

Executive Committee Meeting
Thursday, July 29, 2021 10:00 AM
Lower Platte North NRD Office
P.O. Box 126
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. MEETINGS
 - A. Pending
 - B. Reports
3. MANAGEMENT ITEMS
 - A. Directors Absence
Attached find absence requests from Yosten (Farming) for the June Meeting and Meyer (Family Reunion) for the July Meeting.
 - B. Monthly Education Program
 - C. Insurance Request for Proposals
Staff has met with two firms that are interested in bidding on our insurance needs.
 - D. Office Cleaning Contract
I have been notified by our current cleaning lady, September 1, 2021 will be her last day of service. Staff will prepare paperwork to advertise for bids with a deadline of 9-1-21. Anna wanted me to thank the board of directors for hiring a 16 year-old high school student 7 1/2 years ago and trusting her with the responsibility of keeping the Lower Platte North NRD office clean and disinfected.
 - E. Wanahoo Stilling Basin Update
Management will update the Board on the current status of the construction work being conducted in the Wanahoo Dam stilling basin.
4. EQUIPMENT
5. PERSONNEL
 - A. Potential of Staff Member Transitioning to Part-Time (Half-Time)
Water Specialist, Will Breuggeman has requested permission to transition into working 1/2 time for our district beginning in September. Will's wife, Morgan, is a nurse and has been accepted into a traveling nurse program which will provide a substantial increase in pay but requires 13 week placements around the country. I have discussed this request with Will, Daryl and Tom and would like to get input from directors on this possibility. Staff will present a potential plan for moving forward.

6. FINANCE

A. Approval of Financial Reports

B. Approval of Managers Time and Expense Sheets
Attached find Gottschalks time and expense sheets.

C. Accounts over 90 Days

D. Review of FY '22 Budget

Each Committee has reviewed their portion of the budget with the Executive Committee charged with reviewing the Administrative and Personnel Expenses.

The Budget Workshop was held on Tuesday, August 3rd at 5:00 p.m. (Zoom will be available)

Our Budget Hearing will be held on Monday, August 9th, beginning at 5:00 p.m. , just prior to our August Board Meeting. It is anticipated that we will approve our FY 22 Budget that evening.

At the September 13th Board Meeting we will set our FY 22 Levy.

Vosten

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
14 day of June, 2021, for
the following reason:

Farming working in the field

Dated this 12 day of July, 2021.

Chris Yates
Board Member
Lower Platte North NRD

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

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

I hereby request that the Board of Directors excuse my
absence at the Regular Meeting of the Board scheduled on
12th day of July, 2021, for
the following reason:

my 92-yr mother called us to
a post Covid family reunion
out of state.

Dated this 5th day of July, 2021.

Marcy Ny
Board Member
Lower Platte North NRD

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

June 30, 2021

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 June 30, 2021, and the related Statements of Activities for the month and twelve 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

July 28, 2021

Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 06/30/2021 | Rural Water-Bruno As of 06/30/2021 | Rural Water-Colon As of 06/30/2021 | All Districts As of 06/30/2021 |
|---|--|--|--|--------------------------------------|
| 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 | 500.00 | 0.00 | 0.00 | 500.00 |
| 102001 - Cash - Union Bank | 155,152.04 | 0.00 | 0.00 | 155,152.04 |
| 103000 - Cash - County Treasurer | 47,553.58 | 0.00 | 0.00 | 47,553.58 |
| 104000 - Cash - Education Building Res. | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 111100 - Investments - NRD - NPAIT | 2,323.14 | 0.00 | 0.00 | 2,323.14 |
| 111105 - Union Bank STFIT | 3,401,385.77 | 0.00 | 0.00 | 3,401,385.77 |
| Total Cash and Cash Equivalents | 3,617,214.53 | 60.00 | 90.00 | 3,617,364.53 |
| Accounts Receivable, Net | | | | |
| Accounts Receivable | | | | |
| 105000 - Accounts Receivable | 1,105,908.37 | 18,495.15 | 8,457.34 | 1,132,860.86 |
| 105060 - Due from Bruno Water Fund | 223,904.20 | 0.00 | 0.00 | 223,904.20 |
| 105070 - Due from Colon Water Fund | 52,793.76 | 0.00 | 0.00 | 52,793.76 |
| 109000 - Taxes Receivable | 1,134,415.51 | 0.00 | 0.00 | 1,134,415.51 |
| Total Accounts Receivable | 2,517,021.84 | 18,495.15 | 8,457.34 | 2,543,974.33 |
| Total Accounts Receivable, Net | 2,517,021.84 | 18,495.15 | 8,457.34 | 2,543,974.33 |
| Inventory | | | | |
| 165503 - Rural Water Inventory | 0.00 | 6,579.89 | 9,869.84 | 16,449.73 |
| Total Inventory | 0.00 | 6,579.89 | 9,869.84 | 16,449.73 |
| Prepaid Expenses | | | | |
| 116000 - Prepaid Expenses | 42,686.15 | 0.00 | 0.00 | 42,686.15 |
| Total Prepaid Expenses | 42,686.15 | 0.00 | 0.00 | 42,686.15 |
| Other Current Assets | | | | |
| 111225 - Investments - Borrow Fund - NPAIT | 77,843.71 | 0.00 | 0.00 | 77,843.71 |
| 111250 - Investments - Alliance GIS Project | 7,556.38 | 0.00 | 0.00 | 7,556.38 |
| 111450 - Investments - Elkhorn River Breakout | 136,467.73 | 0.00 | 0.00 | 136,467.73 |
| 111550 - Investments - Elkhorn Breakout | 2,690.88 | 0.00 | 0.00 | 2,690.88 |
| 111600 - Investments - Wanahoo SRA | 261,111.99 | 0.00 | 0.00 | 261,111.99 |
| 111650 - Investments - Colon Reserve NPAIT | 0.00 | 0.00 | 8,489.57 | 8,489.57 |
| Total Other Current Assets | 485,670.69 | 0.00 | 8,489.57 | 494,160.26 |
| Total Current Assets | 6,662,593.21 | 25,135.04 | 26,906.75 | 6,714,635.00 |
| 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 | 25,850,757.75 | 0.00 | 0.00 | 25,850,757.75 |
| 162500 - Land Improvements | 623,922.90 | 0.00 | 0.00 | 623,922.90 |
| 163000 - Buildings | 1,056,267.14 | 0.00 | 0.00 | 1,056,267.14 |
| 165000 - Machinery & Equipment | 88,878.89 | 0.00 | 0.00 | 88,878.89 |
| 165100 - Machinery & Equipment - O & M | 190,238.38 | 0.00 | 0.00 | 190,238.38 |
| 165200 - Machinery & Equipment - Water | 303,132.47 | 0.00 | 0.00 | 303,132.47 |
| 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 06/30/2021 | Rural Water-Bruno As of 06/30/2021 | Rural Water-Colon As of 06/30/2021 | All Districts As of 06/30/2021 |
|---|--|--|--|--------------------------------------|
| 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 | 294,087.50 | 0.00 | 0.00 | 294,087.50 |
| 169700 - GW Monitoring Equipment | 16,144.55 | 0.00 | 0.00 | 16,144.55 |
| Total Fixed Assets | 38,692,299.83 | 744,154.49 | 1,209,072.03 | 40,645,526.35 |
| Accumulated Depreciation | | | | |
| 140228 - Accum Depr - Colon Loan Fees | 0.00 | 0.00 | 654.17 | 654.17 |
| 162900 - Accum Depr - Infra. & Land Imp. | 3,432,343.26 | 0.00 | 0.00 | 3,432,343.26 |
| 164000 - Accum Depr - Buildings | 478,610.49 | 0.00 | 0.00 | 478,610.49 |
| 165700 - Accum Depr - Water Line | 0.00 | 127,311.16 | 235,507.52 | 362,818.68 |
| 166000 - Accum Depr - Machinery & Equipment | 486,357.41 | 13,309.49 | 19,964.15 | 519,631.05 |
| 168000 - Accum Depr - Auto & Truck | 232,884.60 | 0.00 | 0.00 | 232,884.60 |
| 169550 - Accum Depr - Master DB Water | 50,565.86 | 0.00 | 0.00 | 50,565.86 |
| 170000 - Accum Depr - Office Equipment | 82,634.84 | 0.00 | 0.00 | 82,634.84 |
| Total Accumulated Depreciation | 4,763,396.46 | 140,620.65 | 256,125.84 | 5,160,142.95 |
| Total Property and Equipment | 33,928,903.37 | 603,533.84 | 952,946.19 | 35,485,383.40 |
| Other Assets | | | | |
| Other Assets | | | | |
| 105005 - Accounts Receivable-L/T | 114,892.33 | 0.00 | 0.00 | 114,892.33 |
| Total Other Assets | 114,892.33 | 0.00 | 0.00 | 114,892.33 |
| Total Other Assets | 114,892.33 | 0.00 | 0.00 | 114,892.33 |
| Total Assets | \$ 40,706,388.91 | \$ 628,668.88 | \$ 979,852.94 | \$ 42,314,910.73 |
| Liabilities and Fund Balance | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 201000 - Accounts Payable | 102,402.91 | 751.29 | 2,392.60 | 105,546.80 |
| 201100 - Sewer Collections Payable | 0.00 | 0.00 | 7,056.00 | 7,056.00 |
| 202060 - Due to General Fund | 0.00 | 223,904.20 | 52,793.76 | 276,697.96 |
| Total Accounts Payable | 102,402.91 | 224,655.49 | 62,242.36 | 389,300.76 |
| Accrued Liabilities | | | | |
| 200700 - Colon RW Accrued Interest | 0.00 | 0.00 | 980.55 | 980.55 |
| 206000 - Accrued Salaries | 46,369.37 | 397.89 | 596.82 | 47,364.08 |
| 206001 - Accrued Compensated Absences | 215,178.77 | 1,611.57 | 2,417.36 | 219,207.70 |
| 206002 - Accrued Director Expenses | 8,046.84 | 0.00 | 0.00 | 8,046.84 |
| 207305 - Lodging Tax Czechland | 268.15 | 0.00 | 0.00 | 268.15 |
| 207306 - Sales Tax Payable Wanahoo | 976.89 | 0.00 | 0.00 | 976.89 |
| 207307 - Lodging Tax Wanahoo | 888.08 | 0.00 | 0.00 | 888.08 |
| Total Accrued Liabilities | 271,728.10 | 2,009.46 | 3,994.73 | 277,732.29 |
| Other Current Liabilities | | | | |
| 204000 - Deposits | 0.00 | 400.00 | 2,100.00 | 2,500.00 |
| 204500 - Deferred Income | 16,875.73 | 0.00 | 0.00 | 16,875.73 |
| 204600 - Education Building Deposits | 10,150.00 | 0.00 | 0.00 | 10,150.00 |
| 207300 - Sales Tax Payable | 137.89 | 164.30 | 228.48 | 530.67 |
| 207304 - Sales Tax Payable Czechland | 278.91 | 0.00 | 0.00 | 278.91 |
| 231000 - Permits Liability - DEQ | 204.00 | 0.00 | 0.00 | 204.00 |
| 231100 - Permits Liability - G&P | 540.00 | 0.00 | 0.00 | 540.00 |
| Total Other Current Liabilities | 28,186.53 | 564.30 | 2,328.48 | 31,079.31 |
| Total Current Liabilities | 402,317.54 | 227,229.25 | 68,565.57 | 698,112.36 |
| Long Term Liabilities | | | | |

See Accountant's Compilation Report

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Lower Platte North NRD Statements of Net Position

| | Natural Resources District As of 06/30/2021 | Rural Water-Bruno As of 06/30/2021 | Rural Water-Colon As of 06/30/2021 | All Districts As of 06/30/2021 |
|---|--|--|--|--------------------------------------|
| Note Payable - Long Term | | | | |
| 200600 - Note Payable - Colon Rural Water | 0.00 | 0.00 | 30,166.39 | 30,166.39 |
| Total Long Term Note Payable | 0.00 | 0.00 | 30,166.39 | 30,166.39 |
| Total Long Term Liabilities | 0.00 | 0.00 | 30,166.39 | 30,166.39 |
| Total Liabilities | 402,317.54 | 227,229.25 | 98,731.96 | 728,278.75 |
| Fund Balances | | | | |
| Net Assets | 38,702,314.02 | 406,279.20 | 890,413.70 | 39,999,006.92 |
| Change in Net Position | 1,601,757.35 | (4,839.57) | (9,292.72) | 1,587,625.06 |
| Total Fund Balances | 40,304,071.37 | 401,439.63 | 881,120.98 | 41,586,631.98 |
| Total Liabilities and Fund Balance | \$ 40,706,388.91 | \$ 628,668.88 | \$ 979,852.94 | \$ 42,314,910.73 |

