

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

1. UNFINISHED BUSINESS
2. MEETINGS
 - A. Pending
 1. NARD Legislative Conference
The NARD Legislative Conference is January 25 - 26 at the Embassy Suites in Lincoln. A copy of the agenda is attached. Please let Breunig know if you are interested in attending.
 - B. Reports
3. MANAGEMENT ITEMS
 - A. Directors Absence
Attached find Director Meduna's excuse of absence from the October and November Board Meetings and Director Veskerna for December Meeting.
 - B. Monthly Education Program
John Engel with HDR will be present to update the Board on the Lower Platte Coalition.
 - C. Director Retreat Date and Location
The Executive Committee felt a Director Retreat would be beneficial and set a tentative date of February 22nd at the Clint Johannes Education Building.
 - D. 2022 Election Certification
Attached find the 2022 Election Certification Filing form. Just a reminder that incumbents must file by February 15th, 2022.
 - E. At-Large Director
Attached to the Executive Committee Minutes find a letter of resignation that we received from Director Gene Ruzicka.
 - F. February Board Meeting
The February Board Meeting is scheduled for Monday, February 14 at 1:30 p.m. The Annual NACD Meeting in Orlando is scheduled for February 12 -16, 2022 with Mountford and Gottschalk both planning on attending.
 - G. Retainer Agreement - Bromm, Lindahl, Freeman-Caddy & Lausterer
Attached find the Retainer Agreement with Bromm, Lindahl, Freeman-Caddy & Lausterer. The term of the agreement is from January 1, 2022 to the first regular Board Meeting in January 2023. The fees have not changed.

4. EQUIPMENT

5. PERSONNEL

A. Water Resources Technician

The Water Resources Technician advertisement is attached. Resumes are due at the NRD office on Monday, January 10th and interviews will follow.

B. Assistant Manager Search Committee

Chairman Pollard has selected the following board members to sit on the Assistant Manager search sub committee:

Frank Pollard, Bill Saeger, Matt Bailey, Joe Birkel and Bob Meduna.

Discussion is needed as to when to begin advertising, closing date, interview process and tentative interview schedule.

6. FINANCE

A. Approval of Financial Reports

Grant review the November Financial Statement with Directors.

It was noted that the Draft October Financial Statement was attached to the December Minutes and we need to approve the Final October Statement. (which is included with the motion below)

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

**2022 Nebraska Association of
Resources Districts
Legislative Conference, January 25-26
Embassy Suites - Lincoln, NE**



Register online now, email jdryburgh@nrdnet.org or mail this registration form to
NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512 before January 10, 2022.
Visit our website www.nrdnet.org to register.

Registration policy:

- ◆ **January 10, 2022 - Registration deadline.**
- ◆ January 14, 2022 – Cancellation with full refund, must be in writing.
- ◆ Cancellations received between Jan 15-18 are subject to a \$25 processing fee.
- ◆ January 19, 2022 - No refunds for cancellations received on/after this date.
- ◆ Walk-in Registrations will be charged an additional \$50 fee per person.
- ◆ Mail registration and payment to: **NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512** or register with an option to pay on line at <https://www.nrdnet.org/events/01-25-2022/2022-nard-legislative-conference>.

Hotel Information:

- ◆ **January 3, 2022 - Deadline for hotel reservations,** Embassy Suites, 1040 P Street Lincoln, NE 68508 (402) 474-1111 or 1-800-EMBASSY.
- ◆ Special room rates are available: \$172 for Single or Double. If calling be sure to mention you are attending the NARD Legislative Conference when making reservations.

Registration Form

District/Agency _____

	<i>Number Attending</i>	<i>Amount</i>	<i>Sub-Total</i>
Full Registration - Jan 25-26 Includes Tuesday and Wednesday meetings, breaks and luncheons, plus Tuesday evening Senator Reception.	_____	x \$240.00	=\$ _____
Tuesday - Full day, Jan 25 Includes Tuesday meetings, breaks and luncheon, plus Tuesday evening Senator Reception.	_____	x \$215.00	=\$ _____
Special Monday and Tuesday Meeting Registration, Jan 24-25 For NRD Administrative Support Staff Only. Includes Monday lunch and meeting at NARD office. Tuesday meeting with break service, and luncheon at the Embassy Suites.	_____	x \$180.00	=\$ _____
Special Monday and Tuesday Meeting Registration, and Full Conference Registration, Jan 24-26 Monday meeting at NARD office and Full Registration	_____	x \$255.00	=\$ _____
Tuesday Evening – Senator Reception only	_____	x \$65.00	=\$ _____
Wednesday – Full day, Jan 26 Includes Wednesday meetings, breaks and luncheon.	_____	x \$105.00	=\$ _____
	Total Amount Enclosed		\$ _____

Please list names and titles of individual conference attendees on the next page.

Mail this registration form or register online now @ www.nrdnet.org.
2022 Nebraska Association of Resources Districts
Legislative Conference, January 25-26, Embassy Suites - Lincoln, NE
Return with payment by January 10, 2022

NARD, 8100 S 15th St. Ste B, Lincoln, NE 68512 or register online.

Also include guest names for Tuesday's reception, for name tag purposes. Duplicate form as necessary.

NRD/Agency Name: _____

	Name	Title	Full Reg (Tue & Wed) \$240	Tuesday Full day \$215	Special Mon & Tues Mtg Reg for Admin Support Staff \$180	Special Mon & Tues Mtg Reg for Admin Support Staff (includes full Tues & Wed reg) \$255	Tuesday Senator Reception \$65	Wednesday Only \$105
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total numbers (Move these totals to the "Number Attending" column on first page)								

**2022 Nebraska Association of Resources Districts
Legislative Conference
Schedule of Events**



Monday, January 24th

- 9:30 a.m. NRD Employee Benefits Committee Meeting, and NARD Intergovernmental Risk Management Pool Loss Control Committee. Embassy Suites – Lincoln.
- 12:30 p.m. NRD's Administrative Support Staff meeting with lunch, NARD office.
- 1:00 NRD Managers Meeting, Embassy Suites - Lincoln (Meeting is open to NARD Executive and Legislative Committees).
- NRD Staff Information & Education Meeting, Embassy Suites – Lincoln.
- 3:00 – 6:00 NARD Board Legislative & Executive Committee Meetings, Embassy Suites – Lincoln.

Tuesday, January 25th ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board Fiscal Planning & Budget Committee Meeting
 - NARD Board Program & Planning Committee Meeting
- 7:30 Registration desk opens.
- 8:45 Opening Remarks – Governor Ricketts (invited).
- 9:00 General Session.
- 10:00 Framing Legislative Issues and Discussion of Proposed Legislation of Interest.
- 12:00 p.m. Luncheon
- 1:00 Visit the trade show rooms.
- 1:30 Caucus
- 1:30 NRD Administrative Support Staff Meeting.
- 3:00 Action on Proposed Legislation.
- 3:45 Nationwide Retirement Session.
- 5:00 – 7:00 Senators Reception.

Wednesday, January 26th ~ Embassy Suites, Lincoln

- 7:30 a.m.
- NARD Board and NRD Staff Information & Education Committee Meeting.
 - Native Vegetation and Forestry Committee Meeting.
- 8:30 – 11:55 **We're working on concurrent sessions addressing:**
- Federal Infrastructure Funding
 - Water Quality | Quantity
 - Industry and Private Sector Partner Updates
 - LB406 – Statewide Tourism and Recreational Water Access and Resource Sustainability
 - Conservation Programs Update
 - Broadband
 - Public Relations
 - Accountability and Disclosure
 - Open Meetings Act
 - Conflict of Interest, Accountability and Disclosure
 - And much more!
- 12:00 p.m. Luncheon
- 1:30 NARD Board of Directors Meeting.

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

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

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

Harvest

Dated this 13 day of December, 2021.

[Signature]

Board Member
Lower Platte North NRD

Meduna

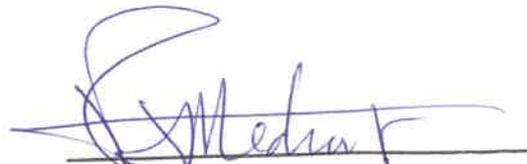
REQUEST FOR EXCUSE OF
ABSENCE FROM MEETING
(LB 569, 1985 LEGISLATURE)

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
8th day of November, 2021, for
the following reason:

Harvest

Dated this 13 day of December, 2021.



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
13th day of December, 2021, for
the following reason:

I had a Doctors Appointment

Dated this 29 day of Dec, 21.

Donald Vasbers
Board Member
Lower Platte North NRD

NATURAL RESOURCES DISTRICT CANDIDATE FILING FORM

For Secretary of State Office's Use Only

Instructions: Please complete the form in its entirety, by **printing** the information requested in the spaces provided. Incomplete forms could delay the effective date of your filing. Be sure the form is legible. Do not sign the form until you are in front of a notary public or elections official. **If you have any questions, contact the Elections Division Staff at the Secretary of State's Office at (402) 471-2555.**

*Pursuant to Nebraska State Statute §32-111, an incumbent is defined as a "person whom the canvassers or the courts declare elected to an elective office or who has been appointed to an elective office." A candidate who currently holds **any** elected office is considered an incumbent, therefore the incumbent deadline applies.

