00	0.00	0.00	354.49
<b>Grand Totals</b>		<b>49,147.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,147.55</b>

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 11/30/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2744.35	52.91	58.34	(238.30)	2,617.30
Colon RW Customers	Multiple	6173.91	689.89	220.55	1,128.99	8,213.34
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	0.00	7,997.32	0.00	29,501.43	37,498.75
DEQ	Shell Creek 319 - Terry Wendt	0.00	0.00	0.00	0.00	0.00
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 Wanhoo Spilling Basin	8,924.51	0.00	12,720.38	60,925.10	82,569.99
	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
NDEE	Vernier Software/UBT Visa/UBT Visa (Shell Creek Sampling Equipment)	0.00	0.00	0.00	4,361.72	4,361.72
	UBT Visa (field manual - WQ Monitoring)	0.00	53.00	0.00	0.00	53.00
	Bill Bos Payroll	1,259.51	2,411.37	1,603.99	2,605.14	7,880.01
	Forestry Suppliers	0.00	348.30	0.00	7,537.23	7,885.53
	Amazon (supplies)	0.00	0.00	0.00	1,571.53	1,571.53
	Waterway/Lands for Conservation - Brabec	0.00	0.00	0.00	0.00	0.00
	Planned Grazing - Lusche	0.00	0.00	0.00	0.00	0.00
	Septic System - Groteluschen	4,800.00	0.00	0.00	0.00	4,800.00
	Lands for Conservation - Peterson/Prochaska/Cejka/Fujan/Ptacek/Bartek/Pokc	16,256.14	0.00	0.00	0.00	16,256.14
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	0.00	718.00	0.00	718.00
	LRE Water	4,257.75	13,160.44	0.00	0.00	17,418.19
	Wahoo Creek Phase II - Chvatal	0.00	46,356.49	0.00	0.00	46,356.49
NRCS	FYRA - Wahoo Creek WS PL566	4,596.25	17,531.00	0.00	0.00	22,127.25
	JEO - Wahoo Creek WS PL566	0.00	0.00	0.00	3,345.00	3,345.00
	Olsson Associates - Wahoo Creek WS PL566	0.00	0.00	0.00	4,668.68	4,668.68
NRD	Employee Flu Shot - Gottschalk	0.00	30.00	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	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman	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	0.00	408.99	8,617.23	9,026.22
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		49,012.42	88,630.72	15,730.25	563,494.57	716,867.96

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/Wanhoo)	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