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

| | Natural Resources District Month Ending 06/30/2021 | Rural Water-Bruno Month Ending 06/30/2021 | Rural Water-Colon Month Ending 06/30/2021 | All Districts Month Ending 06/30/2021 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 8,121.50 | 0.00 | 0.00 | 8,121.50 |
| 303207 - Shell Creek 319 Grant | 14,534.18 | 0.00 | 0.00 | 14,534.18 |
| 303209 - Shell Creek Phase II 319 - NDEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 303210 - Shell Creek Phase II - 319 DEQ | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 3,050.00 | 0.00 | 0.00 | 3,050.00 |
| 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 | 166,527.69 | 0.00 | 0.00 | 166,527.69 |
| 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 | \$ 192,233.37 | \$ 0.00 | \$ 0.00 | \$ 192,233.37 |
| State Income | | | | |
| 301202 - Decommissioned Wells | 3,915.00 | 0.00 | 0.00 | 3,915.00 |
| 301203 - Motor Vehicle Pro-Rate | 8,399.14 | 0.00 | 0.00 | 8,399.14 |
| 301303 - Sand Creek NRDF | 1,416.04 | 0.00 | 0.00 | 1,416.04 |
| 301800 - State Grant - Whip/Ne Wild | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| 304100 - Lake Wanahoo - Other | 406.50 | 0.00 | 0.00 | 406.50 |
| Total State Income | 17,956.68 | 0.00 | 0.00 | 17,956.68 |
| Local Income | | | | |
| 304105 - Education Building Rent | 1,140.00 | 0.00 | 0.00 | 1,140.00 |
| 304112 - Dirt Sales - Wanahoo | 2,093.60 | 0.00 | 0.00 | 2,093.60 |
| Total Local Income | 3,233.60 | 0.00 | 0.00 | 3,233.60 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 4,622.60 | 5,142.75 | 9,765.35 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 2,232.00 | 2,232.00 |
| 304261 - Other Revenue | 0.00 | 3,797.92 | 111.41 | 3,909.33 |
| Total Rural Water Income | 0.00 | 8,420.52 | 7,486.16 | 15,906.68 |
| Property Tax Income | | | | |
| 305200 - General Fund Property Taxes-Butler | 43.46 | 0.00 | 0.00 | 43.46 |
| 305300 - General Fund Property Taxes-Colfax | 47.20 | 0.00 | 0.00 | 47.20 |
| 305400 - General Fund Property Taxes-Dodge | 16.98 | 0.00 | 0.00 | 16.98 |
| 305500 - General Fund Property Taxes-Madison | (395.56) | 0.00 | 0.00 | (395.56) |
| 305600 - General Fund Property Taxes-Platte | 1.73 | 0.00 | 0.00 | 1.73 |
| 305700 - General Fund Property Taxes-Saunders | 79.86 | 0.00 | 0.00 | 79.86 |
| Total Property Tax Income | (206.33) | 0.00 | 0.00 | (206.33) |
| Investment Income | | | | |
| 311400 - Interest-NPAIT Wanahoo SRA | 2.10 | 0.00 | 0.00 | 2.10 |
| 311600 - Interest - STFIT NRD | 162.48 | 0.00 | 0.00 | 162.48 |
| Total Investment Income | 164.58 | 0.00 | 0.00 | 164.58 |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 1,736.31 | 0.00 | 0.00 | 1,736.31 |
| 309350 - Sales - Well Permits | 100.00 | 0.00 | 0.00 | 100.00 |
| 309360 - Sales - Sample Kits | 910.00 | 0.00 | 0.00 | 910.00 |
| 309400 - Sales - Other | 375.00 | 0.00 | 0.00 | 375.00 |
| 309600 - Game & Park Permit Sales | 41.00 | 0.00 | 0.00 | 41.00 |
| 310000 - Chemigation Permits | 3,340.00 | 0.00 | 0.00 | 3,340.00 |
| 310100 - Check Valve Sales | 51.26 | 0.00 | 0.00 | 51.26 |
| 310200 - Czechland Camping Fees | 590.69 | 0.00 | 0.00 | 590.69 |
| 310201 - Wanahoo Park Permits | 19,226.88 | 0.00 | 0.00 | 19,226.88 |
| 310202 - Lake Wanahoo Camping | 16,352.03 | 0.00 | 0.00 | 16,352.03 |
| 312000 - Salaries-Other NRD | 74,483.00 | 0.00 | 0.00 | 74,483.00 |
| 313000 - Miscellaneous Income | 241.33 | 0.00 | 0.00 | 241.33 |
| 315000 - RWD Administrative Fees | 498.27 | 0.00 | 0.00 | 498.27 |
| 316000 - Employee/Director Reimb | 50.76 | 0.00 | 0.00 | 50.76 |
| Total Equipment Rent and Misc | 117,996.53 | 0.00 | 0.00 | 117,996.53 |
| Total Income | 331,378.43 | 8,420.52 | 7,486.16 | 347,285.11 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Dues & Membership | | | | |

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

| | Natural Resources District Month Ending 06/30/2021 | Rural Water-Bruno Month Ending 06/30/2021 | Rural Water-Colon Month Ending 06/30/2021 | All Districts Month Ending 06/30/2021 |
|---|---|---|---|---|
| 410203 - Dues - NARD | 2,413.34 | 0.00 | 0.00 | 2,413.34 |
| Total Dues & Membership | 2,413.34 | 0.00 | 0.00 | 2,413.34 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 11,037.87 | 0.00 | 0.00 | 11,037.87 |
| 410304 - NRD Union Bank Fees | 21.19 | 0.00 | 0.00 | 21.19 |
| Total Fees and Licenses | 11,059.06 | 0.00 | 0.00 | 11,059.06 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 811.50 | 0.00 | 0.00 | 811.50 |
| 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 | 1,276.28 | 0.00 | 0.00 | 1,276.28 |
| Total Insurance | 4,878.86 | 0.00 | 0.00 | 4,878.86 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 0.00 | 0.00 | 108.95 | 108.95 |
| Total Interest Expense | 0.00 | 0.00 | 108.95 | 108.95 |
| Legal Notices | | | | |
| 410701 - Legal Notices | (38.31) | 0.00 | 0.00 | (38.31) |
| Total Legal Notices | (38.31) | 0.00 | 0.00 | (38.31) |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 46.30 | 0.00 | 0.00 | 46.30 |
| 410902 - Office Supplies & Equip | 2,131.30 | 0.00 | 0.00 | 2,131.30 |
| 410903 - Franklin Supplies | 79.74 | 0.00 | 0.00 | 79.74 |
| 410906 - Office Expense - Other | 205.98 | 0.00 | 0.00 | 205.98 |
| Total Office Supply & Expense | 2,463.32 | 0.00 | 0.00 | 2,463.32 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 375.00 | 0.00 | 0.00 | 375.00 |
| 411003 - Computer Repairs & Parts | 39.46 | 0.00 | 0.00 | 39.46 |
| 411004 - Computer Software | 1,910.69 | 0.00 | 0.00 | 1,910.69 |
| 411011 - Computers & Equipment | 4,522.00 | 0.00 | 0.00 | 4,522.00 |
| Total Computer Supply & Expense | 6,847.15 | 0.00 | 0.00 | 6,847.15 |
| Postage | | | | |
| 411200 - Postage | 1,018.60 | 0.00 | 0.00 | 1,018.60 |
| Total Postage | 1,018.60 | 0.00 | 0.00 | 1,018.60 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 6,550.00 | 0.00 | 0.00 | 6,550.00 |
| 411304 - Prof Serv-Legal - General | 500.00 | 0.00 | 0.00 | 500.00 |
| 411311 - Washington Expense | 1,900.00 | 0.00 | 0.00 | 1,900.00 |
| Total Professional Services | 8,950.00 | 0.00 | 0.00 | 8,950.00 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 284.22 | 0.00 | 0.00 | 284.22 |
| Total Rent Expense | 284.22 | 0.00 | 0.00 | 284.22 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 1,497.87 | 0.00 | 0.00 | 1,497.87 |
| 411602 - Local Phone & Internet | 524.70 | 0.00 | 0.00 | 524.70 |
| 411605 - Director iPad Cell Service | 45.20 | 0.00 | 0.00 | 45.20 |
| Total Telephone Expense | 2,067.77 | 0.00 | 0.00 | 2,067.77 |
| Total Administration Expenses | 39,944.01 | 0.00 | 108.95 | 40,052.96 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 87.44 | 0.00 | 0.00 | 87.44 |
| 420106 - Miscellaneous Education Expense | 942.54 | 0.00 | 0.00 | 942.54 |
| Total Education | 1,029.98 | 0.00 | 0.00 | 1,029.98 |
| Information | | | | |
| 420203 - Expositions And Display | 125.00 | 0.00 | 0.00 | 125.00 |
| 420205 - Phrography, Cameras, Video | 14.03 | 0.00 | 0.00 | 14.03 |
| 420208 - Miscellaneous | (175.00) | 0.00 | 0.00 | (175.00) |
| 420209 - Ktic Ad | 195.00 | 0.00 | 0.00 | 195.00 |
| 420212 - TV Promotion | 475.00 | 0.00 | 0.00 | 475.00 |
| Total Information | 634.03 | 0.00 | 0.00 | 634.03 |
| Other | | | | |
| 420404 - Promotional Materials | 1,763.05 | 0.00 | 0.00 | 1,763.05 |
| Total Other | 1,763.05 | 0.00 | 0.00 | 1,763.05 |
| Total Information & Education Expenses | 3,427.06 | 0.00 | 0.00 | 3,427.06 |
| Operation & Maintenance | | | | |

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

| | Natural Resources District Month Ending 06/30/2021 | Rural Water-Bruno Month Ending 06/30/2021 | Rural Water-Colon Month Ending 06/30/2021 | All Districts Month Ending 06/30/2021 |
|--|---|---|---|---|
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 2,187.45 | 0.00 | 0.00 | 2,187.45 |
| 430102 - Auto & Truck R&M | 1,058.83 | 0.00 | 0.00 | 1,058.83 |
| Total Auto and Truck | 3,246.28 | 0.00 | 0.00 | 3,246.28 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 404.41 | 0.00 | 0.00 | 404.41 |
| 430202 - Office Cleaning | 405.00 | 0.00 | 0.00 | 405.00 |
| 430203 - Garbage Maintenance | 70.00 | 0.00 | 0.00 | 70.00 |
| Total Building Maintenance | 879.41 | 0.00 | 0.00 | 879.41 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 437.58 | 0.00 | 0.00 | 437.58 |
| 430402 - Equipment Upkeep | 637.24 | 0.00 | 0.00 | 637.24 |
| 430403 - Operation & Maintenance | 255.67 | 0.00 | 0.00 | 255.67 |
| 430406 - Wanahoo Park Operation | (29,685.39) | 0.00 | 0.00 | (29,685.39) |
| 430407 - Monitoring Wanahoo Dam | 870.00 | 0.00 | 0.00 | 870.00 |
| 430408 - Wanahoo Rec Mgmt | 3,483.58 | 0.00 | 0.00 | 3,483.58 |
| 430409 - Lake Wanahoo Education Building | 2,663.78 | 0.00 | 0.00 | 2,663.78 |
| Total Operation and Maintenance | (21,337.54) | 0.00 | 0.00 | (21,337.54) |
| Steam Bank Stabilization | | | | |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| Total Steam Bank Stabilization | 1,012.50 | 0.00 | 0.00 | 1,012.50 |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Total Wildlife Habitat Programs | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Other | | | | |
| 430802 - Stock For Resale - Trees | 8,601.89 | 0.00 | 0.00 | 8,601.89 |
| 430804 - O&M One-Call Services | 2.15 | 0.00 | 0.00 | 2.15 |
| 430805 - IceJam Monitoring | 399.47 | 0.00 | 0.00 | 399.47 |
| Total Other | 9,003.51 | 0.00 | 0.00 | 9,003.51 |
| Total Operation & Maintenance | (3,375.84) | 0.00 | 0.00 | (3,375.84) |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 1,180.97 | 0.00 | 0.00 | 1,180.97 |
| 440102 - Director Mileage Expense | 3,326.96 | 0.00 | 0.00 | 3,326.96 |
| 440104 - Computer Stipend | 950.00 | 0.00 | 0.00 | 950.00 |
| Total Director Expense | 5,457.93 | 0.00 | 0.00 | 5,457.93 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| Total Director Per Diem | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 1,766.16 | 0.00 | 0.00 | 1,766.16 |
| 440302 - Health Insurance | 26,512.57 | 0.00 | 0.00 | 26,512.57 |
| 440303 - Retirement Benefit - 414H | 6,847.59 | 0.00 | 0.00 | 6,847.59 |
| 440305 - Tuition Reimbursement | 420.00 | 0.00 | 0.00 | 420.00 |
| 440306 - Workmans Comp Benefit | 1,248.75 | 0.00 | 0.00 | 1,248.75 |
| 440307 - Employee Benefits - Other | (347.73) | 0.00 | 0.00 | (347.73) |
| 440309 - Flexible Spending Fee | 16.00 | 0.00 | 0.00 | 16.00 |
| 440312 - Accrued Compensated Absences | 13,863.70 | 0.00 | 0.00 | 13,863.70 |
| Total Employee Benefits | 50,327.04 | 0.00 | 0.00 | 50,327.04 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 8,807.78 | 0.00 | 0.00 | 8,807.78 |
| 440402 - Medicare - ER | 2,059.89 | 0.00 | 0.00 | 2,059.89 |
| Total Payroll Taxes | 10,867.67 | 0.00 | 0.00 | 10,867.67 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 99.09 | 0.00 | 0.00 | 99.09 |
| 440502 - Personnel Mileage Exp | 229.04 | 0.00 | 0.00 | 229.04 |
| 440503 - Safety Committee | 869.30 | 0.00 | 0.00 | 869.30 |
| 440504 - Personnel Uniform Exp | (268.80) | 0.00 | 0.00 | (268.80) |
| Total Personnel Expense | 928.63 | 0.00 | 0.00 | 928.63 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 24,348.49 | 0.00 | 0.00 | 24,348.49 |
| 440602 - Salaries - Clerical | 2,474.98 | 0.00 | 0.00 | 2,474.98 |
| 440604 - Salaries - I & E | 8,884.60 | 0.00 | 0.00 | 8,884.60 |
| 440605 - Salaries - Op & Maint | 23,237.08 | 0.00 | 0.00 | 23,237.08 |
| 440606 - NRCS Support | 37,517.63 | 0.00 | 0.00 | 37,517.63 |