Time: _____

Initials: _____

Filing Periods: INCUMBENT*: **JANUARY 5, 2022** to **FEBRUARY 15, 2022**
NONINCUMBENT: **JANUARY 5, 2022** to **MARCH 1, 2022**

Check here if an incumbent*

Required Information

Registered Voter's Name: _____
(First, Middle Initial, Last) (County of Residence)

Registered Voter's Address: _____
(Street address where you reside & are registered to vote) (City) (State) (Zip)

Phone Number: _____ or _____
(Home) (Cellular)

I declare that I am a candidate for the office of Director _____ **Natural Resources District** District _____
(Name of Natural Resources District)

for a term of _____ years and request that my name _____
(Print name as it is to appear on the ballot. - See reverse side for information.)

be placed on the official ballot for the primary election to be held the 10th day of May, 2022.

*To assist with proper pronunciation of your name on the ballot reading device, please provide the "rhymes-with" word or phonetic spelling or both.
Ex.: Sue Jahn = Sue Hahn (rhymes with fawn) or William Mishaud = mee-SHO ('d' is silent) or Tanya Monte = TAWN -yuh (not TAN) mahn-TEA*

(Spoken Spelling Required)

By checking this box, I state that I do not owe civil penalties pursuant to the Nebraska Political Accountability and Disclosure Act; or, if civil penalties are owed, a surety bond has been filed pursuant to subdivision (4)(b) of section 32-602.

Optional Information for PUBLIC Candidate Filing List

Mailing Address: _____
(Street address or PO Box) (City) (State) (Zip)

(Alternate phone) (Email address)

STATE OF NEBRASKA)
) ss.
COUNTY OF _____)

I hereby swear that I will abide by the laws of the State of Nebraska regarding the results of the primary and general elections, that I am a registered voter and qualified to be elected, and that I will serve if elected.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ day of _____, _____.
(Day) (Month) (Year)

Signature of Candidate

Subscribed in my presence and sworn to before me this

_____ day of _____, _____
(Day) (Month) (Year)

(SEAL)

Officer Administering Oath

Title (e.g., County Clerk, Notary Public)

Qualifications - §32-602

- (1) Any person seeking an elective office shall be a registered voter at the time of filing for the office pursuant to section 32-606 or 32-611.
- (2) Any person filing for office shall meet the constitutional and statutory requirements of the office for which he or she is filing. If a person is filing for a partisan office, he or she shall be a registered voter affiliated with the appropriate political party if required pursuant to section 32-702. If the person is required to sign a contract or comply with a bonding or equivalent commercial insurance policy requirement prior to holding such office, he or she shall be at least nineteen years of age at the time of filing for the office.
- (3) A person shall not be eligible to file for an office if he or she holds the office and his or her term of office expires after the beginning of the term of office for which he or she would be filing. This subsection does not apply to filing for an office to represent a different district, ward, subdistrict, or subdivision of the same governmental entity as the office held at the time of filing.
- (4)(a) Except as provided in subdivision (b) of this subsection, a person shall not be eligible to file for an office until he or she has paid any outstanding civil penalties and interest imposed pursuant to the Nebraska Political Accountability and Disclosure Act. The filing officer shall determine such eligibility before accepting a filing. The Nebraska Accountability and Disclosure Commission shall provide the filing officers with current information or the most current list of such outstanding civil penalties and interest owed pursuant to subdivision (13) of section 49-14,123.
- (b) A person owing a civil penalty to the commission shall be eligible to file for an office if:
 - (i) The matter in which the civil penalty was assessed is pending on appeal before a state court; and
 - (ii) The person files with the commission a surety bond running in favor of the State of Nebraska with surety by a corporate bonding company authorized to do business in this state and conditioned upon the payment of the civil penalty imposed under the Nebraska Political Accountability and Disclosure Act.
- (5) The governing body of the political subdivision swearing in the officer shall determine whether the person meets all requirements prior to swearing in the officer.

Candidate filing form; filing period - §32-606(1)

- (1) Any candidate may place his or her name on the primary election ballot by filing a candidate filing form prescribed by the Secretary of State as provided in section 32-607. Except as otherwise provided in subsection (4) of this section, if a candidate for an elective office is an incumbent of any elective office, the filing period for filing the candidate filing form shall be between January 5 and February 15 prior to the date of the primary election. No incumbent who resigns from elective office prior to the expiration of his or her term shall file for any office after February 15 of that election year. All other candidates shall file for office between January 5 and March 1 prior to the date of the primary election. **A candidate filing form and a copy of payment of the filing fee, if applicable, may be transmitted by facsimile for the offices listed in subdivision (1) of section 32-607 if (a) the transmission is received in the office of the filing officer by the filing deadline and (b) the original filing form and payment of the filing fee, if applicable, is mailed to the filing officer with a legible postmark bearing a date on or prior to the filing deadline and is in the office of the filing officer no later than seven days after the filing deadline.**

Names - Answers taken from AGO 10001 (2010-01-05)

1. May a candidate have her name printed on the ballot as "Mrs. John _____" ?

It is our opinion that "Mrs. _____" is "in apparent conformity" as a name and will be valid unless objection is properly made as provided by statute.
2. May a candidate have his or her name printed on the ballot as "Dr. J. W. _____" ?

"Dr." is an example of what we feel is too clearly a title to become a question of fact as to whether it is part of a name. A title may be part of the full description by which a person is known in the community, and yet never become part of the name. Our conclusion in this regard may be said to apply to such titles as Colonel, Professor, or similar others. It is our conclusion that the above designations are not "in apparent conformity" as names, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify them, even though objection is not made.
3. May a candidate have his or her name printed on the ballot as "John G. 'Jack' _____" ?

This type of filing is an obvious attempt to add to the person's name an additional identification, not a part of the name. Once again, there may be a question of fact arise where the candidate expresses the desire to be listed upon the ballot as "Jack _____." The determinative factor, again, is whether that is the name by which he calls himself, and is generally known in the community. "John G. 'Jack' _____" is not in "apparent conformity" as a name, and the Secretary of State, County Clerk or Election Commissioner shall refuse to certify it, even though no objection is made. "Jack _____" raises a question of fact, and the Secretary of State, County Clerk or Election Commissioner may not refuse to certify it, in the absence of properly made objections."
4. May a candidate with a hyphenated last name use only a portion of the last name on the ballot?

It is our opinion that the name which should be placed on the candidate filing form and on the ballot for a particular candidate is the name ordinarily used for the person, by which he or she is known in the community, and by which he or she is distinguished from others. A hyphenated name or portions thereof may be used on the candidate filing form and on the ballot. If a person with a hyphenated last name is known in the community by only a portion of his or her last name, then it is permissible to place that name on the ballot.
5. May a candidate who usually uses her husband's last name, use her maiden name on the filing form and on the ballot?

Again, the correct name for a candidate is the name by which he or she is known in the community, and by which he or she is distinguished from others. As a result, a married woman may use her maiden name, her own Christian name and her husband's surname, a hyphenated name or portions thereof.

Attn: LPNNRD Manager and Directors,

I am writing this letter with regrets but, I am requesting you folks to accept my resignation from the board as of January 1, 2022. Since my being so sick last year, I have lost my desire to serve. If accepted, you can choose a new member that can be an incumbent on the ballot for next election. I definitely enjoyed my time on the board but, this last year wasn't as interesting and proved to be tougher on me.

Thank you,

A handwritten signature in cursive script that reads "Gene Ruzicka". The signature is written in dark ink and is positioned below the typed name.

Gene Ruzicka

December 29, 2021

PUBLIC NOTICE

The Lower Platte North Natural Resources District has a Director vacancy in the At-Large position which includes the entire Lower Platte North NRD. A map of the Lower Platte North NRD boundaries can be viewed at www.lpnnrd.org or by calling the NRD Office at 402-443-4675.

Lower Platte North NRD is a political sub-division of the State and is governed by a 19 member board who are elected to four year terms. The term of office for this position expires December 31, 2022. All applications are due in the District office by January 27, 2022. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

Please publish in the January 6, 13 and 20 issue of your newspaper.

Invoice the: Lower Platte North NRD
Box 126
Wahoo, NE 68066



LOWER PLATTE NORTH Natural Resources District

NRD Director Vacancy At Large

The Lower Platte North Natural Resources District has a Director vacancy in our At-Large position which includes the entire Lower Platte North NRD. A map of the Lower Platte North NRD boundaries can be viewed at www.lpnrd.org or by calling the NRD Office at 402-443-4675. All applications nominations are due in the District office by January 27, 2022. For further information contact Eric Gottschalk, General Manager, Lower Platte North NRD, PO Box 126, Wahoo, NE 68066, phone: 402-443-4675.

A Search Committee has been appointed to recommend a replacement from the list of candidates. This is an elected position with the term expiring December 31, 2022. The selected candidate will need to file and run in the 2022 election.

Natural Resources Districts are political sub-divisions of the State of Nebraska whose mission is the wise use and preservation of our natural resources. Our 19 member Board of Directors attend a minimum of one Board and one Committee meeting per month. The monthly Board Meeting is held on the second Monday of each month December, January and February meet at 1:30 p.m. and March – November meet at 6:00 p.m. at the NRD office in Wahoo, NE. Directors are paid a \$65 per diem plus expenses for meetings attended.

If you are interested in the position, please fill out the enclosed form and return it to the NRD office by 4:00 p.m. January 27, 2022. Questions may be addressed to any Board of Director or by calling the NRD office at 402-443-4675.

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

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

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

2. **Term.** The term of this Agreement shall commence as of January 1, 2022, and terminate just prior to the first regular meeting of the Board of Directors of NRD in January of 2023. On or before this date, this Retainer Agreement will be reviewed by both Law Firm and NRD.