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

| | Natural Resources District Month Ending 06/30/2021 | Rural Water-Bruno Month Ending 06/30/2021 | Rural Water-Colon Month Ending 06/30/2021 | All Districts Month Ending 06/30/2021 |
|--|---|---|---|---|
| 440607 - Salaries - Projects | 11,885.64 | 0.00 | 0.00 | 11,885.64 |
| 440608 - Salaries - Water | 39,132.59 | 0.00 | 0.00 | 39,132.59 |
| 440616 - Lake Wanhoo Park Op. | 17,285.65 | 0.00 | 0.00 | 17,285.65 |
| Total Salaries | 164,766.66 | 0.00 | 0.00 | 164,766.66 |
| Total Personnel Expenses | 239,822.93 | 0.00 | 0.00 | 239,822.93 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 112.50 | 0.00 | 0.00 | 112.50 |
| 460110 - Basin Wide Water Plan | 833.32 | 0.00 | 0.00 | 833.32 |
| Total Groundwater Management Plan | 945.82 | 0.00 | 0.00 | 945.82 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 2,514.45 | 0.00 | 0.00 | 2,514.45 |
| 460206 - Monitoring Wells | 6,465.76 | 0.00 | 0.00 | 6,465.76 |
| 460209 - Groundwater Programs Other | 490.00 | 0.00 | 0.00 | 490.00 |
| 460212 - GW Monitoring Equip SQS#2 | 6,823.76 | 0.00 | 0.00 | 6,823.76 |
| Total Groundwater Programs | 16,293.97 | 0.00 | 0.00 | 16,293.97 |
| Regulatory | | | | |
| 460301 - Chemigation | 17.76 | 0.00 | 0.00 | 17.76 |
| Total Regulatory | 17.76 | 0.00 | 0.00 | 17.76 |
| Special Projects | | | | |
| 460504 - ENWRA | 2,783.33 | 0.00 | 0.00 | 2,783.33 |
| Total Special Projects | 2,783.33 | 0.00 | 0.00 | 2,783.33 |
| Land Treatment | | | | |
| 450207 - Nswcp Supplement | 4,631.14 | 0.00 | 0.00 | 4,631.14 |
| 450803 - Shell Creek Watershed Plan 319 | 14,534.18 | 0.00 | 0.00 | 14,534.18 |
| 450807 - Wahoo Creek Phase II | 8,121.50 | 0.00 | 0.00 | 8,121.50 |
| Total Land Treatment | 27,286.82 | 0.00 | 0.00 | 27,286.82 |
| Total Water Expenses | 47,327.70 | 0.00 | 0.00 | 47,327.70 |
| Rural Water District Expenses | | | | |
| 570206 - Repair | 0.00 | 22.24 | 0.00 | 22.24 |
| 570207 - Other Expenses | 0.00 | 593.88 | 891.65 | 1,485.53 |
| 570208 - Lpnnrd Adm. Fee | 0.00 | 231.13 | 267.14 | 498.27 |
| 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 | 77.44 | 142.12 | 219.56 |
| 570216 - ER Medicare Tax | 0.00 | 18.11 | 33.24 | 51.35 |
| 570217 - Salaries | 0.00 | 1,338.37 | 1,588.48 | 2,926.85 |
| 570219 - Fees And Licenses | 0.00 | 17.12 | 25.69 | 42.81 |
| 570220 - Rural Water One-Call | 0.00 | 3.22 | 0.00 | 3.22 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | (67.52) | (101.28) | (168.80) |
| 570223 - Rural Water Gasoline | 0.00 | 82.07 | 47.34 | 129.41 |
| 570231 - Rural Water Equipment Upkeep | 0.00 | 582.70 | 874.06 | 1,456.76 |
| 570232 - Rural Water Compensated Absences | 0.00 | 180.47 | 284.56 | 465.03 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 2,232.00 | 2,232.00 |
| Total Rural Water District Expenses | 0.00 | 3,339.66 | 6,675.66 | 10,015.32 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 42,521.84 | 707.85 | 1,477.81 | 44,707.50 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 4.13 | 4.13 |
| Total Depreciation | 42,521.84 | 707.85 | 1,481.94 | 44,711.63 |
| Total Depreciation Expense | 42,521.84 | 707.85 | 1,481.94 | 44,711.63 |
| Total Expenses | 369,667.70 | 4,047.51 | 8,266.55 | 381,981.76 |
| Total Change in Net Position | \$ (38,289.27) | \$ 4,373.01 | \$ (780.39) | \$ (34,696.65) |

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

| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|---|---|---|---|---|
| Income | | | | |
| Federal Income | | | | |
| 303206 - Wahoo Creek 319 Grant | 50,761.00 | 0.00 | 0.00 | 50,761.00 |
| 303207 - Shell Creek 319 Grant | 244,824.42 | 0.00 | 0.00 | 244,824.42 |
| 303209 - Shell Creek Phase II 319 - NDEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 303210 - Shell Creek Phase II - 319 DEQ | 0.00 | 0.00 | 0.00 | 0.00 |
| 303225 - Wahoo Creek WS PL566 | 87,811.02 | 0.00 | 0.00 | 87,811.02 |
| 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 | 9,947.34 | 0.00 | 0.00 | 9,947.34 |
| 303961 - FEMA - Flood Funds | 684,505.52 | 0.00 | 0.00 | 684,505.52 |
| 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 | \$ 1,084,587.57 | \$ 0.00 | \$ 0.00 | \$ 1,084,587.57 |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 57,077.03 | 0.00 | 0.00 | 57,077.03 |
| 301202 - Decommissioned Wells | 3,915.00 | 0.00 | 0.00 | 3,915.00 |
| 301203 - Motor Vehicle Pro-Rate | 8,399.14 | 0.00 | 0.00 | 8,399.14 |
| 301303 - Sand Creek NRDF | 8,395.06 | 0.00 | 0.00 | 8,395.06 |
| 301315 - WSF and EA Application | 16,552.15 | 0.00 | 0.00 | 16,552.15 |
| 301320 - Water Department - NET | 52,226.98 | 0.00 | 0.00 | 52,226.98 |
| 301800 - State Grant - Whip/Ne Wild | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| 301900 - State Grant - NE Buffer Strip | 24,048.41 | 0.00 | 0.00 | 24,048.41 |
| 303211 - Shell Creek Phase II - Envir. Trust | 78,187.49 | 0.00 | 0.00 | 78,187.49 |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 46,356.49 | 0.00 | 0.00 | 46,356.49 |
| 304100 - Lake Wanahoo - Other | 19,745.82 | 0.00 | 0.00 | 19,745.82 |
| Total State Income | 318,723.57 | 0.00 | 0.00 | 318,723.57 |
| Local Income | | | | |
| 304105 - Education Building Rent | 13,660.00 | 0.00 | 0.00 | 13,660.00 |
| 304110 - Hazard Mitigation - Local | 3,101.65 | 0.00 | 0.00 | 3,101.65 |
| 304112 - Dirt Sales - Wanahoo | 18,390.52 | 0.00 | 0.00 | 18,390.52 |
| 304400 - Flow Meter Maint. Reimb. | 821.00 | 0.00 | 0.00 | 821.00 |
| Total Local Income | 35,973.17 | 0.00 | 0.00 | 35,973.17 |
| Rural Water Income | | | | |
| 304240 - Water Sales | 0.00 | 41,001.12 | 50,723.56 | 91,724.68 |
| 304295 - Colon Sewer Fees | 0.00 | 0.00 | 26,712.00 | 26,712.00 |
| 304261 - Other Revenue | 0.00 | 14,167.64 | 2,022.16 | 16,189.80 |
| Total Rural Water Income | 0.00 | 55,168.76 | 79,457.72 | 134,626.48 |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 103,044.05 | 0.00 | 0.00 | 103,044.05 |
| 305200 - General Fund Property Taxes-Butler | 374,744.24 | 0.00 | 0.00 | 374,744.24 |
| 305300 - General Fund Property Taxes-Colfax | 312,571.77 | 0.00 | 0.00 | 312,571.77 |
| 305400 - General Fund Property Taxes-Dodge | 1,068,792.11 | 0.00 | 0.00 | 1,068,792.11 |
| 305500 - General Fund Property Taxes-Madison | 47,677.27 | 0.00 | 0.00 | 47,677.27 |
| 305600 - General Fund Property Taxes-Platte | 427,889.26 | 0.00 | 0.00 | 427,889.26 |
| 305700 - General Fund Property Taxes-Saunders | 1,141,514.58 | 0.00 | 0.00 | 1,141,514.58 |
| Total Property Tax Income | 3,476,233.28 | 0.00 | 0.00 | 3,476,233.28 |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 0.38 | 0.00 | 0.00 | 0.38 |
| 311400 - Interest-NPAIT Wanahoo SRA | 65.57 | 0.00 | 0.00 | 65.57 |
| 311450 - Interest Income-Elkhorn IPA | 961.86 | 0.00 | 0.00 | 961.86 |
| 311500 - Interest - NPAIT NRD | 0.31 | 0.00 | 0.00 | 0.31 |
| 311600 - Interest - STFIT NRD | 2,613.93 | 0.00 | 0.00 | 2,613.93 |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 0.00 | 2.85 | 2.85 |
| Total Investment Income | 3,642.05 | 0.00 | 2.85 | 3,644.90 |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 13,455.31 | 0.00 | 0.00 | 13,455.31 |
| 309350 - Sales - Well Permits | 1,750.00 | 0.00 | 0.00 | 1,750.00 |
| 309360 - Sales - Sample Kits | 3,440.00 | 0.00 | 0.00 | 3,440.00 |
| 309400 - Sales - Other | 2,550.00 | 0.00 | 0.00 | 2,550.00 |
| 309500 - Equipment Rent | 6,080.51 | 0.00 | 0.00 | 6,080.51 |
| 309600 - Game & Park Permit Sales | 282.50 | 0.00 | 0.00 | 282.50 |
| 310000 - Chemigation Permits | 22,332.00 | 0.00 | 0.00 | 22,332.00 |

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

| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|--|---|---|---|---|
| 310100 - Check Valve Sales | 139.62 | 0.00 | 0.00 | 139.62 |
| 310200 - Czechland Camping Fees | 13,642.15 | 0.00 | 0.00 | 13,642.15 |
| 310201 - Wanahoo Park Permits | 116,373.84 | 0.00 | 0.00 | 116,373.84 |
| 310202 - Lake Wanahoo Camping | 126,183.56 | 0.00 | 0.00 | 126,183.56 |
| 312000 - Salaries-Other NRD | 74,483.00 | 0.00 | 0.00 | 74,483.00 |
| 313000 - Miscellaneous Income | 14,065.77 | 0.00 | 0.00 | 14,065.77 |
| 314000 - Projects Dedicated Funding | 14,641.66 | 0.00 | 0.00 | 14,641.66 |
| 315000 - RWD Administrative Fees | 4,592.55 | 0.00 | 0.00 | 4,592.55 |
| 316000 - Employee/Director Reimb | 680.39 | 0.00 | 0.00 | 680.39 |
| 317000 - Loss Or Gain On Sale Of Assets | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 318000 - Special Project Income | (265.00) | 0.00 | 0.00 | (265.00) |
| 318500 - Change in COE Revenue | (110,004.16) | 0.00 | 0.00 | (110,004.16) |
| Total Equipment Rent and Misc | 310,923.70 | 0.00 | 0.00 | 310,923.70 |
| Total Income | 5,230,083.34 | 55,168.76 | 79,460.57 | 5,364,712.67 |
| Expenses | | | | |
| Administration Expenses | | | | |
| Bonds | | | | |
| 410100 - Bonds | 637.50 | 0.00 | 0.00 | 637.50 |
| Total Bonds | 637.50 | 0.00 | 0.00 | 637.50 |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 370.00 | 0.00 | 0.00 | 370.00 |
| 410202 - Dues & Membership - NACD | 1,776.00 | 0.00 | 0.00 | 1,776.00 |
| 410203 - Dues - NARD | 28,868.76 | 0.00 | 0.00 | 28,868.76 |
| 410204 - Dues - NWRA | 1,960.00 | 0.00 | 0.00 | 1,960.00 |
| 410205 - Dues & Membership - Other | 1,673.85 | 0.00 | 0.00 | 1,673.85 |
| Total Dues & Membership | 34,648.61 | 0.00 | 0.00 | 34,648.61 |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 34,243.59 | 0.00 | 0.00 | 34,243.59 |
| 410304 - NRD Union Bank Fees | 462.62 | 0.00 | 0.00 | 462.62 |
| Total Fees and Licenses | 34,706.21 | 0.00 | 0.00 | 34,706.21 |
| Insurance | | | | |
| 410501 - Insurance-Auto | 10,584.69 | 0.00 | 0.00 | 10,584.69 |
| 410502 - Insurance-Errors & Omissions | 5,235.84 | 0.00 | 0.00 | 5,235.84 |
| 410504 - Insurance-Liability | 27,397.92 | 0.00 | 0.00 | 27,397.92 |
| 410505 - Insurance-Property | 13,123.93 | 0.00 | 0.00 | 13,123.93 |
| Total Insurance | 56,342.38 | 0.00 | 0.00 | 56,342.38 |
| Interest Expense | | | | |
| 410600 - Interest Expense | 1.16 | 0.00 | 1,301.96 | 1,303.12 |
| Total Interest Expense | 1.16 | 0.00 | 1,301.96 | 1,303.12 |
| Legal Notices | | | | |
| 410701 - Legal Notices | 1,257.40 | 0.00 | 0.00 | 1,257.40 |
| 410702 - Other Notices and Advertising | 5.00 | 0.00 | 0.00 | 5.00 |
| Total Legal Notices | 1,262.40 | 0.00 | 0.00 | 1,262.40 |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 3,349.40 | 0.00 | 0.00 | 3,349.40 |
| Total Maintenance Contracts | 3,349.40 | 0.00 | 0.00 | 3,349.40 |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 436.78 | 0.00 | 0.00 | 436.78 |
| 410902 - Office Supplies & Equip | 4,793.94 | 0.00 | 0.00 | 4,793.94 |
| 410903 - Franklin Supplies | 152.69 | 0.00 | 0.00 | 152.69 |
| 410904 - Letterhead, Envelopes & Forms | 16.13 | 0.00 | 0.00 | 16.13 |
| 410905 - Reference Books | 436.80 | 0.00 | 0.00 | 436.80 |
| 410906 - Office Expense - Other | 1,453.13 | 0.00 | 0.00 | 1,453.13 |
| Total Office Supply & Expense | 7,289.47 | 0.00 | 0.00 | 7,289.47 |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 411003 - Computer Repairs & Parts | 1,095.88 | 0.00 | 0.00 | 1,095.88 |
| 411004 - Computer Software | 10,938.22 | 0.00 | 0.00 | 10,938.22 |
| 411006 - Email | 1,386.00 | 0.00 | 0.00 | 1,386.00 |
| 411011 - Computers & Equipment | 9,161.42 | 0.00 | 0.00 | 9,161.42 |
| 411012 - Website Design & Hosting | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Computer Supply & Expense | 27,381.52 | 0.00 | 0.00 | 27,381.52 |
| Postage | | | | |
| 411200 - Postage | 5,221.10 | 0.00 | 0.00 | 5,221.10 |