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

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

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

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

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

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

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

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

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

9. **Discharge and Withdrawal.** The NRD may discharge Law Firm at any time. Law Firm may withdraw from its representation of NRD with the consent of the NRD, or for

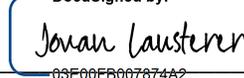
good cause. Good cause includes NRD’s breach of this Agreement, its refusal to cooperate with Law Firm, or to follow Law Firm’s advice on a material matter or any fact or circumstance that would render Law Firm’s continuing representation unlawful or unethical. When services conclude, all unpaid charges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

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

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

DATED this 27th day of December, 2021.

BROMM, LINDAHL,
FREEMAN, CADDY & LAUSTERER

By: 

DocuSigned by:
05E00FB007674A2...

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

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

DATED: _____.

LOWER PLATTE NORTH NATURAL
RESOURCES DISTRICT,

By: _____
Its Chair

Water Resources Technician

Lower Platte North NRD is receiving resumes for a “Water Resources Technician”. Duties include; water sampling, measuring and inspections; work with computers, GIS and GPS; repair of sampling and testing equipment; data base entry; and other district related duties. The selected candidate at times will work in adverse conditions such as heat, cold, and exposure to dust and pollen.

This is a full time position with standard benefits package. A full job description is available from district office as listed below.

Resumes are due in the district office by Monday, January 10th PO Box 126, Wahoo, NE 68066 or email egottschalk@lpnnrd.org.

Publish in the December 23, 30 and January 6 issue of your newspaper.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

October 31, 2021

HBE
HBE

CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of October 31, 2021, and the related Statements of Activities for the month and four months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

HBE LLP

Lincoln, Nebraska

December 6, 2021

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 10/31/2021	Rural Water-Bruno As of 10/31/2021	Rural Water-Colon As of 10/31/2021	All Districts As of 10/31/2021
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	166,541.64	0.00	0.00	166,541.64
103000 - Cash - County Treasurer	27,546.93	0.00	0.00	27,546.93
104000 - Cash - Education Building Res.	9,495.00	0.00	0.00	9,495.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,799,840.59	0.00	0.00	3,799,840.59
Total Cash and Cash Equivalents	4,006,397.30	60.00	90.00	4,006,547.30
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,013,616.82	3,967.45	7,538.94	1,025,123.21
105060 - Due from Bruno Water Fund	212,819.23	0.00	0.00	212,819.23
105070 - Due from Colon Water Fund	53,476.33	0.00	0.00	53,476.33
109000 - Taxes Receivable	35,807.09	0.00	0.00	35,807.09
Total Accounts Receivable	1,315,719.47	3,967.45	7,538.94	1,327,225.86
Total Accounts Receivable, Net	1,315,719.47	3,967.45	7,538.94	1,327,225.86
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	139,064.17	0.00	0.00	139,064.17
Total Prepaid Expenses	139,064.17	0.00	0.00	139,064.17
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	84,303.42	0.00	0.00	84,303.42
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,487.09	0.00	0.00	136,487.09
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanahoo SRA	261,120.60	0.00	0.00	261,120.60
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	492,158.37	0.00	8,489.57	500,647.94
Total Current Assets	5,953,339.31	10,607.34	25,988.35	5,989,935.00
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	25,891,693.61	0.00	0.00	25,891,693.61
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	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	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	271,871.15	0.00	0.00	271,871.15
169000 - Equipment	12,187.27	0.00	0.00	12,187.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	59,734.15	0.00	0.00	59,734.15

See Accountant's Compilation Report

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 10/31/2021	Rural Water-Bruno As of 10/31/2021	Rural Water-Colon As of 10/31/2021	All Districts As of 10/31/2021
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	303,475.00	0.00	0.00	303,475.00
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
Total Fixed Assets	38,742,623.19	744,154.49	1,209,072.03	40,695,849.71
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	670.85	670.85
162900 - Accum Depr - Infra. & Land Imp.	3,547,258.30	0.00	0.00	3,547,258.30
164000 - Accum Depr - Buildings	488,628.69	0.00	0.00	488,628.69
165700 - Accum Depr - Water Line	0.00	129,756.12	240,839.12	370,595.24
166000 - Accum Depr - Machinery & Equipment	518,456.05	13,695.93	20,543.79	552,695.77
168000 - Accum Depr - Auto & Truck	222,111.80	0.00	0.00	222,111.80
169550 - Accum Depr - Master DB Water	57,240.21	0.00	0.00	57,240.21
170000 - Accum Depr - Office Equipment	84,550.32	0.00	0.00	84,550.32
Total Accumulated Depreciation	4,918,245.37	143,452.05	262,053.76	5,323,751.18
Total Property and Equipment	33,824,377.82	600,702.44	947,018.27	35,372,098.53
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	\$ 39,892,609.46	\$ 611,309.78	\$ 973,006.62	\$ 41,476,925.86
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	59,560.13	2,125.97	2,394.92	64,081.02
201100 - Sewer Collections Payable	0.00	0.00	2,592.00	2,592.00
202060 - Due to General Fund	0.00	212,819.23	53,476.33	266,295.56
Total Accounts Payable	59,560.13	214,945.20	58,463.25	332,968.58
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	101.46	101.46
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207305 - Lodging Tax Czechland	684.73	0.00	0.00	684.73
207306 - Sales Tax Payable Wanahoo	810.44	0.00	0.00	810.44
207307 - Lodging Tax Wanahoo	736.76	0.00	0.00	736.76
Total Accrued Liabilities	217,410.70	1,611.57	2,518.82	221,541.09
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,400.00	2,800.00
204500 - Deferred Income	70,163.84	0.00	0.00	70,163.84
204600 - Education Building Deposits	9,895.00	0.00	0.00	9,895.00
207300 - Sales Tax Payable	35.34	135.04	185.05	355.43
207304 - Sales Tax Payable Czechland	71.69	0.00	0.00	71.69
231100 - Permits Liability - G&P	116.00	0.00	0.00	116.00
Total Other Current Liabilities	80,281.87	535.04	2,585.05	83,401.96
Total Current Liabilities	357,252.70	217,091.81	63,567.12	637,911.63
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46