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| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|---|---|---|---|---|
| Total Postage | 5,221.10 | 0.00 | 0.00 | 5,221.10 |
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 78,600.00 | 0.00 | 0.00 | 78,600.00 |
| 411302 - Prof Serv-Annual Audit | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 411304 - Prof Serv-Legal - General | 7,340.00 | 0.00 | 0.00 | 7,340.00 |
| 411311 - Washington Expense | 22,700.00 | 0.00 | 0.00 | 22,700.00 |
| Total Professional Services | 118,140.00 | 0.00 | 0.00 | 118,140.00 |
| Rent Expense | | | | |
| 411400 - Rent Expense | 1,617.10 | 0.00 | 0.00 | 1,617.10 |
| Total Rent Expense | 1,617.10 | 0.00 | 0.00 | 1,617.10 |
| Telephone Expense | | | | |
| 411601 - Telephone - Cellular | 10,206.93 | 0.00 | 0.00 | 10,206.93 |
| 411602 - Local Phone & Internet | 6,424.72 | 0.00 | 0.00 | 6,424.72 |
| 411605 - Director iPad Cell Service | 922.35 | 0.00 | 0.00 | 922.35 |
| Total Telephone Expense | 17,554.00 | 0.00 | 0.00 | 17,554.00 |
| Utilities | | | | |
| 411700 - Utilities Expense | 7,734.81 | 0.00 | 0.00 | 7,734.81 |
| Total Utilities | 7,734.81 | 0.00 | 0.00 | 7,734.81 |
| Total Administration Expenses | 315,885.66 | 0.00 | 1,301.96 | 317,187.62 |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 653.73 | 0.00 | 0.00 | 653.73 |
| 420104 - Outdoor Classrooms | 215.50 | 0.00 | 0.00 | 215.50 |
| 420106 - Miscellaneous Education Expense | 969.74 | 0.00 | 0.00 | 969.74 |
| 420108 - Spring Conservation Sensation | 2,434.31 | 0.00 | 0.00 | 2,434.31 |
| 420109 - Education Outreach | 1,821.69 | 0.00 | 0.00 | 1,821.69 |
| Total Education | 6,094.97 | 0.00 | 0.00 | 6,094.97 |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 8,704.58 | 0.00 | 0.00 | 8,704.58 |
| 420203 - Expositions And Display | 125.00 | 0.00 | 0.00 | 125.00 |
| 420205 - Phrography, Cameras, Video | 305.18 | 0.00 | 0.00 | 305.18 |
| 420208 - Miscellaneous | 1,665.67 | 0.00 | 0.00 | 1,665.67 |
| 420209 - Ktic Ad | 2,366.00 | 0.00 | 0.00 | 2,366.00 |
| 420211 - E-Ads | 1,735.00 | 0.00 | 0.00 | 1,735.00 |
| 420212 - TV Promotion | 950.00 | 0.00 | 0.00 | 950.00 |
| 420213 - Promotion Videos | 6,065.00 | 0.00 | 0.00 | 6,065.00 |
| Total Information | 21,916.43 | 0.00 | 0.00 | 21,916.43 |
| Scholarships and Grants | | | | |
| 420307 - Shell Crk Watershd Scholarship | 500.00 | 0.00 | 0.00 | 500.00 |
| Total Scholarships and Grants | 500.00 | 0.00 | 0.00 | 500.00 |
| Other | | | | |
| 420401 - Art Supplies | 19.68 | 0.00 | 0.00 | 19.68 |
| 420402 - Cooperative Projects/Donations | 250.00 | 0.00 | 0.00 | 250.00 |
| 420404 - Promotional Materials | 1,934.86 | 0.00 | 0.00 | 1,934.86 |
| 420405 - Recognition Banquet & Awards | 273.90 | 0.00 | 0.00 | 273.90 |
| Total Other | 2,478.44 | 0.00 | 0.00 | 2,478.44 |
| Total Information & Education Expenses | 30,989.84 | 0.00 | 0.00 | 30,989.84 |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 12,771.09 | 0.00 | 0.00 | 12,771.09 |
| 430102 - Auto & Truck R&M | 10,439.91 | 0.00 | 0.00 | 10,439.91 |
| Total Auto and Truck | 23,211.00 | 0.00 | 0.00 | 23,211.00 |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 2,674.85 | 0.00 | 0.00 | 2,674.85 |
| 430202 - Office Cleaning | 4,725.00 | 0.00 | 0.00 | 4,725.00 |
| 430203 - Garbage Maintenance | 780.00 | 0.00 | 0.00 | 780.00 |
| Total Building Maintenance | 8,179.85 | 0.00 | 0.00 | 8,179.85 |
| Community Forestry Program | | | | |
| 430300 - Community Forestry | 512.65 | 0.00 | 0.00 | 512.65 |
| Total Community Forestry Program | 512.65 | 0.00 | 0.00 | 512.65 |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 5,709.74 | 0.00 | 0.00 | 5,709.74 |
| 430402 - Equipment Upkeep | 11,057.80 | 0.00 | 0.00 | 11,057.80 |
| 430403 - Operation & Maintenance | 1,743.50 | 0.00 | 0.00 | 1,743.50 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|--|---|---|---|---|
| 430404 - Tree Supplies | 139.47 | 0.00 | 0.00 | 139.47 |
| 430406 - Wanahoo Park Operation | 61,907.37 | 0.00 | 0.00 | 61,907.37 |
| 430407 - Monitoring Wanahoo Dam | 18,422.22 | 0.00 | 0.00 | 18,422.22 |
| 430408 - Wanahoo Rec Mgmt | 55,905.08 | 0.00 | 0.00 | 55,905.08 |
| 430409 - Lake Wanahoo Education Building | 12,569.59 | 0.00 | 0.00 | 12,569.59 |
| Total Operation and Maintenance | 167,454.77 | 0.00 | 0.00 | 167,454.77 |
| Steam Bank Stabilization | | | | |
| 430602 - Stream Bank - Platte/Elkhorn Rivers | 5,182.50 | 0.00 | 0.00 | 5,182.50 |
| Total Steam Bank Stabilization | 5,182.50 | 0.00 | 0.00 | 5,182.50 |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Total Wildlife Habitat Programs | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| Other | | | | |
| 430801 - NRCS Flags | 1,873.29 | 0.00 | 0.00 | 1,873.29 |
| 430802 - Stock For Resale - Trees | 10,917.38 | 0.00 | 0.00 | 10,917.38 |
| 430803 - Lower Platte Weed Mgmt Area | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 430804 - O&M One-Call Services | 38.09 | 0.00 | 0.00 | 38.09 |
| 430805 - IceJam Monitoring | 399.47 | 0.00 | 0.00 | 399.47 |
| Total Other | 43,228.23 | 0.00 | 0.00 | 43,228.23 |
| Total Operation & Maintenance | 251,589.00 | 0.00 | 0.00 | 251,589.00 |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 2,015.75 | 0.00 | 0.00 | 2,015.75 |
| 440102 - Director Mileage Expense | 9,211.75 | 0.00 | 0.00 | 9,211.75 |
| 440104 - Computer Stipend | 2,540.00 | 0.00 | 0.00 | 2,540.00 |
| Total Director Expense | 13,767.50 | 0.00 | 0.00 | 13,767.50 |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 29,510.00 | 0.00 | 0.00 | 29,510.00 |
| Total Director Per Diem | 29,510.00 | 0.00 | 0.00 | 29,510.00 |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 20,577.66 | 0.00 | 0.00 | 20,577.66 |
| 440302 - Health Insurance | 304,656.61 | 0.00 | 0.00 | 304,656.61 |
| 440303 - Retirement Benefit - 414H | 63,545.72 | 0.00 | 0.00 | 63,545.72 |
| 440304 - Retirement Benefit - 457 Plan | 1,936.26 | 0.00 | 0.00 | 1,936.26 |
| 440305 - Tuition Reimbursement | 420.00 | 0.00 | 0.00 | 420.00 |
| 440306 - Workmans Comp Benefit | 17,461.89 | 0.00 | 0.00 | 17,461.89 |
| 440307 - Employee Benefits - Other | 567.89 | 0.00 | 0.00 | 567.89 |
| 440309 - Flexible Spending Fee | 193.50 | 0.00 | 0.00 | 193.50 |
| 440312 - Accrued Compensated Absences | 13,863.70 | 0.00 | 0.00 | 13,863.70 |
| Total Employee Benefits | 423,223.23 | 0.00 | 0.00 | 423,223.23 |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 71,227.89 | 0.00 | 0.00 | 71,227.89 |
| 440402 - Medicare - ER | 16,658.27 | 0.00 | 0.00 | 16,658.27 |
| Total Payroll Taxes | 87,886.16 | 0.00 | 0.00 | 87,886.16 |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 1,914.83 | 0.00 | 0.00 | 1,914.83 |
| 440502 - Personnel Mileage Exp | 862.59 | 0.00 | 0.00 | 862.59 |
| 440503 - Safety Committee | 1,636.54 | 0.00 | 0.00 | 1,636.54 |
| 440504 - Personnel Uniform Exp | 1,828.24 | 0.00 | 0.00 | 1,828.24 |
| Total Personnel Expense | 6,242.20 | 0.00 | 0.00 | 6,242.20 |
| Salaries | | | | |
| 440601 - Salaries - Administration | 227,823.14 | 0.00 | 0.00 | 227,823.14 |
| 440602 - Salaries - Clerical | 23,239.47 | 0.00 | 0.00 | 23,239.47 |
| 440603 - Employee Recognition Program | 200.00 | 0.00 | 0.00 | 200.00 |
| 440604 - Salaries - I & E | 64,833.63 | 0.00 | 0.00 | 64,833.63 |
| 440605 - Salaries - Op & Maint | 175,915.89 | 0.00 | 0.00 | 175,915.89 |
| 440606 - NRCS Support | 159,183.65 | 0.00 | 0.00 | 159,183.65 |
| 440607 - Salaries - Projects | 105,012.37 | 0.00 | 0.00 | 105,012.37 |
| 440608 - Salaries - Water | 355,388.24 | 0.00 | 0.00 | 355,388.24 |
| 440616 - Lake Wanahoo Park Op. | 81,909.64 | 0.00 | 0.00 | 81,909.64 |
| Total Salaries | 1,193,506.03 | 0.00 | 0.00 | 1,193,506.03 |
| Total Personnel Expenses | 1,754,135.12 | 0.00 | 0.00 | 1,754,135.12 |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450115 - Dike & Drainage Assistance | 33,208.10 | 0.00 | 0.00 | 33,208.10 |

See Accountant's Compilation Report

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

| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|---|---|---|---|---|
| 450117 - Woodcliff Bank Stabilization | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 450123 - Hazard Mitigation Update | 13,413.88 | 0.00 | 0.00 | 13,413.88 |
| Total Inter-Governmental | 121,621.98 | 0.00 | 0.00 | 121,621.98 |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 29,705.98 | 0.00 | 0.00 | 29,705.98 |
| Total Special Projects | 29,705.98 | 0.00 | 0.00 | 29,705.98 |
| Wanahoo | | | | |
| 450505 - Prof Serv-Legal - Wanahoo | 2,613.00 | 0.00 | 0.00 | 2,613.00 |
| Total Wanahoo | 2,613.00 | 0.00 | 0.00 | 2,613.00 |
| Platte River Corridor Alliance | | | | |
| 411129 - USGS Monitoring at Leshara | 6,562.00 | 0.00 | 0.00 | 6,562.00 |
| Total Platte River Corridor Alliance | 6,562.00 | 0.00 | 0.00 | 6,562.00 |
| Total Projects Expenses | 160,502.96 | 0.00 | 0.00 | 160,502.96 |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,281.80 | 0.00 | 0.00 | 5,281.80 |
| 460102 - GWMP - Information & Education | 25.63 | 0.00 | 0.00 | 25.63 |
| 460103 - GWMP - Nitrogen Classes | 475.00 | 0.00 | 0.00 | 475.00 |
| 460110 - Basin Wide Water Plan | 9,999.95 | 0.00 | 0.00 | 9,999.95 |
| 460111 - Flow Meter Maintenance | 17,563.00 | 0.00 | 0.00 | 17,563.00 |
| Total Groundwater Management Plan | 33,345.38 | 0.00 | 0.00 | 33,345.38 |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 13,510.62 | 0.00 | 0.00 | 13,510.62 |
| 460203 - GW Levels | 74.33 | 0.00 | 0.00 | 74.33 |
| 460204 - GW Quality Program | 4,316.52 | 0.00 | 0.00 | 4,316.52 |
| 460206 - Monitoring Wells | 9,524.26 | 0.00 | 0.00 | 9,524.26 |
| 460209 - Groundwater Programs Other | 5,025.00 | 0.00 | 0.00 | 5,025.00 |
| 460212 - GW Monitoring Equip SQS#2 | 7,252.05 | 0.00 | 0.00 | 7,252.05 |
| Total Groundwater Programs | 39,702.78 | 0.00 | 0.00 | 39,702.78 |
| Regulatory | | | | |
| 460301 - Chemigation | 180.02 | 0.00 | 0.00 | 180.02 |
| Total Regulatory | 180.02 | 0.00 | 0.00 | 180.02 |
| 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 | 33,399.97 | 0.00 | 0.00 | 33,399.97 |
| 460520 - NET Grant | 63,014.48 | 0.00 | 0.00 | 63,014.48 |
| Total Special Projects | 96,414.45 | 0.00 | 0.00 | 96,414.45 |
| Land Treatment | | | | |
| 450201 - Ne Buffer Strip | 24,048.41 | 0.00 | 0.00 | 24,048.41 |
| 450206 - Emergency Terrace Repair | 485.00 | 0.00 | 0.00 | 485.00 |
| 450207 - Nswcp Supplement | 18,376.95 | 0.00 | 0.00 | 18,376.95 |
| 450803 - Shell Creek Watershed Plan 319 | 303,767.31 | 0.00 | 0.00 | 303,767.31 |
| 450805 - Shell Creek Phase I (New) | 3,165.50 | 0.00 | 0.00 | 3,165.50 |
| 450807 - Wahoo Creek Phase II | 97,617.49 | 0.00 | 0.00 | 97,617.49 |
| Total Land Treatment | 447,460.66 | 0.00 | 0.00 | 447,460.66 |
| Total Water Expenses | 634,193.29 | 0.00 | 0.00 | 634,193.29 |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 0.00 | 21,349.31 | 9,075.50 | 30,424.81 |
| 570204 - Testing | 0.00 | 355.00 | 471.00 | 826.00 |
| 570206 - Repair | 0.00 | 22.24 | 3,992.43 | 4,014.67 |
| 570207 - Other Expenses | 0.00 | 12,356.11 | 1,768.14 | 14,124.25 |
| 570208 - Lpnrd Adm. Fee | 0.00 | 2,033.08 | 2,559.47 | 4,592.55 |
| 570210 - Health/Life/Vision/LTD - ER | 0.00 | 2,375.16 | 3,562.95 | 5,938.11 |
| 570211 - Dental - ER | 0.00 | 270.60 | 405.84 | 676.44 |
| 570212 - 414H ER Contributions | 0.00 | 720.03 | 1,080.04 | 1,800.07 |
| 570215 - ER Social Security Tax | 0.00 | 1,038.49 | 1,468.17 | 2,506.66 |
| 570216 - ER Medicare Tax | 0.00 | 242.88 | 343.41 | 586.29 |
| 570217 - Salaries | 0.00 | 7,622.03 | 12,880.15 | 20,502.18 |
| 570219 - Fees And Licenses | 0.00 | 205.44 | 308.28 | 513.72 |
| 570220 - Rural Water One-Call | 0.00 | 29.81 | 44.72 | 74.53 |
| 570221 - Rural Water Hand Tools & Supplies | 0.00 | (67.52) | (101.28) | (168.80) |
| 570223 - Rural Water Gasoline | 0.00 | 561.57 | 405.56 | 967.13 |
| 570224 - Rural Water Personnel Meeting | 0.00 | 323.75 | 485.63 | 809.38 |

See Accountant's Compilation Report

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

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

| | Natural Resources District Year To Date 06/30/2021 | Rural Water-Bruno Year To Date 06/30/2021 | Rural Water-Colon Year To Date 06/30/2021 | All Districts Year To Date 06/30/2021 |
|--|---|---|---|---|
| 570231 - Rural Water Equipment Upkeep | 0.00 | 1,895.68 | 2,843.55 | 4,739.23 |
| 570232 - Rural Water Compensated Absences | 0.00 | 180.47 | 284.56 | 465.03 |
| 570308 - Colon Meter House Expense | 0.00 | 0.00 | 1,077.49 | 1,077.49 |
| 570309 - Colon Sewer Collections | 0.00 | 0.00 | 26,712.00 | 26,712.00 |
| Total Rural Water District Expenses | 0.00 | 51,514.13 | 69,667.61 | 121,181.74 |
| Capital Expenditures - Small Items | | | | |
| 480100 - Capital Improvement Small Items (Real Property) | 6,968.56 | 0.00 | 0.00 | 6,968.56 |
| Total Capital Expenditures - Small Items | 6,968.56 | 0.00 | 0.00 | 6,968.56 |
| Depreciation Expense | | | | |
| Depreciation | | | | |
| 908000 - Depreciation Expense | 474,061.56 | 8,494.20 | 17,733.72 | 500,289.48 |
| 908350 - Amortization Expense - Colon | 0.00 | 0.00 | 50.00 | 50.00 |
| Total Depreciation | 474,061.56 | 8,494.20 | 17,783.72 | 500,339.48 |
| Total Depreciation Expense | 474,061.56 | 8,494.20 | 17,783.72 | 500,339.48 |
| Total Expenses | 3,628,325.99 | 60,008.33 | 88,753.29 | 3,777,087.61 |
| Total Change in Net Position | \$ 1,601,757.35 | \$ (4,839.57) | \$ (9,292.72) | \$ 1,587,625.06 |

See Accountant's Compilation Report

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

| | Year To Date June 30, 2021 <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 | 50,761.00 | 70,000.00 | (19,239.00) | 72.52 % |
| 303207 - Shell Creek 319 Grant | 244,824.42 | 260,000.00 | (15,175.58) | 94.16 % |
| 303225 - Wahoo Creek WS PL566 | 87,811.02 | 500,000.00 | (412,188.98) | 17.56 % |
| 303250 - Water Smart Grant | 6,738.27 | 52,500.00 | (45,761.73) | 12.83 % |
| 303960 - Hazard Mitigation - Federal | 9,947.34 | 18,400.00 | (8,452.66) | 54.06 % |
| 303961 - FEMA - Flood Funds | 684,505.52 | 312,619.00 | 371,886.52 | 218.96 % |
| 303965 - Federal Wanahoo - Stilling | 0.00 | 1,209,595.00 | (1,209,595.00) | 0.00 % |
| Total Federal Income | 1,084,587.57 | 2,423,114.00 | (1,338,526.43) | 44.76 % |
| State Income | | | | |
| 301201 - Natural Resources WQ Fund | 57,077.03 | 45,000.00 | 12,077.03 | 126.84 % |
| 301202 - Decommissioned Wells | 3,915.00 | 3,500.00 | 415.00 | 111.86 % |
| 301203 - Motor Vehicle Pro-Rate | 8,399.14 | 0.00 | 8,399.14 | 0.00 % |
| 301303 - Sand Creek NRDF | 8,395.06 | 220,000.00 | (211,604.94) | 3.82 % |
| 301315 - WSF and EA Application | 16,552.15 | 224,000.00 | (207,447.85) | 7.39 % |
| 301320 - Water Department - NET | 52,226.98 | 66,000.00 | (13,773.02) | 79.13 % |
| 301800 - State Grant - Whip/Ne Wild | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| 301900 - State Grant - NE Buffer Strip | 24,048.41 | 27,000.00 | (2,951.59) | 89.07 % |
| 303211 - Shell Creek Phase II - Envir. Trust | 78,187.49 | 90,000.00 | (11,812.51) | 86.87 % |
| 303213 - Wahoo Creek Phase II - Envir. Trust | 46,356.49 | 70,000.00 | (23,643.51) | 66.22 % |
| 304100 - Lake Wanahoo - Other | 19,745.82 | 55,000.00 | (35,254.18) | 35.90 % |
| Total State Income | 318,723.57 | 804,320.00 | (485,596.43) | 39.63 % |
| Local Income | | | | |
| 304105 - Education Building Rent | 13,660.00 | 13,000.00 | 660.00 | 105.08 % |
| 304110 - Hazard Mitigation - Local | 3,101.65 | 6,600.00 | (3,498.35) | 46.99 % |
| 304112 - Dirt Sales - Wanahoo | 18,390.52 | 21,000.00 | (2,609.48) | 87.57 % |
| 304400 - Flow Meter Maint. Reimb. | 821.00 | 1,000.00 | (179.00) | 82.10 % |
| 304500 - JWMAB | 0.00 | 32,750.00 | (32,750.00) | 0.00 % |
| Total Local Income | 35,973.17 | 74,350.00 | (38,376.83) | 48.38 % |
| Property Tax Income | | | | |
| 305100 - General Fund Property Taxes-Boone | 103,044.05 | 110,000.00 | (6,955.95) | 93.68 % |
| 305200 - General Fund Property Taxes-Butler | 374,744.24 | 388,000.00 | (13,255.76) | 96.58 % |
| 305300 - General Fund Property Taxes-Colfax | 312,571.77 | 321,000.00 | (8,428.23) | 97.37 % |
| 305400 - General Fund Property Taxes-Dodge | 1,068,792.11 | 975,000.00 | 93,792.11 | 109.62 % |
| 305500 - General Fund Property Taxes-Madison | 47,677.27 | 50,000.00 | (2,322.73) | 95.35 % |
| 305600 - General Fund Property Taxes-Platte | 427,889.26 | 452,000.00 | (24,110.74) | 94.67 % |
| 305700 - General Fund Property Taxes-Saunders | 1,141,514.58 | 1,162,000.00 | (20,485.42) | 98.24 % |
| Total Property Tax Income | 3,476,233.28 | 3,458,000.00 | 18,233.28 | 100.53 % |
| Investment Income | | | | |
| 311350 - Interest - NPAIT Elkhorn | 0.38 | 31.00 | (30.62) | 1.23 % |
| 311400 - Interest-NPAIT Wanahoo SRA | 65.57 | 1,200.00 | (1,134.43) | 5.46 % |
| 311450 - Interest Income-Elkhorn IPA | 961.86 | 1,000.00 | (38.14) | 96.19 % |
| 311500 - Interest - NPAIT NRD | 0.31 | 1,000.00 | (999.69) | 0.03 % |
| 311600 - Interest - STFIT NRD | 2,613.93 | 12,000.00 | (9,386.07) | 21.78 % |
| 304350 - Colon RW Interest - NPAIT | 0.00 | 100.00 | (100.00) | 0.00 % |
| Total Investment Income | 3,642.05 | 15,331.00 | (11,688.95) | 23.76 % |
| Equipment Rent and Misc | | | | |
| 309100 - Sales - Trees | 13,455.31 | 12,500.00 | 955.31 | 107.64 % |
| 309350 - Sales - Well Permits | 1,750.00 | 2,100.00 | (350.00) | 83.33 % |
| 309360 - Sales - Sample Kits | 3,440.00 | 3,500.00 | (60.00) | 98.29 % |
| 309400 - Sales - Other | 2,550.00 | 1,125.00 | 1,425.00 | 226.67 % |
| 309500 - Equipment Rent | 6,080.51 | 5,000.00 | 1,080.51 | 121.61 % |
| 309600 - Game & Park Permit Sales | 282.50 | 500.00 | (217.50) | 56.50 % |
| 310000 - Chemigation Permits | 22,332.00 | 25,000.00 | (2,668.00) | 89.33 % |
| 310100 - Check Valve Sales | 139.62 | 500.00 | (360.38) | 27.92 % |
| 310200 - Czechland Camping Fees | 13,642.15 | 12,000.00 | 1,642.15 | 113.68 % |
| 310201 - Wanahoo Park Permits | 116,373.84 | 110,000.00 | 6,373.84 | 105.79 % |
| 310202 - Lake Wanahoo Camping | 126,183.56 | 110,000.00 | 16,183.56 | 114.71 % |
| 310300 - Lake Wanahoo Rec Operation | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 312000 - Salaries-Other NRD | 74,483.00 | 80,000.00 | (5,517.00) | 93.10 % |
| 313000 - Miscellaneous Income | 14,065.77 | 20,000.00 | (5,934.23) | 70.33 % |