See Accountant's Compilation Report

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

	Natural Resources District As of 10/31/2021	Rural Water-Bruno As of 10/31/2021	Rural Water-Colon As of 10/31/2021	All Districts As of 10/31/2021
Total Long Term Note Payable	<u>0.00</u>	<u>0.00</u>	<u>28,093.46</u>	<u>28,093.46</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>28,093.46</u>	<u>28,093.46</u>
Total Liabilities	<u>357,252.70</u>	<u>217,091.81</u>	<u>91,660.58</u>	<u>666,005.09</u>
Fund Balances				
Net Assets	<u>40,300,010.34</u>	<u>398,787.40</u>	<u>880,028.23</u>	<u>41,578,825.97</u>
Change in Net Position	<u>(764,653.58)</u>	<u>(4,569.43)</u>	<u>1,317.81</u>	<u>(767,905.20)</u>
Total Fund Balances	<u>39,535,356.76</u>	<u>394,217.97</u>	<u>881,346.04</u>	<u>40,810,920.77</u>
Total Liabilities and Fund Balance	<u>\$ 39,892,609.46</u>	<u>\$ 611,309.78</u>	<u>\$ 973,006.62</u>	<u>\$ 41,476,925.86</u>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2021	Rural Water-Bruno Month Ending 10/31/2021	Rural Water-Colon Month Ending 10/31/2021	All Districts Month Ending 10/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	4,500.00	0.00	0.00	4,500.00
303207 - Shell Creek 319 Grant	4,353.18	0.00	0.00	4,353.18
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	3,962.50	0.00	0.00	3,962.50
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	3,320.63	0.00	0.00	3,320.63
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 16,136.31	\$ 0.00	\$ 0.00	\$ 16,136.31
State Income				
301203 - Motor Vehicle Pro-Rate	304.30	0.00	0.00	304.30
301900 - State Grant - NE Buffer Strip	15,708.56	0.00	0.00	15,708.56
Total State Income	16,012.86	0.00	0.00	16,012.86
Local Income				
304105 - Education Building Rent	1,620.00	0.00	0.00	1,620.00
304112 - Dirt Sales - Wanahoo	6,785.97	0.00	0.00	6,785.97
Total Local Income	8,405.97	0.00	0.00	8,405.97
Rural Water Income				
304240 - Water Sales	0.00	3,880.75	4,495.05	8,375.80
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	3.04	419.75	422.79
Total Rural Water Income	0.00	3,883.79	7,146.80	11,030.59
Property Tax Income				
305100 - General Fund Property Taxes-Boone	6.53	0.00	0.00	6.53
305200 - General Fund Property Taxes-Butler	110.65	0.00	0.00	110.65
305300 - General Fund Property Taxes-Colfax	77.86	0.00	0.00	77.86
305400 - General Fund Property Taxes-Dodge	237.29	0.00	0.00	237.29
305500 - General Fund Property Taxes-Madison	269.56	0.00	0.00	269.56
305600 - General Fund Property Taxes-Platte	35.03	0.00	0.00	35.03
305700 - General Fund Property Taxes-Saunders	292.71	0.00	0.00	292.71
Total Property Tax Income	1,029.63	0.00	0.00	1,029.63
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.17	0.00	0.00	2.17
311600 - Interest - STFIT NRD	119.46	0.00	0.00	119.46
311700 - Interest - UBT NRD	21.13	0.00	0.00	21.13
Total Investment Income	142.76	0.00	0.00	142.76
Equipment Rent and Misc				
309100 - Sales - Trees	385.00	0.00	0.00	385.00
309350 - Sales - Well Permits	300.00	0.00	0.00	300.00
309360 - Sales - Sample Kits	90.00	0.00	0.00	90.00
309400 - Sales - Other	75.00	0.00	0.00	75.00
309500 - Equipment Rent	150.00	0.00	0.00	150.00
309600 - Game & Park Permit Sales	6.00	0.00	0.00	6.00
310200 - Czechland Camping Fees	1,166.63	0.00	0.00	1,166.63
310201 - Wanahoo Park Permits	3,364.75	0.00	0.00	3,364.75
310202 - Lake Wanahoo Camping	13,565.80	0.00	0.00	13,565.80
313000 - Miscellaneous Income	8,605.97	0.00	0.00	8,605.97
315000 - RWD Administrative Fees	418.79	0.00	0.00	418.79
316000 - Employee/Director Reimb	76.14	0.00	0.00	76.14
Total Equipment Rent and Misc	28,204.08	0.00	0.00	28,204.08
Total Income	69,931.61	3,883.79	7,146.80	80,962.20
Expenses				
Administration Expenses				
Dues & Membership				
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2021	Rural Water-Bruno Month Ending 10/31/2021	Rural Water-Colon Month Ending 10/31/2021	All Districts Month Ending 10/31/2021
Total Dues & Membership	4,285.84	0.00	0.00	4,285.84
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	19.20	0.00	0.00	19.20
Total Fees and Licenses	69.20	0.00	0.00	69.20
Insurance				
410501 - Insurance-Auto	980.25	0.00	0.00	980.25
410502 - Insurance-Errors & Omissions	508.92	0.00	0.00	508.92
410504 - Insurance-Liability	5,241.42	0.00	0.00	5,241.42
410505 - Insurance-Property	1,532.00	0.00	0.00	1,532.00
Total Insurance	8,262.59	0.00	0.00	8,262.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	76.13	76.13
Total Interest Expense	0.00	0.00	76.13	76.13
Legal Notices				
410701 - Legal Notices	79.97	0.00	0.00	79.97
Total Legal Notices	79.97	0.00	0.00	79.97
Maintenance Contracts				
410800 - Maintenance Contracts	365.44	0.00	0.00	365.44
Total Maintenance Contracts	365.44	0.00	0.00	365.44
Office Supply & Expense				
410906 - Office Expense - Other	152.95	0.00	0.00	152.95
Total Office Supply & Expense	152.95	0.00	0.00	152.95
Computer Supply & Expense				
411004 - Computer Software	358.76	0.00	0.00	358.76
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	484.76	0.00	0.00	484.76
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
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	21,925.00	0.00	0.00	21,925.00
Telephone Expense				
411601 - Telephone - Cellular	809.28	0.00	0.00	809.28
411602 - Local Phone & Internet	521.77	0.00	0.00	521.77
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,376.25	0.00	0.00	1,376.25
Utilities				
411700 - Utilities Expense	420.73	0.00	0.00	420.73
Total Utilities	420.73	0.00	0.00	420.73
Total Administration Expenses	37,422.73	0.00	76.13	37,498.86
Information & Education Expenses				
Education				
420109 - Education Outreach	25.27	0.00	0.00	25.27
Total Education	25.27	0.00	0.00	25.27
Information				
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	341.50	0.00	0.00	341.50
Other				
420401 - Art Supplies	22.42	0.00	0.00	22.42
Total Other	22.42	0.00	0.00	22.42
Total Information & Education Expenses	389.19	0.00	0.00	389.19
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,144.77	0.00	0.00	1,144.77
430102 - Auto & Truck R&M	439.66	0.00	0.00	439.66
Total Auto and Truck	1,584.43	0.00	0.00	1,584.43
Building Maintenance				
430201 - Bldg Maintenance	86.46	0.00	0.00	86.46
430202 - Office Cleaning	517.50	0.00	0.00	517.50
430203 - Garbage Maintenance	70.00	0.00	0.00	70.00
Total Building Maintenance	673.96	0.00	0.00	673.96

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2021	Rural Water-Bruno Month Ending 10/31/2021	Rural Water-Colon Month Ending 10/31/2021	All Districts Month Ending 10/31/2021
Operation and Maintenance				
430401 - Czechland & Homestead	240.69	0.00	0.00	240.69
430402 - Equipment Upkeep	353.58	0.00	0.00	353.58
430403 - Operation & Maintenance	2,720.49	0.00	0.00	2,720.49
430406 - Wanahoo Park Operation	1,248.98	0.00	0.00	1,248.98
430408 - Wanahoo Rec Mgmt	5,638.47	0.00	0.00	5,638.47
430409 - Lake Wanahoo Education Building	419.03	0.00	0.00	419.03
Total Operation and Maintenance	10,621.24	0.00	0.00	10,621.24
Other				
430802 - Stock For Resale - Trees	92.00	0.00	0.00	92.00
430804 - O&M One-Call Services	1.92	0.00	0.00	1.92
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	469.52	0.00	0.00	469.52
Total Operation & Maintenance	13,349.15	0.00	0.00	13,349.15
Personnel Expenses				
Director Per Diem				
440200 - Director Per Diem	9,295.00	0.00	0.00	9,295.00
Total Director Per Diem	9,295.00	0.00	0.00	9,295.00
Employee Benefits				
440301 - Dental Insurance	1,872.37	0.00	0.00	1,872.37
440302 - Health Insurance	25,100.32	0.00	0.00	25,100.32
440303 - Retirement Benefit - 414H	7,389.15	0.00	0.00	7,389.15
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	(151.01)	0.00	0.00	(151.01)
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	35,238.08	0.00	0.00	35,238.08
Payroll Taxes				
440401 - FICA - ER	8,393.73	0.00	0.00	8,393.73
440402 - Medicare - ER	1,963.10	0.00	0.00	1,963.10
Total Payroll Taxes	10,356.83	0.00	0.00	10,356.83
Personnel Expense				
440501 - Personnel Meeting Exp	146.68	0.00	0.00	146.68
440502 - Personnel Mileage Exp	621.60	0.00	0.00	621.60
Total Personnel Expense	768.28	0.00	0.00	768.28
Salaries				
440601 - Salaries - Administration	26,632.29	0.00	0.00	26,632.29
440602 - Salaries - Clerical	2,710.62	0.00	0.00	2,710.62
440604 - Salaries - I & E	9,865.35	0.00	0.00	9,865.35
440605 - Salaries - Op & Maint	21,460.60	0.00	0.00	21,460.60
440606 - NRCS Support	15,658.41	0.00	0.00	15,658.41
440607 - Salaries - Projects	12,164.04	0.00	0.00	12,164.04
440608 - Salaries - Water	37,400.19	0.00	0.00	37,400.19
440616 - Lake Wanahoo Park Op.	10,097.55	0.00	0.00	10,097.55
Total Salaries	135,989.05	0.00	0.00	135,989.05
Total Personnel Expenses	191,647.24	0.00	0.00	191,647.24
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	94.00	0.00	0.00	94.00
460103 - GWMP - Nitrogen Classes	1,175.00	0.00	0.00	1,175.00
460110 - Basin Wide Water Plan	3,333.34	0.00	0.00	3,333.34
Total Groundwater Management Plan	4,602.34	0.00	0.00	4,602.34
Groundwater Programs				
460201 - Decommissioned Wells	634.55	0.00	0.00	634.55
460204 - GW Quality Program	129.00	0.00	0.00	129.00
460206 - Monitoring Wells	40.34	0.00	0.00	40.34
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
Total Groundwater Programs	1,293.89	0.00	0.00	1,293.89
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				
450201 - Ne Buffer Strip	15,708.56	0.00	0.00	15,708.56
450803 - Shell Creek Watershed Plan 319	4,353.16	0.00	0.00	4,353.16
450807 - Wahoo Creek Phase II	4,500.00	0.00	0.00	4,500.00

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 10/31/2021	Rural Water-Bruno Month Ending 10/31/2021	Rural Water-Colon Month Ending 10/31/2021	All Districts Month Ending 10/31/2021
Total Land Treatment	24,561.72	0.00	0.00	24,561.72
Total Water Expenses	33,241.28	0.00	0.00	33,241.28
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,967.24	779.51	2,746.75
570204 - Testing	0.00	15.00	66.00	81.00
570207 - Other Expenses	0.00	0.00	92.30	92.30
570208 - Lpnnrd Adm. Fee	0.00	194.04	224.75	418.79
570210 - Health/Life/Vision/LTD - ER	0.00	191.56	287.35	478.91
570211 - Dental - ER	0.00	16.74	25.11	41.85
570212 - 414H ER Contributions	0.00	85.24	127.86	213.10
570215 - ER Social Security Tax	0.00	90.18	140.26	230.44
570216 - ER Medicare Tax	0.00	21.09	32.80	53.89
570217 - Salaries	0.00	1,386.80	1,999.57	3,386.37
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.00	1.92	1.92
570223 - Rural Water Gasoline	0.00	82.67	76.29	158.96
570308 - Colon Meter House Expense	0.00	0.00	49.50	49.50
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	4,067.68	6,160.91	10,228.59
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	38,868.67	707.85	1,477.81	41,054.33
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	38,868.67	707.85	1,481.98	41,058.50
Total Depreciation Expense	38,868.67	707.85	1,481.98	41,058.50
Total Expenses	314,918.26	4,775.53	7,719.02	327,412.81
Total Change in Net Position	\$ (244,986.65)	\$ (891.74)	\$ (572.22)	\$ (246,450.61)