See Accountant's Compilation Report

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

| | Year To Date June 30, 2021 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|--|---|--------------------------------|-----------------------------|
| 314000 - Projects Dedicated Funding | 14,641.66 | 0.00 | 14,641.66 | 0.00 % |
| 315000 - RWD Administrative Fees | 4,592.55 | 3,600.00 | 992.55 | 127.57 % |
| 316000 - Employee/Director Reimb | 680.39 | 1,500.00 | (819.61) | 45.36 % |
| 317000 - Loss Or Gain On Sale Of Assets | 6,500.00 | 0.00 | 6,500.00 | 0.00 % |
| 318000 - Special Project Income | (265.00) | 795.00 | (1,060.00) | (33.33) % |
| 318500 - Change in COE Revenue | (110,004.16) | 0.00 | (110,004.16) | 0.00 % |
| 319000 - Families First Relief Credits | 0.00 | 1,185.00 | (1,185.00) | 0.00 % |
| Total Equipment Rent and Misc | 310,923.70 | 394,305.00 | (83,381.30) | 78.85 % |
| Total Income | 5,230,083.34 | 7,169,420.00 | (1,939,336.66) | 72.95 % |
| Expenses | | | | |
| Administration Expenses | | | | |
| Bonds | | | | |
| 410100 - Bonds | 637.50 | 0.00 | 637.50 | 0.00 % |
| Total Bonds | 637.50 | 0.00 | 637.50 | 0.00 % |
| Dues & Membership | | | | |
| 410201 - Dues & Membership - Chamber | 370.00 | 450.00 | (80.00) | 82.22 % |
| 410202 - Dues & Membership - NACD | 1,776.00 | 1,776.00 | 0.00 | 100.00 % |
| 410203 - Dues - NARD | 28,868.76 | 28,960.00 | (91.24) | 99.68 % |
| 410204 - Dues - NWRA | 1,960.00 | 1,950.00 | 10.00 | 100.51 % |
| 410205 - Dues & Membership - Other | 1,673.85 | 3,200.00 | (1,526.15) | 52.31 % |
| Total Dues & Membership | 34,648.61 | 36,336.00 | (1,687.39) | 95.36 % |
| Fees and Licenses | | | | |
| 410302 - NRD Fees And Licenses | 34,243.59 | 10,000.00 | 24,243.59 | 342.44 % |
| 410304 - NRD Union Bank Fees | 462.62 | 600.00 | (137.38) | 77.10 % |
| Total Fees and Licenses | 34,706.21 | 10,600.00 | 24,106.21 | 327.42 % |
| 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 | 10,584.69 | 10,046.00 | 538.69 | 105.36 % |
| 410502 - Insurance-Errors & Omissions | 5,235.84 | 5,335.00 | (99.16) | 98.14 % |
| 410504 - Insurance-Liability | 27,397.92 | 28,158.00 | (760.08) | 97.30 % |
| 410505 - Insurance-Property | 13,123.93 | 13,610.00 | (486.07) | 96.43 % |
| Total Insurance | 56,342.38 | 57,149.00 | (806.62) | 98.59 % |
| 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 | 1,257.40 | 5,000.00 | (3,742.60) | 25.15 % |
| 410702 - Other Notices and Advertising | 5.00 | 0.00 | 5.00 | 0.00 % |
| Total Legal Notices | 1,262.40 | 5,000.00 | (3,737.60) | 25.25 % |
| Maintenance Contracts | | | | |
| 410800 - Maintenance Contracts | 3,349.40 | 7,500.00 | (4,150.60) | 44.66 % |
| Total Maintenance Contracts | 3,349.40 | 7,500.00 | (4,150.60) | 44.66 % |
| Office Supply & Expense | | | | |
| 410901 - Copier Supplies | 436.78 | 750.00 | (313.22) | 58.24 % |
| 410902 - Office Supplies & Equip | 4,793.94 | 3,500.00 | 1,293.94 | 136.97 % |
| 410903 - Franklin Supplies | 152.69 | 600.00 | (447.31) | 25.45 % |
| 410904 - Letterhead, Envelopes & Forms | 16.13 | 3,000.00 | (2,983.87) | 0.54 % |
| 410905 - Reference Books | 436.80 | 1,500.00 | (1,063.20) | 29.12 % |
| 410906 - Office Expense - Other | 1,453.13 | 3,000.00 | (1,546.87) | 48.44 % |
| Total Office Supply & Expense | 7,289.47 | 12,350.00 | (5,060.53) | 59.02 % |
| Computer Supply & Expense | | | | |
| 411002 - Computer Consultant | 4,500.00 | 5,000.00 | (500.00) | 90.00 % |
| 411003 - Computer Repairs & Parts | 1,095.88 | 1,500.00 | (404.12) | 73.06 % |
| 411004 - Computer Software | 10,938.22 | 7,000.00 | 3,938.22 | 156.26 % |
| 411005 - Computer Magazines/Video | 0.00 | 100.00 | (100.00) | 0.00 % |
| 411006 - Email | 1,386.00 | 1,500.00 | (114.00) | 92.40 % |
| 411011 - Computers & Equipment | 9,161.42 | 11,000.00 | (1,838.58) | 83.29 % |
| 411012 - Website Design & Hosting | 300.00 | 400.00 | (100.00) | 75.00 % |
| Total Computer Supply & Expense | 27,381.52 | 26,500.00 | 881.52 | 103.33 % |
| Postage | | | | |
| 411200 - Postage | 5,221.10 | 4,000.00 | 1,221.10 | 130.53 % |
| Total Postage | 5,221.10 | 4,000.00 | 1,221.10 | 130.53 % |

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

| | Year To Date June 30, 2021 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|--|---|--------------------------------|-----------------------------|
| Professional Services | | | | |
| 411301 - Prof Serv-Accounting | 78,600.00 | 85,000.00 | (6,400.00) | 92.47 % |
| 411302 - Prof Serv-Annual Audit | 9,500.00 | 9,500.00 | 0.00 | 100.00 % |
| 411304 - Prof Serv-Legal - General | 7,340.00 | 15,000.00 | (7,660.00) | 48.93 % |
| 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 | 22,700.00 | 22,800.00 | (100.00) | 99.56 % |
| Total Professional Services | 118,140.00 | 138,300.00 | (20,160.00) | 85.42 % |
| Rent Expense | | | | |
| 411400 - Rent Expense | 1,617.10 | 1,500.00 | 117.10 | 107.81 % |
| Total Rent Expense | 1,617.10 | 1,500.00 | 117.10 | 107.81 % |
| 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 | 10,206.93 | 9,000.00 | 1,206.93 | 113.41 % |
| 411602 - Local Phone & Internet | 6,424.72 | 6,000.00 | 424.72 | 107.08 % |
| 411605 - Director iPad Cell Service | 922.35 | 2,000.00 | (1,077.65) | 46.12 % |
| Total Telephone Expense | 17,554.00 | 17,000.00 | 554.00 | 103.26 % |
| Utilities | | | | |
| 411700 - Utilities Expense | 7,734.81 | 8,500.00 | (765.19) | 91.00 % |
| Total Utilities | 7,734.81 | 8,500.00 | (765.19) | 91.00 % |
| Total Administration Expenses | 315,885.66 | 327,735.00 | (11,849.34) | 96.38 % |
| Information & Education Expenses | | | | |
| Education | | | | |
| 420103 - Land & Range Judging Contest | 653.73 | 1,000.00 | (346.27) | 65.37 % |
| 420104 - Outdoor Classrooms | 215.50 | 2,500.00 | (2,284.50) | 8.62 % |
| 420106 - Miscellaneous Education Expense | 969.74 | 500.00 | 469.74 | 193.95 % |
| 420107 - Water Testing Event | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420108 - Spring Conservation Sensation | 2,434.31 | 4,500.00 | (2,065.69) | 54.10 % |
| 420109 - Education Outreach | 1,821.69 | 2,500.00 | (678.31) | 72.87 % |
| Total Education | 6,094.97 | 11,500.00 | (5,405.03) | 53.00 % |
| Information | | | | |
| 420201 - Annual Report/Viaduct | 8,704.58 | 12,000.00 | (3,295.42) | 72.54 % |
| 420202 - Books And Pamphlets | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420203 - Expositions And Display | 125.00 | 3,000.00 | (2,875.00) | 4.17 % |
| 420205 - Phrography, Cameras, Video | 305.18 | 3,500.00 | (3,194.82) | 8.72 % |
| 420206 - Soil & Water Stewardship Mat. | 0.00 | 250.00 | (250.00) | 0.00 % |
| 420208 - Miscellaneous | 1,665.67 | 500.00 | 1,165.67 | 333.13 % |
| 420209 - Ktic Ad | 2,366.00 | 2,500.00 | (134.00) | 94.64 % |
| 420211 - E-Ads | 1,735.00 | 1,700.00 | 35.00 | 102.06 % |
| 420212 - TV Promotion | 950.00 | 3,000.00 | (2,050.00) | 31.67 % |
| 420213 - Promotion Videos | 6,065.00 | 6,065.00 | 0.00 | 100.00 % |
| Total Information | 21,916.43 | 33,015.00 | (11,098.57) | 66.38 % |
| Scholarships and Grants | | | | |
| 420305 - Camp And Workshop Scholarships | 0.00 | 500.00 | (500.00) | 0.00 % |
| 420307 - Shell Crk Watershd Scholarship | 500.00 | 2,500.00 | (2,000.00) | 20.00 % |
| Total Scholarships and Grants | 500.00 | 3,000.00 | (2,500.00) | 16.67 % |
| Other | | | | |
| 420401 - Art Supplies | 19.68 | 250.00 | (230.32) | 7.87 % |
| 420402 - Cooperative Projects/Donations | 250.00 | 500.00 | (250.00) | 50.00 % |
| 420404 - Promotional Materials | 1,934.86 | 4,000.00 | (2,065.14) | 48.37 % |
| 420405 - Recognition Banquet & Awards | 273.90 | 1,500.00 | (1,226.10) | 18.26 % |
| 420407 - Cooperative Partnerships | 0.00 | 4,300.00 | (4,300.00) | 0.00 % |
| Total Other | 2,478.44 | 10,550.00 | (8,071.56) | 23.49 % |
| Total Information & Education Expenses | 30,989.84 | 58,065.00 | (27,075.16) | 53.37 % |
| Operation & Maintenance | | | | |
| Auto and Truck | | | | |
| 430101 - Auto & Truck Gas | 12,771.09 | 15,000.00 | (2,228.91) | 85.14 % |
| 430102 - Auto & Truck R&M | 10,439.91 | 7,000.00 | 3,439.91 | 149.14 % |
| Total Auto and Truck | 23,211.00 | 22,000.00 | 1,211.00 | 105.50 % |
| Building Maintenance | | | | |
| 430201 - Bldg Maintenance | 2,674.85 | 3,500.00 | (825.15) | 76.42 % |

See Accountant's Compilation Report

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

| | Year To Date June 30, 2021 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|--|--|---|--------------------------------|-----------------------------|
| 430202 - Office Cleaning | 4,725.00 | 5,000.00 | (275.00) | 94.50 % |
| 430203 - Garbage Maintenance | 780.00 | 700.00 | 80.00 | 111.43 % |
| Total Building Maintenance | 8,179.85 | 9,200.00 | (1,020.15) | 88.91 % |
| Community Forestry Program | | | | |
| 430300 - Community Forestry | 512.65 | 2,000.00 | (1,487.35) | 25.63 % |
| Total Community Forestry Program | 512.65 | 2,000.00 | (1,487.35) | 25.63 % |
| Operation and Maintenance | | | | |
| 430401 - Czechland & Homestead | 5,709.74 | 8,000.00 | (2,290.26) | 71.37 % |
| 430402 - Equipment Upkeep | 11,057.80 | 14,000.00 | (2,942.20) | 78.98 % |
| 430403 - Operation & Maintenance | 1,743.50 | 75,000.00 | (73,256.50) | 2.32 % |
| 430404 - Tree Supplies | 139.47 | 250.00 | (110.53) | 55.79 % |
| 430406 - Wanahoo Park Operation | 61,907.37 | 100,000.00 | (38,092.63) | 61.91 % |
| 430407 - Monitoring Wanahoo Dam | 18,422.22 | 8,000.00 | 10,422.22 | 230.28 % |
| 430408 - Wanahoo Rec Mgmt | 55,905.08 | 51,800.00 | 4,105.08 | 107.92 % |
| 430409 - Lake Wanahoo Education Building | 12,569.59 | 12,000.00 | 569.59 | 104.75 % |
| Total Operation and Maintenance | 167,454.77 | 269,050.00 | (101,595.23) | 62.24 % |
| 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 | 5,182.50 | 75,000.00 | (69,817.50) | 6.91 % |
| Total Steam Bank Stabilization | 5,182.50 | 85,000.00 | (79,817.50) | 6.10 % |
| Wildlife Habitat Programs | | | | |
| 430702 - Crep | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| Total Wildlife Habitat Programs | 3,820.00 | 3,820.00 | 0.00 | 100.00 % |
| Other | | | | |
| 430801 - NRCS Flags | 1,873.29 | 1,000.00 | 873.29 | 187.33 % |
| 430802 - Stock For Resale - Trees | 10,917.38 | 8,000.00 | 2,917.38 | 136.47 % |
| 430803 - Lower Platte Weed Mgmt Area | 30,000.00 | 30,000.00 | 0.00 | 100.00 % |
| 430804 - O&M One-Call Services | 38.09 | 50.00 | (11.91) | 76.18 % |
| 430805 - IceJam Monitoring | 399.47 | 10,000.00 | (9,600.53) | 3.99 % |
| Total Other | 43,228.23 | 49,050.00 | (5,821.77) | 88.13 % |
| Total Operation & Maintenance | 251,589.00 | 443,120.00 | (191,531.00) | 56.78 % |
| Personnel Expenses | | | | |
| Director Expense | | | | |
| 440101 - Director Meeting Expense | 2,015.75 | 18,000.00 | (15,984.25) | 11.20 % |
| 440102 - Director Mileage Expense | 9,211.75 | 15,000.00 | (5,788.25) | 61.41 % |
| 440104 - Computer Stipend | 2,540.00 | 1,500.00 | 1,040.00 | 169.33 % |
| Total Director Expense | 13,767.50 | 34,500.00 | (20,732.50) | 39.91 % |
| Director Per Diem | | | | |
| 440200 - Director Per Diem | 29,510.00 | 35,000.00 | (5,490.00) | 84.31 % |
| Total Director Per Diem | 29,510.00 | 35,000.00 | (5,490.00) | 84.31 % |
| Employee Benefits | | | | |
| 440301 - Dental Insurance | 20,577.66 | 21,500.00 | (922.34) | 95.71 % |
| 440302 - Health Insurance | 304,656.61 | 303,345.00 | 1,311.61 | 100.43 % |
| 440303 - Retirement Benefit - 414H | 63,545.72 | 62,000.00 | 1,545.72 | 102.49 % |
| 440304 - Retirement Benefit - 457 Plan | 1,936.26 | 6,200.00 | (4,263.74) | 31.23 % |
| 440305 - Tuition Reimbursement | 420.00 | 3,000.00 | (2,580.00) | 14.00 % |
| 440306 - Workmans Comp Benefit | 17,461.89 | 22,900.00 | (5,438.11) | 76.25 % |
| 440307 - Employee Benefits - Other | 567.89 | 2,500.00 | (1,932.11) | 22.72 % |
| 440309 - Flexible Spending Fee | 193.50 | 300.00 | (106.50) | 64.50 % |
| 440311 - Unemployment Insurance Benefit | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 440312 - Accrued Compensated Absences | 13,863.70 | 0.00 | 13,863.70 | 0.00 % |
| Total Employee Benefits | 423,223.23 | 426,745.00 | (3,521.77) | 99.17 % |
| Payroll Taxes | | | | |
| 440401 - FICA - ER | 71,227.89 | 75,000.00 | (3,772.11) | 94.97 % |
| 440402 - Medicare - ER | 16,658.27 | 18,000.00 | (1,341.73) | 92.55 % |
| Total Payroll Taxes | 87,886.16 | 93,000.00 | (5,113.84) | 94.50 % |
| Personnel Expense | | | | |
| 440501 - Personnel Meeting Exp | 1,914.83 | 25,000.00 | (23,085.17) | 7.66 % |
| 440502 - Personnel Mileage Exp | 862.59 | 3,500.00 | (2,637.41) | 24.65 % |
| 440503 - Safety Committee | 1,636.54 | 1,500.00 | 136.54 | 109.10 % |