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

	Natural Resources District Year To Date 10/31/2021	Rural Water-Bruno Year To Date 10/31/2021	Rural Water-Colon Year To Date 10/31/2021	All Districts Year To Date 10/31/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	141,278.24	0.00	0.00	141,278.24
303207 - Shell Creek 319 Grant	26,260.28	0.00	0.00	26,260.28
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	21,293.75	0.00	0.00	21,293.75
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	14,731.59	0.00	0.00	14,731.59
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 203,563.86	\$ 0.00	\$ 0.00	\$ 203,563.86
State Income				
301201 - Natural Resources WQ Fund	14,185.96	0.00	0.00	14,185.96
301203 - Motor Vehicle Pro-Rate	1,726.64	0.00	0.00	1,726.64
301320 - Water Department - NET	2,604.42	0.00	0.00	2,604.42
301900 - State Grant - NE Buffer Strip	15,708.56	0.00	0.00	15,708.56
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanhoo - Other	5,874.77	0.00	0.00	5,874.77
Total State Income	83,929.68	0.00	0.00	83,929.68
Local Income				
304105 - Education Building Rent	4,980.00	0.00	0.00	4,980.00
304112 - Dirt Sales - Wanhoo	13,561.31	0.00	0.00	13,561.31
Total Local Income	18,541.31	0.00	0.00	18,541.31
Rural Water Income				
304240 - Water Sales	0.00	15,440.60	18,543.70	33,984.30
304295 - Colon Sewer Fees	0.00	0.00	8,928.00	8,928.00
304261 - Other Revenue	0.00	11.23	1,073.52	1,084.75
Total Rural Water Income	0.00	15,451.83	28,545.22	43,997.05
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,481.76	0.00	0.00	3,481.76
305200 - General Fund Property Taxes-Butler	354.26	0.00	0.00	354.26
305300 - General Fund Property Taxes-Colfax	834.34	0.00	0.00	834.34
305400 - General Fund Property Taxes-Dodge	442.60	0.00	0.00	442.60
305500 - General Fund Property Taxes-Madison	519.78	0.00	0.00	519.78
305600 - General Fund Property Taxes-Platte	70.25	0.00	0.00	70.25
305700 - General Fund Property Taxes-Saunders	1,033.29	0.00	0.00	1,033.29
Total Property Tax Income	6,736.28	0.00	0.00	6,736.28
Investment Income				
311400 - Interest-NPAIT Wanhoo SRA	8.61	0.00	0.00	8.61
311450 - Interest Income-Elkhorn IPA	19.36	0.00	0.00	19.36
311600 - Interest - STFIT NRD	454.82	0.00	0.00	454.82
311700 - Interest - UBT NRD	81.01	0.00	0.00	81.01
Total Investment Income	563.80	0.00	0.00	563.80
Equipment Rent and Misc				
309100 - Sales - Trees	4,375.00	0.00	0.00	4,375.00
309350 - Sales - Well Permits	800.00	0.00	0.00	800.00
309360 - Sales - Sample Kits	2,510.00	0.00	0.00	2,510.00
309400 - Sales - Other	2,250.00	0.00	0.00	2,250.00
309500 - Equipment Rent	3,624.00	0.00	0.00	3,624.00
309600 - Game & Park Permit Sales	51.00	0.00	0.00	51.00
310000 - Chemigation Permits	2,040.00	0.00	0.00	2,040.00
310100 - Check Valve Sales	200.77	0.00	0.00	200.77
310200 - Czechland Camping Fees	7,466.35	0.00	0.00	7,466.35
310201 - Wanhoo Park Permits	28,878.87	0.00	0.00	28,878.87
310202 - Lake Wanhoo Camping	56,306.09	0.00	0.00	56,306.09
313000 - Miscellaneous Income	10,915.13	0.00	0.00	10,915.13
315000 - RWD Administrative Fees	1,699.22	0.00	0.00	1,699.22
316000 - Employee/Director Reimb	228.42	0.00	0.00	228.42
Total Equipment Rent and Misc	121,344.85	0.00	0.00	121,344.85

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

	Natural Resources District Year To Date 10/31/2021	Rural Water-Bruno Year To Date 10/31/2021	Rural Water-Colon Year To Date 10/31/2021	All Districts Year To Date 10/31/2021
Total Income	434,679.78	15,451.83	28,545.22	478,676.83
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	55.00	0.00	0.00	55.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	9,942.87	0.00	0.00	9,942.87
410205 - Dues & Membership - Other	308.85	0.00	0.00	308.85
Total Dues & Membership	12,082.72	0.00	0.00	12,082.72
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	164.78	0.00	0.00	164.78
Total Fees and Licenses	214.78	0.00	0.00	214.78
GIS				
410401 - GIS Activities	180.00	0.00	0.00	180.00
Total GIS	180.00	0.00	0.00	180.00
Insurance				
410501 - Insurance-Auto	3,414.75	0.00	0.00	3,414.75
410502 - Insurance-Errors & Omissions	1,842.66	0.00	0.00	1,842.66
410504 - Insurance-Liability	12,280.92	0.00	0.00	12,280.92
410505 - Insurance-Property	5,360.84	0.00	0.00	5,360.84
Total Insurance	22,899.17	0.00	0.00	22,899.17
Interest Expense				
410600 - Interest Expense	0.00	0.00	402.98	402.98
Total Interest Expense	0.00	0.00	402.98	402.98
Legal Notices				
410701 - Legal Notices	375.23	0.00	0.00	375.23
Total Legal Notices	375.23	0.00	0.00	375.23
Maintenance Contracts				
410800 - Maintenance Contracts	1,667.04	0.00	0.00	1,667.04
Total Maintenance Contracts	1,667.04	0.00	0.00	1,667.04
Office Supply & Expense				
410902 - Office Supplies & Equip	97.89	0.00	0.00	97.89
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	578.14	0.00	0.00	578.14
Total Office Supply & Expense	1,092.03	0.00	0.00	1,092.03
Computer Supply & Expense				
411004 - Computer Software	1,451.21	0.00	0.00	1,451.21
411006 - Email	630.00	0.00	0.00	630.00
Total Computer Supply & Expense	2,081.21	0.00	0.00	2,081.21
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	26,600.00	0.00	0.00	26,600.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	2,405.00	0.00	0.00	2,405.00
411311 - Washington Expense	7,600.00	0.00	0.00	7,600.00
Total Professional Services	49,380.00	0.00	0.00	49,380.00
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	3,248.73	0.00	0.00	3,248.73
411602 - Local Phone & Internet	2,093.65	0.00	0.00	2,093.65
411605 - Director iPad Cell Service	180.80	0.00	0.00	180.80
Total Telephone Expense	5,523.18	0.00	0.00	5,523.18
Utilities				
411700 - Utilities Expense	2,741.66	0.00	0.00	2,741.66
Total Utilities	2,741.66	0.00	0.00	2,741.66
Total Administration Expenses	99,529.74	0.00	402.98	99,932.72
Information & Education Expenses				
Education				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 10/31/2021	Rural Water-Bruno Year To Date 10/31/2021	Rural Water-Colon Year To Date 10/31/2021	All Districts Year To Date 10/31/2021
420107 - Water Testing Event	539.03	0.00	0.00	539.03
420109 - Education Outreach	991.68	0.00	0.00	991.68
Total Education	1,530.71	0.00	0.00	1,530.71
Information				
420201 - Annual Report/Viaduct	4,363.30	0.00	0.00	4,363.30
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	34.47	0.00	0.00	34.47
420208 - Miscellaneous	115.00	0.00	0.00	115.00
420209 - Ktic Ad	1,402.50	0.00	0.00	1,402.50
420211 - E-Ads	560.00	0.00	0.00	560.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	6,997.27	0.00	0.00	6,997.27
Other				
420401 - Art Supplies	22.42	0.00	0.00	22.42
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	2,029.62	0.00	0.00	2,029.62
420405 - Recognition Banquet & Awards	518.92	0.00	0.00	518.92
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
Total Other	3,622.96	0.00	0.00	3,622.96
Total Information & Education Expenses	12,150.94	0.00	0.00	12,150.94
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	7,315.99	0.00	0.00	7,315.99
430102 - Auto & Truck R&M	2,514.92	0.00	0.00	2,514.92
Total Auto and Truck	9,830.91	0.00	0.00	9,830.91
Building Maintenance				
430201 - Bldg Maintenance	1,969.14	0.00	0.00	1,969.14
430202 - Office Cleaning	2,037.50	0.00	0.00	2,037.50
430203 - Garbage Maintenance	280.00	0.00	0.00	280.00
Total Building Maintenance	4,286.64	0.00	0.00	4,286.64
Operation and Maintenance				
430401 - Czechland & Homestead	7,090.22	0.00	0.00	7,090.22
430402 - Equipment Upkeep	4,024.13	0.00	0.00	4,024.13
430403 - Operation & Maintenance	3,801.22	0.00	0.00	3,801.22
430406 - Wanahoo Park Operation	6,157.84	0.00	0.00	6,157.84
430407 - Monitoring Wanahoo Dam	4,067.50	0.00	0.00	4,067.50
430408 - Wanahoo Rec Mgmt	22,664.87	0.00	0.00	22,664.87
430409 - Lake Wanahoo Education Building	1,719.14	0.00	0.00	1,719.14
Total Operation and Maintenance	49,524.92	0.00	0.00	49,524.92
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Other				
430802 - Stock For Resale - Trees	92.00	0.00	0.00	92.00
430804 - O&M One-Call Services	9.88	0.00	0.00	9.88
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	477.48	0.00	0.00	477.48
Total Operation & Maintenance	68,119.95	0.00	0.00	68,119.95
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	0.00	0.00	621.84
440102 - Director Mileage Expense	3,227.28	0.00	0.00	3,227.28
440104 - Computer Stipend	1,125.00	0.00	0.00	1,125.00
Total Director Expense	4,974.12	0.00	0.00	4,974.12
Director Per Diem				
440200 - Director Per Diem	9,295.00	0.00	0.00	9,295.00
Total Director Per Diem	9,295.00	0.00	0.00	9,295.00
Employee Benefits				
440301 - Dental Insurance	7,489.48	0.00	0.00	7,489.48
440302 - Health Insurance	108,438.98	0.00	0.00	108,438.98
440303 - Retirement Benefit - 414H	20,424.69	0.00	0.00	20,424.69
440306 - Workmans Comp Benefit	4,757.50	0.00	0.00	4,757.50
440307 - Employee Benefits - Other	506.26	0.00	0.00	506.26
440309 - Flexible Spending Fee	64.00	0.00	0.00	64.00
Total Employee Benefits	141,680.91	0.00	0.00	141,680.91