See Accountant's Compilation Report

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

| | Year To Date June 30, 2021 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|--|---|--------------------------------|-----------------------------|
| 440504 - Personnel Uniform Exp | 1,828.24 | 2,000.00 | (171.76) | 91.41 % |
| 440505 - Personnel Exp-Other | 0.00 | 2,800.00 | (2,800.00) | 0.00 % |
| Total Personnel Expense | 6,242.20 | 34,800.00 | (28,557.80) | 17.94 % |
| Salaries | | | | |
| 440601 - Salaries - Administration | 227,823.14 | 224,378.00 | 3,445.14 | 101.54 % |
| 440602 - Salaries - Clerical | 23,239.47 | 22,982.00 | 257.47 | 101.12 % |
| 440603 - Employee Recognition Program | 200.00 | 1,300.00 | (1,100.00) | 15.38 % |
| 440604 - Salaries - I & E | 64,833.63 | 81,500.00 | (16,666.37) | 79.55 % |
| 440605 - Salaries - Op & Maint | 175,915.89 | 179,521.00 | (3,605.11) | 97.99 % |
| 440606 - NRCS Support | 159,183.65 | 196,627.00 | (37,443.35) | 80.96 % |
| 440607 - Salaries - Projects | 105,012.37 | 103,607.00 | 1,405.37 | 101.36 % |
| 440608 - Salaries - Water | 355,388.24 | 348,206.00 | 7,182.24 | 102.06 % |
| 440611 - Salaries - Rural Water | 0.00 | 30,030.00 | (30,030.00) | 0.00 % |
| 440616 - Lake Wanhoo Park Op. | 81,909.64 | 80,000.00 | 1,909.64 | 102.39 % |
| Total Salaries | 1,193,506.03 | 1,268,151.00 | (74,644.97) | 94.11 % |
| Total Personnel Expenses | 1,754,135.12 | 1,892,196.00 | (138,060.88) | 92.70 % |
| Projects Expenses | | | | |
| Inter-Governmental | | | | |
| 450114 - Trails | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 450115 - Dike & Drainage Assistance | 33,208.10 | 65,000.00 | (31,791.90) | 51.09 % |
| 450117 - Woodcliff Bank Stabilization | 75,000.00 | 75,000.00 | 0.00 | 100.00 % |
| 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 | 121,621.98 | 350,700.00 | (229,078.02) | 34.68 % |
| Special Projects | | | | |
| 450305 - Special Projects-Other | 29,705.98 | 6,500.00 | 23,205.98 | 457.02 % |
| 450309 - SA No-Till Conf/Shell Creek | 0.00 | 2,000.00 | (2,000.00) | 0.00 % |
| Total Special Projects | 29,705.98 | 8,500.00 | 21,205.98 | 349.48 % |
| Wanhoo | | | | |
| 450505 - Prof Serv-Legal - Wanhoo | 2,613.00 | 10,000.00 | (7,387.00) | 26.13 % |
| 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 | 2,613.00 | 45,000.00 | (42,387.00) | 5.81 % |
| Platte River Corridor Alliance | | | | |
| 411129 - USGS Monitoring at Leshara | 6,562.00 | 6,562.00 | 0.00 | 100.00 % |
| Total Platte River Corridor Alliance | 6,562.00 | 6,562.00 | 0.00 | 100.00 % |
| Total Projects Expenses | 160,502.96 | 410,762.00 | (250,259.04) | 39.07 % |
| Water Expenses | | | | |
| Groundwater Management Plan | | | | |
| 460101 - GWMP - Cost - Share | 5,281.80 | 10,000.00 | (4,718.20) | 52.82 % |
| 460102 - GWMP - Information & Education | 25.63 | 500.00 | (474.37) | 5.13 % |
| 460103 - GWMP - Nitrogen Classes | 475.00 | 2,000.00 | (1,525.00) | 23.75 % |
| 460104 - GWMP - Permits | 0.00 | 100.00 | (100.00) | 0.00 % |
| 460110 - Basin Wide Water Plan | 9,999.95 | 10,000.00 | (0.05) | 100.00 % |
| 460111 - Flow Meter Maintenance | 17,563.00 | 12,500.00 | 5,063.00 | 140.50 % |
| Total Groundwater Management Plan | 33,345.38 | 35,100.00 | (1,754.62) | 95.00 % |
| Groundwater Programs | | | | |
| 460201 - Decommissioned Wells | 13,510.62 | 15,000.00 | (1,489.38) | 90.07 % |
| 460203 - GW Levels | 74.33 | 1,000.00 | (925.67) | 7.43 % |
| 460204 - GW Quality Program | 4,316.52 | 15,000.00 | (10,683.48) | 28.78 % |
| 460205 - Mead - NOP | 0.00 | 250.00 | (250.00) | 0.00 % |
| 460206 - Monitoring Wells | 9,524.26 | 25,000.00 | (15,475.74) | 38.10 % |
| 460209 - Groundwater Programs Other | 5,025.00 | 0.00 | 5,025.00 | 0.00 % |
| 460212 - GW Monitoring Equip SQS#2 | 7,252.05 | 500.00 | 6,752.05 | 1,450.41 % |
| Total Groundwater Programs | 39,702.78 | 56,750.00 | (17,047.22) | 69.96 % |
| Regulatory | | | | |
| 460301 - Chemigation | 180.02 | 1,000.00 | (819.98) | 18.00 % |
| 460302 - Irrigation Runoff | 0.00 | 750.00 | (750.00) | 0.00 % |
| Total Regulatory | 180.02 | 1,750.00 | (1,569.98) | 10.29 % |
| 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 | 33,399.97 | 35,000.00 | (1,600.03) | 95.43 % |

See Accountant's Compilation Report

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

| | Year To Date June 30, 2021 <small>Actual</small> | Year Ending June 30, 2021 <small>FY2021</small> | \$ Difference Annual Budget | Percentage Annual Budget |
|---|--|---|--------------------------------|-----------------------------|
| 460520 - NET Grant | 63,014.48 | 108,500.00 | (45,485.52) | 58.08 % |
| 460521 - Lower Platte Consortium | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| Total Special Projects | 96,414.45 | 146,500.00 | (50,085.55) | 65.81 % |
| Land Treatment | | | | |
| 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 | 485.00 | 5,000.00 | (4,515.00) | 9.70 % |
| 450207 - Nswcp Supplement | 18,376.95 | 25,000.00 | (6,623.05) | 73.51 % |
| 450211 - Trees | 0.00 | 3,000.00 | (3,000.00) | 0.00 % |
| 450803 - Shell Creek Watershed Plan 319 | 303,767.31 | 500,000.00 | (196,232.69) | 60.75 % |
| 450805 - Shell Creek Phase I (New) | 3,165.50 | 0.00 | 3,165.50 | 0.00 % |
| 450807 - Wahoo Creek Phase II | 97,617.49 | 150,000.00 | (52,382.51) | 65.08 % |
| 450809 - Sand Creek Dams-Conservation | 0.00 | 50,000.00 | (50,000.00) | 0.00 % |
| Total Land Treatment | 447,460.66 | 780,000.00 | (332,539.34) | 57.37 % |
| Total Water Expenses | 634,193.29 | 1,037,600.00 | (403,406.71) | 61.12 % |
| Total Expenses | 3,147,295.87 | 4,169,478.00 | (1,022,182.13) | 75.48 % |
| Total Change in Net Position | 2,082,787.47 | 2,999,942.00 | (917,154.53) | 69.43 % |

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

| | Year To Date 06/30/2021 <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 | 41,001.12 | 35,000.00 | 6,001.12 | 117.15 % |
| 304261 - Other Revenue | 14,167.64 | 100.00 | 14,067.64 | 14,167.64 % |
| Total Rural Water Income | 55,168.76 | 35,100.00 | 20,068.76 | 157.18 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 21,349.31 | 21,000.00 | 349.31 | 101.66 % |
| 570204 - Testing | 355.00 | 1,260.00 | (905.00) | 28.17 % |
| 570206 - Repair | 22.24 | 1,000.00 | (977.76) | 2.22 % |
| 570207 - Other Expenses | 12,356.11 | 700.00 | 11,656.11 | 1,765.16 % |
| 570208 - Lpnnrd Adm. Fee | 2,033.08 | 1,860.00 | 173.08 | 109.31 % |
| 570210 - Health/Life/Vision/LTD - ER | 2,375.16 | 3,000.00 | (624.84) | 79.17 % |
| 570211 - Dental - ER | 270.60 | 300.00 | (29.40) | 90.20 % |
| 570212 - 414H ER Contributions | 720.03 | 750.00 | (29.97) | 96.00 % |
| 570215 - ER Social Security Tax | 1,038.49 | 700.00 | 338.49 | 148.36 % |
| 570216 - ER Medicare Tax | 242.88 | 200.00 | 42.88 | 121.44 % |
| 570217 - Salaries | 7,622.03 | 10,000.00 | (2,377.97) | 76.22 % |
| 570219 - Fees And Licenses | 205.44 | 700.00 | (494.56) | 29.35 % |
| 570220 - Rural Water One-Call | 29.81 | 50.00 | (20.19) | 59.62 % |
| 570221 - Rural Water Hand Tools & Supplies | (67.52) | 250.00 | (317.52) | (27.01) % |
| 570222 - RW Dues And Memberships | 0.00 | 100.00 | (100.00) | 0.00 % |
| 570223 - Rural Water Gasoline | 561.57 | 700.00 | (138.43) | 80.22 % |
| 570224 - Rural Water Personnel Meeting | 323.75 | 450.00 | (126.25) | 71.94 % |
| 570231 - Rural Water Equipment Upkeep | 1,895.68 | 1,750.00 | 145.68 | 108.32 % |
| 570232 - Rural Water Compensated Absences | 180.47 | 0.00 | 180.47 | 0.00 % |
| Total Rural Water District Expenses | 51,514.13 | 44,770.00 | 6,744.13 | 115.06 % |
| Total Change in Net Position | 3,654.63 | (9,670.00) | 13,324.63 | (37.79) % |

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

| | Year To Date 06/30/2021 <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 | 50,723.56 | 42,000.00 | 8,723.56 | 120.77 % |
| 304275 - Colon Hook Up Fees | 0.00 | 5,000.00 | (5,000.00) | 0.00 % |
| 304295 - Colon Sewer Fees | 26,712.00 | 26,000.00 | 712.00 | 102.74 % |
| 304261 - Other Revenue | 2,022.16 | 2,000.00 | 22.16 | 101.11 % |
| Total Rural Water Income | 79,457.72 | 75,000.00 | 4,457.72 | 105.94 % |
| Investment Income | | | | |
| 304350 - Colon RW Interest - NPAIT | 2.85 | 0.00 | 2.85 | 0.00 % |
| Total Investment Income | 2.85 | 0.00 | 2.85 | 0.00 % |
| Rural Water District Expenses | | | | |
| 570201 - Water Purchase | 9,075.50 | 15,000.00 | (5,924.50) | 60.50 % |
| 570204 - Testing | 471.00 | 1,120.00 | (649.00) | 42.05 % |
| 570206 - Repair | 3,992.43 | 3,000.00 | 992.43 | 133.08 % |
| 570207 - Other Expenses | 1,768.14 | 1,000.00 | 768.14 | 176.81 % |
| 570208 - Lpnnrd Adm. Fee | 2,559.47 | 2,200.00 | 359.47 | 116.34 % |
| 570210 - Health/Life/Vision/LTD - ER | 3,562.95 | 4,500.00 | (937.05) | 79.18 % |
| 570211 - Dental - ER | 405.84 | 450.00 | (44.16) | 90.19 % |
| 570212 - 414H ER Contributions | 1,080.04 | 1,200.00 | (119.96) | 90.00 % |
| 570215 - ER Social Security Tax | 1,468.17 | 1,100.00 | 368.17 | 133.47 % |
| 570216 - ER Medicare Tax | 343.41 | 300.00 | 43.41 | 114.47 % |
| 570217 - Salaries | 12,880.15 | 17,000.00 | (4,119.85) | 75.77 % |
| 570219 - Fees And Licenses | 308.28 | 900.00 | (591.72) | 34.25 % |
| 570220 - Rural Water One-Call | 44.72 | 75.00 | (30.28) | 59.63 % |
| 570221 - Rural Water Hand Tools & Supplies | (101.28) | 250.00 | (351.28) | (40.51) % |
| 570222 - RW Dues And Memberships | 0.00 | 100.00 | (100.00) | 0.00 % |
| 570223 - Rural Water Gasoline | 405.56 | 700.00 | (294.44) | 57.94 % |
| 570224 - Rural Water Personnel Meeting | 485.63 | 450.00 | 35.63 | 107.92 % |
| 570230 - Rural Water Equipment Rental | 0.00 | 2,500.00 | (2,500.00) | 0.00 % |
| 570231 - Rural Water Equipment Upkeep | 2,843.55 | 1,750.00 | 1,093.55 | 162.49 % |
| 570232 - Rural Water Compensated Absences | 284.56 | 0.00 | 284.56 | 0.00 % |
| 570305 - Colon - Annual Bond Payment | 0.00 | 3,355.00 | (3,355.00) | 0.00 % |
| 570308 - Colon Meter House Expense | 1,077.49 | 1,200.00 | (122.51) | 89.79 % |
| 570309 - Colon Sewer Collections | 26,712.00 | 27,000.00 | (288.00) | 98.93 % |
| Total Rural Water District Expenses | 69,667.61 | 85,150.00 | (15,482.39) | 81.82 % |
| Total Change in Net Position | 9,792.96 | (10,150.00) | 19,942.96 | (96.48) % |

Lower Platte North NRD

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

| | <u>Year To Date</u> <u>6/30/2021</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 & FYRA) | 115,397.93 | 373,000.00 | (257,602.07) | 30.94% |
| Flood Reduction Sinking Fund (held as designated funds) | 400,000.00 | 400,000.00 | 0.00 | 100.00% |
| Flood Damage Sinking Fund (held as designated funds) | 100,000.00 | 100,000.00 | 0.00 | 100.00% |
| Wahoo Creek Planning (FYRA) | 0.00 | 100,000.00 | (100,000.00) | 0.00% |
| Wahoo Creek Site Design - 8 Add'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 Spilling Basin Contract (75% FEMA) | 913,319.02 | 1,452,069.00 | (538,749.98) | 62.90% |
| FYRA Spilling Basin Construction Oversight | 0.00 | 160,724.00 | (160,724.00) | 0.00% |
| Large Structure O&M Sinking Fund (held as designated funds) | 100,000.00 | 100,000.00 | 0.00 | 100.00% |
| Shell Creek Land Treatment Sinking Fund (held as designated funds) | 20,000.00 | 0.00 | 20,000.00 | 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 | 18,752.96 | 0.00 | 18,752.96 | 0.00% |
| Total Capital Improvements - Real Property | 1,667,469.91 | 3,295,793.00 | (1,628,323.09) | 50.59% |
| 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 | 22,600.00 | 30,000.00 | (7,400.00) | 75.33% |
| Phoenix Data Base | 9,387.50 | 15,000.00 | (5,612.50) | 62.58% |
| Monitoring Wells - 4 Add'l | 25,914.57 | 75,000.00 | (49,085.43) | 34.55% |
| Total Capital Outlay | 88,881.34 | 184,000.00 | (95,118.66) | 48.31% |
| 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 | 5,028,183.86 | 7,882,546.00 | (2,854,362.14) | 63.79% |

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/19/21 to 6/25/21

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|---------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 6/19 | | | | | | | | |
| Sun | 6/20 | | | | | | | | |
| Mon | 6/21 | 7:30 am | 1:00 pm | 5.50 | | Leadership team, board meeting minutes, Wanahoo envelopes/deposits, LR-23 forms, | | | |
| Tues | 6/22 | 7:30 am 1:30 pm | 12:45 pm 4:45 pm | 8.50 | | Wahoo Creek, I&E budget review, Personnel, District Mgt. | | | |
| Wed | 6/23 | 7:30 am 11:30 am | 10:00 am 1:00 pm | 7.25 | | Wanahoo deposits and envelopes, Policy review, FEMA 428 planning, | | | |
| Thurs | 6/24 | 7:30 am 1:45 pm | 12:45 pm 4:30 pm | 8.00 | | Wahoo 150 prep - Wanahoo drive-in, Budget, District Mgt. | | | |
| Fri | 6/25 | 7:30 am 1:30 pm | 12:45 pm 4:45 pm | 8.50 | | Committee prep, LARM insurance review, Wanahoo 4th of July planning, Budget | | | |
| Week #1 Totals | | | | 37.75 | 0 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager E Assistant Manager _____ Treasurer _____
 Date _____ Date 7/6/21 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

Eric Gottschalk
 Signature of person filing form

7/1/21
 Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 6/26/21 to 7/2/21

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|-------------------------------|--------------------------------|------------|-------------|--|-------|--------|------------|
| Sat | 6/26 | | | | | | | | |
| Sun | 6/27 | 7:45 am 12:00 pm | 11:00 am 5:30 pm | 8.75 | | Family fishing toumey - Wanahoo Kayak Scavenger Hunt - Wanahoo | | | |
| Mon | 6/28 | 7:30 am 1:45 pm | 1:00 pm 4:45 pm | 8.50 | | Leadership team meeting, Budget, LARM insurance planning, Wanahoo deposits and envelopes | | | |
| Tues | 6/29 | 7:30 am | 12:30 pm | 5.00 | | HBE meeting, Wetlands meeting - Scott Luetke, Ely Nugent, Budget, Personnel | | | |
| Wed | 6/30 | 7:30 am 1:00 pm 5:45 pm | 12:15 pm 4:30 pm 9:00 pm | 11.50 | | Budget, committee prep, Office Insurance, July 4th traffic plan meeting Water Committee | | | |
| Thurs | 7/1 | 7:15 am 2:00 pm | 1:00 pm 4:45 pm | 8.50 | | Projects committee, operations committee, executive committee, committee follow-up personnel, Budget | | | |
| Fri | 7/2 | | | | | Out | | | |
| Week #2 Totals | | | | 42.25 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 37.75 | 0 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 80 | 0 | | 0 | \$0.00 | \$0.00 |

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|---------------------|------------------|------------------------|----------------------|---------------|
| Annual Leave | 230.00 | 8.00 | 0.00 | 238.00 |
| Sick Leave | 660.75 | 4.00 | 0.00 | 664.75 |

RESET FORM

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

| # | Program Areas | Hours |
|---------|----------------------------|-------|
| 11 | Administration | 32.00 |
| 14 | District Management | 42.00 |
| 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. | | |
| S.L. | | |
| Holiday | | |
| Other | | |

Total: 80

Week #1

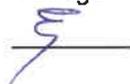
Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 7/3/21 to 7/9/21

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|-----------------------|------|--------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 7/3 | | | | | | | | |
| Sun | 7/4 | 8:30 pm | 11:00 pm | 2.50 | | Fireworks @ Lake Wanahoo | | | |
| Mon | 7/5 | | | | 8.00 | Holiday | | | |
| Tues | 7/6 | 7:30 am 1:30 pm | 12:45 pm 4:45 pm | 8.50 | | Mail, District mgt. Budget, post-fireworks meeting, | | | |
| Wed | 7/7 | 7:30 am 1:15 pm | 11:30 am 3:45 pm | 6.50 | | Wahoo Creek, Clear Creek, Personnel, Wanahoo basin | | | |
| Thurs | 7/8 | 7:30 am 1:30 pm | 12:00 pm 5:00 pm | 8.00 | | Gathering district insurance info. Wanahoo deposits, district mgt. Budget | | | |
| Fri | 7/9 | 7:30 am 1:45 pm | 1:00 pm 4:30 pm | 8.25 | | Meet with FNIC Group - District insurance, Budget spreadsheet, Board meeting prep. | | | |
| Week #1 Totals | | | | 33.75 | 8 | | 0 | \$0.00 | \$0.00 |

Supervisor _____ Manager  Assistant Manager _____ Treasurer _____

Date _____ Date 7/20/21 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT


Signature of person filing form

7/19/21
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 7/10/21 to 7/16/21

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

| | Date | Start Time | Stop Time | Work Hours | Other Hours | Duties Performed | Miles | Meals | Other Exp. |
|------------------------|------|--------------------|---------------------|------------|-------------|--|-------|--------|------------|
| Sat | 7/10 | | | | | | | | |
| Sun | 7/11 | | | | | | | | |
| Mon | 7/12 | 7:30 am 2:00 pm | 1:00 pm 10:00 pm | 13.50 | | Board meeting prep, Budget, manager's report, Leadership Team meeting, Personnel Sub-committee, Board meeting, | | | |
| Tues | 7/13 | 7:30 am 1:45 pm | 1:00 pm 4:45 pm | 8.50 | | Staff meeting, Board meeting follow-up, Personnel, Evaluation, Budget, Insurance reviews | | | |
| Wed | 7/14 | 7:45 am 1:45 pm | 1:00 pm 4:30 pm | 8.00 | | Wanahoo basin meeting, Wahoo newspaper - Board meeting review, Budget | | | |
| Thurs | 7/15 | 7:30 am 2:00 pm | 12:30 pm 5:00 pm | 8.00 | | Wanahoo deposits & envelopes, Personnel - update files & salaries, Budget, Wanahoo staffing schedule | | | |
| Fri | 7/16 | 7:45 am | 12:45 pm | 5.00 | | Meet with Ellerbrock - Insurance coverages for LPNNRD, gather insurance info. Budget, Wanahoo basin update | | | |
| Week #2 Totals | | | | 43 | 0 | | 0 | \$0.00 | \$0.00 |
| Totals Week #1 | | | | 33.75 | 8 | | 0 | \$0.00 | \$0.00 |
| Two Week Totals | | | | 76.75 | 8 | | 0 | \$0.00 | \$0.00 |

Annual Leave & Sick Leave

| | Previous Balance | Earned This Pay Period | Used This Pay Period | New Balance |
|---------------------|------------------|------------------------|----------------------|------------------------------|
| Annual Leave | 238.00 | 8.00 | 0.00 | 246.00 240 |
| Sick Leave | 664.75 | 4.00 | 0.00 | 668.75 |

RESET FORM

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

| # | Program Areas | Hours |
|----|----------------------------|-------|
| 11 | Administration | 31.00 |
| 14 | District Management | 34.00 |
| 15 | Personnel | 7.00 |
| 31 | I&E Administration | |
| 41 | O&M Administration | |
| 51 | Projects Administration | |
| 61 | Water Administration | |
| 71 | Rural Water Administration | |
| 52 | Conservation Program | |
| | A.L. | |
| | S.L. | |
| | Holiday | 8.00 |
| | Other | |

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 6/30/21

Accounts Receivable acct 105000

| Customer | Invoice/Purpose | Current | 0-30 Days | 31-60 Days | 61 and Over | Totals |
|--|---|------------|-----------|------------|-------------|--------------|
| Bruno/David City RW Customers | Multiple | 4495.15 | 0.00 | 0.00 | 0.00 | 4,495.15 |
| Colon RW Customers | Multiple | 7729.96 | 460.87 | 169.21 | 988.95 | 9,348.99 |
| Department of Natural Resources | FYRA - Wahoo Creek WS Plan/EA & WSF | 0.00 | 0.00 | 0.00 | 3,168.00 | 3,168.00 |
| FEMA | FYRA - Lake Wanahoo Spilling Basin | 19,284.85 | 0.00 | 5,910.53 | 108,951.70 | 134,147.08 |
| | Valley Corp - Spilling Basin Rehab | 147,242.84 | 0.00 | 22,343.53 | 442,180.92 | 611,767.29 |
| NDEE | Bill Bos Payroll | 2,002.29 | 2,002.29 | 3,154.15 | 1,873.11 | 9,031.84 |
| | Lands for Conservation - Peterson/Prochaska/Cejka/Fujan/Ptacek/Bartek/Po | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sprunk - Bank Stabilization Wetland Project | 0.00 | 0.00 | 3,112.50 | 0.00 | 3,112.50 |
| | Chvatal - Wahoo Creek 319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update | 10,121.50 | 7,359.50 | 0.00 | 0.00 | 17,481.00 |
| | Reece Klug/Merlin Groteluschen (Shell Creek Watershed) | 10,531.89 | 0.00 | 0.00 | 0.00 | 10,531.89 |
| NET | UNL Office of Sponsored Programs/St John Nepomucene School/UNL Office c | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | NE Public Helath Enviro Lab | 0.00 | 0.00 | 0.00 | 718.00 | 718.00 |
| | Montioring Equipment - Xylem | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| | Shell Creek Septic System Upgrade - Brock | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 |
| NRCS | FYRA - Wahoo Creek WS PL566 | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 |
| | JEO - Wahoo Creek WS PL566 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NRD | NRCS Wage Reimbursement (UBBNRD/Lower Elkhorn/LPSNRD) | 74,483.00 | 0.00 | 0.00 | 0.00 | 74,483.00 |
| NRDF | Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert | 0.00 | 0.00 | 0.00 | 84,175.37 | 84,175.37 |
| | Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock C | 0.00 | 0.00 | 0.00 | 30,601.87 | 30,601.87 |
| | Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Port | 0.00 | 0.00 | 0.00 | 17,995.26 | 17,995.26 |
| | Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Liermar | 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 Smit | 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 Electric | 0.00 | 0.00 | 0.00 | 9,026.22 | 9,026.22 |
| | Solar Heat & Electric | 0.00 | 0.00 | 3,130.80 | 0.00 | 3,130.80 |
| | Royce Stuchik - Sprinkler System | 0.00 | 1,620.00 | 0.00 | 0.00 | 1,620.00 |
| | Cornhusker State Ind/Diode Tech | 1,416.04 | 0.00 | 0.00 | 0.00 | 1,416.04 |
| UPPNRD | JEO - Hazard Mitigation Plan Update Reimbursement | 0.00 | 0.00 | 2,125.00 | 0.00 | 2,125.00 |
| Butler County Landfill (Waste Connections) | New RW Hookup Reimbursement | 3,794.09 | 0.00 | 10,205.91 | 0.00 | 14,000.00 |
| Wahoo Development | H&H Trucking | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | | 284,151.61 | 11,442.66 | 60,451.63 | 777,706.61 | 1,133,752.51 |

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) | | |
| | 1/21/21 - Deposit US Treasury - Wanahoo COE A/R | | | | (747.30) | | |
| | 2/28/21 - To close out Long Term A/P | | | | (4,694,072.08) | | |
| | 2/28/21 - Adjust to Final Refund Due Amount | | | | (110,004.16) | | |
| | | | | | 114,892.33 | 114,892.33 | |
| | | Totals | 0.00 | 0.00 | 0.00 | 114,892.33 | 114,892.33 |