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 10/31/2021	Rural Water-Bruno Year To Date 10/31/2021	Rural Water-Colon Year To Date 10/31/2021	All Districts Year To Date 10/31/2021
Payroll Taxes				
440401 - FICA - ER	22,737.25	0.00	0.00	22,737.25
440402 - Medicare - ER	5,317.74	0.00	0.00	5,317.74
Total Payroll Taxes	28,054.99	0.00	0.00	28,054.99
Personnel Expense				
440501 - Personnel Meeting Exp	2,136.43	0.00	0.00	2,136.43
440502 - Personnel Mileage Exp	778.96	0.00	0.00	778.96
440503 - Safety Committee	85.00	0.00	0.00	85.00
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	3,072.36	0.00	0.00	3,072.36
Salaries				
440601 - Salaries - Administration	72,837.77	0.00	0.00	72,837.77
440602 - Salaries - Clerical	7,405.10	0.00	0.00	7,405.10
440604 - Salaries - I & E	26,942.21	0.00	0.00	26,942.21
440605 - Salaries - Op & Maint	60,859.06	0.00	0.00	60,859.06
440606 - NRCS Support	42,761.19	0.00	0.00	42,761.19
440607 - Salaries - Projects	32,506.41	0.00	0.00	32,506.41
440608 - Salaries - Water	110,737.88	0.00	0.00	110,737.88
440616 - Lake Wanhoo Park Op.	35,727.62	0.00	0.00	35,727.62
Total Salaries	389,777.24	0.00	0.00	389,777.24
Total Personnel Expenses	576,854.62	0.00	0.00	576,854.62
Projects Expenses				
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,520.00	0.00	0.00	2,520.00
Total Wanhoo	2,520.00	0.00	0.00	2,520.00
Total Projects Expenses	2,520.00	0.00	0.00	2,520.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,425.45	0.00	0.00	5,425.45
460103 - GWMP - Nitrogen Classes	1,175.00	0.00	0.00	1,175.00
460110 - Basin Wide Water Plan	3,333.34	0.00	0.00	3,333.34
Total Groundwater Management Plan	9,933.79	0.00	0.00	9,933.79
Groundwater Programs				
460201 - Decommissioned Wells	2,965.73	0.00	0.00	2,965.73
460204 - GW Quality Program	7,772.74	0.00	0.00	7,772.74
460206 - Monitoring Wells	1,517.41	0.00	0.00	1,517.41
460209 - Groundwater Programs Other	1,960.00	0.00	0.00	1,960.00
Total Groundwater Programs	14,215.88	0.00	0.00	14,215.88
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	11,133.32	0.00	0.00	11,133.32
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	13,773.32	0.00	0.00	13,773.32
Land Treatment				
450201 - Ne Buffer Strip	15,708.56	0.00	0.00	15,708.56
450211 - Trees	2,050.50	0.00	0.00	2,050.50
450803 - Shell Creek Watershed Plan 319	26,260.26	0.00	0.00	26,260.26
450807 - Wahoo Creek Phase II	185,107.57	0.00	0.00	185,107.57
Total Land Treatment	229,126.89	0.00	0.00	229,126.89
Total Water Expenses	284,459.21	0.00	0.00	284,459.21
Rural Water District Expenses				
570201 - Water Purchase	0.00	10,914.65	3,277.24	14,191.89
570204 - Testing	0.00	250.00	111.00	361.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	208.00	279.80
570208 - Lpnnrd Adm. Fee	0.00	772.03	927.19	1,699.22
570210 - Health/Life/Vision/LTD - ER	0.00	766.24	1,149.40	1,915.64
570211 - Dental - ER	0.00	66.96	100.44	167.40
570212 - 414H ER Contributions	0.00	255.70	383.58	639.28

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

	Natural Resources District Year To Date 10/31/2021	Rural Water-Bruno Year To Date 10/31/2021	Rural Water-Colon Year To Date 10/31/2021	All Districts Year To Date 10/31/2021
570215 - ER Social Security Tax	0.00	280.89	433.15	714.04
570216 - ER Medicare Tax	0.00	65.69	101.30	166.99
570217 - Salaries	0.00	3,231.03	4,656.06	7,887.09
570219 - Fees And Licenses	0.00	68.48	102.76	171.24
570220 - Rural Water One-Call	0.00	8.11	10.03	18.14
570223 - Rural Water Gasoline	0.00	355.21	186.59	541.80
570224 - Rural Water Personnel Meeting	0.00	30.00	45.00	75.00
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	233.66	233.66
570309 - Colon Sewer Collections	0.00	0.00	8,928.00	8,928.00
Total Rural Water District Expenses	0.00	17,189.86	20,896.51	38,086.37
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	849.99	0.00	0.00	849.99
Total Capital Expenditures - Small Items	849.99	0.00	0.00	849.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	154,848.91	2,831.40	5,911.24	163,591.55
908350 - Amortization Expense - Colon	0.00	0.00	16.68	16.68
Total Depreciation	154,848.91	2,831.40	5,927.92	163,608.23
Total Depreciation Expense	154,848.91	2,831.40	5,927.92	163,608.23
Total Expenses	1,199,333.36	20,021.26	27,227.41	1,246,582.03
Total Change in Net Position	\$ (764,653.58)	\$ (4,569.43)	\$ 1,317.81	\$ (767,905.20)

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

	Year To Date October 31, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	141,278.24	177,250.00	(35,971.76)	79.71 %
303207 - Shell Creek 319 Grant	26,260.28	390,480.00	(364,219.72)	6.73 %
303225 - Wahoo Creek WS PL566	21,293.75	639,358.00	(618,064.25)	3.33 %
303961 - FEMA - Flood Funds	14,731.59	62,523.00	(47,791.41)	23.56 %
303962 - NEMA - Flood Funds	0.00	20,840.00	(20,840.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	265,050.00	(265,050.00)	0.00 %
303965 - Federal Wanahoo - Stilling	0.00	1,600,000.00	(1,600,000.00)	0.00 %
Total Federal Income	203,563.86	3,155,501.00	(2,951,937.14)	6.45 %
State Income				
301201 - Natural Resources WQ Fund	14,185.96	57,077.00	(42,891.04)	24.85 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,726.64	8,400.00	(6,673.36)	20.56 %
301303 - Sand Creek NRDF	0.00	219,144.00	(219,144.00)	0.00 %
301320 - Water Department - NET	2,604.42	18,500.00	(15,895.58)	14.08 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	15,708.56	27,000.00	(11,291.44)	58.18 %
303211 - Shell Creek Phase II - Envir. Trust	0.00	13,989.00	(13,989.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	43,829.00	0.33	100.00 %
303222 - Wahoo Creek WSF Design	0.00	60,000.00	(60,000.00)	0.00 %
304100 - Lake Wanahoo - Other	5,874.77	20,000.00	(14,125.23)	29.37 %
Total State Income	83,929.68	475,259.00	(391,329.32)	17.66 %
Local Income				
304105 - Education Building Rent	4,980.00	14,500.00	(9,520.00)	34.34 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanahoo	13,561.31	18,500.00	(4,938.69)	73.30 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	25,312.50	(25,312.50)	0.00 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	70,000.00	(70,000.00)	0.00 %
Total Local Income	18,541.31	131,437.50	(112,896.19)	14.11 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,481.76	103,044.05	(99,562.29)	3.38 %
305200 - General Fund Property Taxes-Butler	354.26	374,744.24	(374,389.98)	0.09 %
305300 - General Fund Property Taxes-Colfax	834.34	312,571.77	(311,737.43)	0.27 %
305400 - General Fund Property Taxes-Dodge	442.60	1,068,792.11	(1,068,349.51)	0.04 %
305500 - General Fund Property Taxes-Madison	519.78	47,677.27	(47,157.49)	1.09 %
305600 - General Fund Property Taxes-Platte	70.25	427,889.26	(427,819.01)	0.02 %
305700 - General Fund Property Taxes-Saunders	1,033.29	1,141,514.58	(1,140,481.29)	0.09 %
Total Property Tax Income	6,736.28	3,476,233.28	(3,469,497.00)	0.19 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	8.61	65.57	(56.96)	13.13 %
311450 - Interest Income-Elkhorn IPA	19.36	961.86	(942.50)	2.01 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	454.82	2,613.93	(2,159.11)	17.40 %
311700 - Interest - UBT NRD	81.01	0.00	81.01	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	563.80	3,644.90	(3,081.10)	15.47 %
Equipment Rent and Misc				
309100 - Sales - Trees	4,375.00	15,000.00	(10,625.00)	29.17 %
309350 - Sales - Well Permits	800.00	2,100.00	(1,300.00)	38.10 %
309360 - Sales - Sample Kits	2,510.00	3,500.00	(990.00)	71.71 %
309400 - Sales - Other	2,250.00	2,600.00	(350.00)	86.54 %
309500 - Equipment Rent	3,624.00	7,000.00	(3,376.00)	51.77 %
309600 - Game & Park Permit Sales	51.00	6,500.00	(6,449.00)	0.78 %
310000 - Chemigation Permits	2,040.00	25,000.00	(22,960.00)	8.16 %
310100 - Check Valve Sales	200.77	500.00	(299.23)	40.15 %
310200 - Czechland Camping Fees	7,466.35	14,000.00	(6,533.65)	53.33 %
310201 - Wanahoo Park Permits	28,878.87	115,000.00	(86,121.13)	25.11 %
310202 - Lake Wanahoo Camping	56,306.09	126,000.00	(69,693.91)	44.69 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %

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313000 - Miscellaneous Income	10,915.13	15,000.00	(4,084.87)	72.77 %
315000 - RWD Administrative Fees	1,699.22	4,800.00	(3,100.78)	35.40 %
316000 - Employee/Director Reimb	228.42	2,000.00	(1,771.58)	11.42 %
318000 - Special Project Income	0.00	265.00	(265.00)	0.00 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Equipment Rent and Misc	121,344.85	530,157.00	(408,812.15)	22.89 %
Total Income	434,679.78	7,772,232.68	(7,337,552.90)	5.59 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	100.00	(100.00)	0.00 %
Total Bonds	0.00	100.00	(100.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	55.00	450.00	(395.00)	12.22 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	9,942.87	29,828.00	(19,885.13)	33.33 %
410204 - Dues - NWRA	0.00	2,000.00	(2,000.00)	0.00 %
410205 - Dues & Membership - Other	308.85	3,200.00	(2,891.15)	9.65 %
Total Dues & Membership	12,082.72	37,254.00	(25,171.28)	32.43 %
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	10,000.00	(9,950.00)	0.50 %
410304 - NRD Union Bank Fees	164.78	600.00	(435.22)	27.46 %
Total Fees and Licenses	214.78	10,600.00	(10,385.22)	2.03 %
GIS				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
Total GIS	180.00	2,000.00	(1,820.00)	9.00 %
Insurance				
410501 - Insurance-Auto	3,414.75	13,231.00	(9,816.25)	25.81 %
410502 - Insurance-Errors & Omissions	1,842.66	6,544.00	(4,701.34)	28.16 %
410504 - Insurance-Liability	12,280.92	34,248.00	(21,967.08)	35.86 %
410505 - Insurance-Property	5,360.84	16,404.00	(11,043.16)	32.68 %
Total Insurance	22,899.17	70,427.00	(47,527.83)	32.51 %
Legal Notices				
410701 - Legal Notices	375.23	2,500.00	(2,124.77)	15.01 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	375.23	2,600.00	(2,224.77)	14.43 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,667.04	5,000.00	(3,332.96)	33.34 %
Total Maintenance Contracts	1,667.04	5,000.00	(3,332.96)	33.34 %
Office Supply & Expense				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	97.89	3,500.00	(3,402.11)	2.80 %
410903 - Franklin Supplies	0.00	600.00	(600.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	2,000.00	(2,000.00)	0.00 %
410905 - Reference Books	416.00	1,500.00	(1,084.00)	27.73 %
410906 - Office Expense - Other	578.14	3,000.00	(2,421.86)	19.27 %
Total Office Supply & Expense	1,092.03	11,350.00	(10,257.97)	9.62 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	1,451.21	11,000.00	(9,548.79)	13.19 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	630.00	1,500.00	(870.00)	42.00 %
411011 - Computers & Equipment	0.00	11,000.00	(11,000.00)	0.00 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	2,081.21	30,400.00	(28,318.79)	6.85 %
Postage				
411200 - Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Total Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Professional Services				
411301 - Prof Serv-Accounting	26,600.00	80,000.00	(53,400.00)	33.25 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	2,405.00	15,000.00	(12,595.00)	16.03 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %

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411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	7,600.00	22,800.00	(15,200.00)	33.33 %
Total Professional Services	49,380.00	136,575.00	(87,195.00)	36.16 %
Rent Expense				
411400 - Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
Total Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
Support to Organizations				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
Total Support to Organizations	0.00	1,000.00	(1,000.00)	0.00 %
Telephone Expense				
411601 - Telephone - Cellular	3,248.73	11,000.00	(7,751.27)	29.53 %
411602 - Local Phone & Internet	2,093.65	7,500.00	(5,406.35)	27.92 %
411605 - Director iPad Cell Service	180.80	600.00	(419.20)	30.13 %
Total Telephone Expense	5,523.18	19,100.00	(13,576.82)	28.92 %
Utilities				
411700 - Utilities Expense	2,741.66	8,500.00	(5,758.34)	32.25 %
Total Utilities	2,741.66	8,500.00	(5,758.34)	32.25 %
Total Administration Expenses	99,529.74	343,106.00	(243,576.26)	29.01 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	539.03	500.00	39.03	107.81 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	991.68	3,500.00	(2,508.32)	28.33 %
Total Education	1,530.71	11,500.00	(9,969.29)	13.31 %
Information				
420201 - Annual Report/Viaduct	4,363.30	10,000.00	(5,636.70)	43.63 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	34.47	2,000.00	(1,965.53)	1.72 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	115.00	1,500.00	(1,385.00)	7.67 %
420209 - Ktic Ad	1,402.50	2,500.00	(1,097.50)	56.10 %
420211 - E-Ads	560.00	1,700.00	(1,140.00)	32.94 %
420212 - TV Promotion	475.00	3,000.00	(2,525.00)	15.83 %
420213 - Promotion Videos	0.00	7,000.00	(7,000.00)	0.00 %
Total Information	6,997.27	29,950.00	(22,952.73)	23.36 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
Total Scholarships and Grants	0.00	3,000.00	(3,000.00)	0.00 %
Other				
420401 - Art Supplies	22.42	250.00	(227.58)	8.97 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	2,029.62	4,000.00	(1,970.38)	50.74 %
420405 - Recognition Banquet & Awards	518.92	2,000.00	(1,481.08)	25.95 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	0.00	1,000.00	(1,000.00)	0.00 %
Total Other	3,622.96	9,750.00	(6,127.04)	37.16 %
Total Information & Education Expenses	12,150.94	54,200.00	(42,049.06)	22.42 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	7,315.99	15,000.00	(7,684.01)	48.77 %
430102 - Auto & Truck R&M	2,514.92	7,000.00	(4,485.08)	35.93 %
Total Auto and Truck	9,830.91	22,000.00	(12,169.09)	44.69 %
Building Maintenance				
430201 - Bldg Maintenance	1,969.14	3,500.00	(1,530.86)	56.26 %
430202 - Office Cleaning	2,037.50	5,000.00	(2,962.50)	40.75 %
430203 - Garbage Maintenance	280.00	800.00	(520.00)	35.00 %
Total Building Maintenance	4,286.64	9,300.00	(5,013.36)	46.09 %
Community Forestry Program				

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430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	7,090.22	8,000.00	(909.78)	88.63 %
430402 - Equipment Upkeep	4,024.13	14,000.00	(9,975.87)	28.74 %
430403 - Operation & Maintenance	3,801.22	75,000.00	(71,198.78)	5.07 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	6,157.84	100,000.00	(93,842.16)	6.16 %
430407 - Monitoring Wanahoo Dam	4,067.50	17,000.00	(12,932.50)	23.93 %
430408 - Wanahoo Rec Mgmt	22,664.87	60,000.00	(37,335.13)	37.77 %
430409 - Lake Wanahoo Education Building	1,719.14	12,500.00	(10,780.86)	13.75 %
Total Operation and Maintenance	49,524.92	286,750.00	(237,225.08)	17.27 %
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	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	20,000.00	(16,000.00)	20.00 %
Total Steam Bank Stabilization	4,000.00	25,000.00	(21,000.00)	16.00 %
Wildlife Habitat Programs				
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	0.00	3,820.00	(3,820.00)	0.00 %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	92.00	11,000.00	(10,908.00)	0.84 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	9.88	50.00	(40.12)	19.76 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	477.48	42,550.00	(42,072.52)	1.12 %
Total Operation & Maintenance	68,119.95	394,420.00	(326,300.05)	17.27 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	18,000.00	(17,378.16)	3.45 %
440102 - Director Mileage Expense	3,227.28	15,000.00	(11,772.72)	21.52 %
440104 - Computer Stipend	1,125.00	5,700.00	(4,575.00)	19.74 %
Total Director Expense	4,974.12	38,700.00	(33,725.88)	12.85 %
Director Per Diem				
440200 - Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Total Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Employee Benefits				
440301 - Dental Insurance	7,489.48	23,000.00	(15,510.52)	32.56 %
440302 - Health Insurance	108,438.98	334,000.00	(225,561.02)	32.47 %
440303 - Retirement Benefit - 414H	20,424.69	70,000.00	(49,575.31)	29.18 %
440304 - Retirement Benefit - 457 Plan	0.00	2,300.00	(2,300.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	4,757.50	22,900.00	(18,142.50)	20.78 %
440307 - Employee Benefits - Other	506.26	2,500.00	(1,993.74)	20.25 %
440309 - Flexible Spending Fee	64.00	300.00	(236.00)	21.33 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	141,680.91	463,000.00	(321,319.09)	30.60 %
Payroll Taxes				
440401 - FICA - ER	22,737.25	75,000.00	(52,262.75)	30.32 %
440402 - Medicare - ER	5,317.74	18,000.00	(12,682.26)	29.54 %
Total Payroll Taxes	28,054.99	93,000.00	(64,945.01)	30.17 %
Personnel Expense				
440501 - Personnel Meeting Exp	2,136.43	25,000.00	(22,863.57)	8.55 %
440502 - Personnel Mileage Exp	778.96	3,500.00	(2,721.04)	22.26 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
Total Personnel Expense	3,072.36	35,300.00	(32,227.64)	8.70 %
Salaries				
440601 - Salaries - Administration	72,837.77	228,000.00	(155,162.23)	31.95 %

See Accountant's Compilation Report

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440602 - Salaries - Clerical	7,405.10	24,000.00	(16,594.90)	30.85 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	26,942.21	82,500.00	(55,557.79)	32.66 %
440605 - Salaries - Op & Maint	60,859.06	178,000.00	(117,140.94)	34.19 %
440606 - NRCS Support	42,761.19	165,000.00	(122,238.81)	25.92 %
440607 - Salaries - Projects	32,506.41	107,000.00	(74,493.59)	30.38 %
440608 - Salaries - Water	110,737.88	357,000.00	(246,262.12)	31.02 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanahoo Park Op.	35,727.62	82,000.00	(46,272.38)	43.57 %
Total Salaries	389,777.24	1,229,800.00	(840,022.76)	31.69 %
Total Personnel Expenses	576,854.62	1,897,800.00	(1,320,945.38)	30.40 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	0.00	25,000.00	(25,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	40,000.00	(40,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	213,500.00	(213,500.00)	0.00 %
Total Inter-Governmental	0.00	458,500.00	(458,500.00)	0.00 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	0.00	33,500.00	(33,500.00)	0.00 %
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	2,520.00	10,000.00	(7,480.00)	25.20 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanahoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanahoo	2,520.00	65,000.00	(62,480.00)	3.88 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
Total Platte River Corridor Alliance	0.00	6,562.00	(6,562.00)	0.00 %
Total Projects Expenses	2,520.00	607,562.00	(605,042.00)	0.41 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,425.45	7,500.00	(2,074.55)	72.34 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	1,175.00	1,000.00	175.00	117.50 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	3,333.34	10,000.00	(6,666.66)	33.33 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	9,933.79	33,100.00	(23,166.21)	30.01 %
Groundwater Programs				
460201 - Decommissioned Wells	2,965.73	15,000.00	(12,034.27)	19.77 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	7,772.74	15,000.00	(7,227.26)	51.82 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	1,517.41	25,000.00	(23,482.59)	6.07 %
460209 - Groundwater Programs Other	1,960.00	6,000.00	(4,040.00)	32.67 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	10,500.00	(10,500.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	14,215.88	181,150.00	(166,934.12)	7.85 %
Regulatory				
460301 - Chemigation	69.33	1,000.00	(930.67)	6.93 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	69.33	1,750.00	(1,680.67)	3.96 %
Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %

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

	Year To Date October 31, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	11,133.32	35,000.00	(23,866.68)	31.81 %
460520 - NET Grant	2,640.00	37,500.00	(34,860.00)	7.04 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	13,773.32	80,500.00	(66,726.68)	17.11 %
Land Treatment				
450201 - Ne Buffer Strip	15,708.56	27,000.00	(11,291.44)	58.18 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	2,050.50	3,000.00	(949.50)	68.35 %
450803 - Shell Creek Watershed Plan 319	26,260.26	500,000.00	(473,739.74)	5.25 %
450807 - Wahoo Creek Phase II	185,107.57	300,000.00	(114,892.43)	61.70 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	229,126.89	930,000.00	(700,873.11)	24.64 %
Total Water Expenses	284,459.21	1,244,200.00	(959,740.79)	22.86 %
Total Expenses	1,043,634.46	4,541,288.00	(3,497,653.54)	22.98 %
Total Change in Net Position	(608,954.68)	3,230,944.68	(3,839,899.36)	(18.85) %

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

	Year To Date 10/31/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	15,440.60	47,000.00	(31,559.40)	32.85 %
304261 - Other Revenue	11.23	14,000.00	(13,988.77)	0.08 %
Total Rural Water Income	15,451.83	61,000.00	(45,548.17)	25.33 %
Rural Water District Expenses				
570201 - Water Purchase	10,914.65	29,000.00	(18,085.35)	37.64 %
570204 - Testing	250.00	1,260.00	(1,010.00)	19.84 %
570206 - Repair	24.31	1,000.00	(975.69)	2.43 %
570207 - Other Expenses	71.80	700.00	(628.20)	10.26 %
570208 - Lpnnrd Adm. Fee	772.03	2,160.00	(1,387.97)	35.74 %
570210 - Health/Life/Vision/LTD - ER	766.24	3,000.00	(2,233.76)	25.54 %
570211 - Dental - ER	66.96	300.00	(233.04)	22.32 %
570212 - 414H ER Contributions	255.70	750.00	(494.30)	34.09 %
570215 - ER Social Security Tax	280.89	1,000.00	(719.11)	28.09 %
570216 - ER Medicare Tax	65.69	250.00	(184.31)	26.28 %
570217 - Salaries	3,231.03	10,000.00	(6,768.97)	32.31 %
570219 - Fees And Licenses	68.48	700.00	(631.52)	9.78 %
570220 - Rural Water One-Call	8.11	50.00	(41.89)	16.22 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	355.21	700.00	(344.79)	50.74 %
570224 - Rural Water Personnel Meeting	30.00	450.00	(420.00)	6.67 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	28.76	1,250.00	(1,221.24)	2.30 %
Total Rural Water District Expenses	17,189.86	53,920.00	(36,730.14)	31.88 %
Total Change in Net Position	(1,738.03)	7,080.00	(8,818.03)	(24.55) %

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

	Year To Date 10/31/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	18,543.70	50,724.00	(32,180.30)	36.56 %
304295 - Colon Sewer Fees	8,928.00	27,000.00	(18,072.00)	33.07 %
304261 - Other Revenue	1,073.52	2,000.00	(926.48)	53.68 %
Total Rural Water Income	28,545.22	79,724.00	(51,178.78)	35.81 %
Rural Water District Expenses				
570201 - Water Purchase	3,277.24	15,000.00	(11,722.76)	21.85 %
570204 - Testing	111.00	1,120.00	(1,009.00)	9.91 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	208.00	1,000.00	(792.00)	20.80 %
570208 - Lpnrd Adm. Fee	927.19	2,500.00	(1,572.81)	37.09 %
570210 - Health/Life/Vision/LTD - ER	1,149.40	4,500.00	(3,350.60)	25.54 %
570211 - Dental - ER	100.44	450.00	(349.56)	22.32 %
570212 - 414H ER Contributions	383.58	1,200.00	(816.42)	31.97 %
570215 - ER Social Security Tax	433.15	1,400.00	(966.85)	30.94 %
570216 - ER Medicare Tax	101.30	350.00	(248.70)	28.94 %
570217 - Salaries	4,656.06	17,000.00	(12,343.94)	27.39 %
570219 - Fees And Licenses	102.76	900.00	(797.24)	11.42 %
570220 - Rural Water One-Call	10.03	75.00	(64.97)	13.37 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	186.59	700.00	(513.41)	26.66 %
570224 - Rural Water Personnel Meeting	45.00	450.00	(405.00)	10.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	43.11	1,250.00	(1,206.89)	3.45 %
570308 - Colon Meter House Expense	233.66	1,200.00	(966.34)	19.47 %
570309 - Colon Sewer Collections	8,928.00	27,000.00	(18,072.00)	33.07 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	20,896.51	81,945.00	(61,048.49)	25.50 %
Total Change in Net Position	7,648.71	(2,221.00)	9,869.71	(344.38) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>10/31/2021</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2022</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 (Olsson)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Planing - FYRA - Watershed Plan	21,293.75	39,358.00	(18,064.25)	54.10%
Wahoo Creek 7 add't Dams	0.00	600,000.00	(600,000.00)	0.00%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	19,642.11	1,700,000.00	(1,680,357.89)	1.16%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	40,000.00	(40,000.00)	0.00%
Other Capital Improvements - Real Property	849.99	0.00	849.99	0.00%
Total Capital Improvements - Real Property	41,785.85	3,119,358.00	(3,077,572.15)	1.34%
Capital Outlay				
Machinery & Equipment (Tractor/Bobcat/Wanahoo Tractor/Wanahoo UT\	0.00	269,000.00	(269,000.00)	0.00%
Auto and Trucks (Water Pickup-Colorado)	0.00	28,500.00	(28,500.00)	0.00%
Computer Equipment	0.00	0.00	0.00	0.00%
Hydro Interpretation w/PMRNRD	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	9,387.50	15,000.00	(5,612.50)	62.58%
Monitoring Wells - 4 Addt'l	0.00	75,000.00	(75,000.00)	0.00%
Total Capital Outlay	9,387.50	417,500.00	(408,112.50)	2.25%
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	3,355.00	3,355.00	0.00	100.00%
Grand Total All Expenses w/o Depreciation	1,136,249.18	7,939,611.00	(6,803,361.82)	14.31%

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

November 30, 2021

HBE

CPAs & Consultants | Wealth Management





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ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of November 30, 2021, and the related Statements of Activities for the month and five months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

December 22, 2021

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 11/30/2021	Rural Water-Bruno As of 11/30/2021	Rural Water-Colon As of 11/30/2021	All Districts As of 11/30/2021
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 Wanhoo	500.00	0.00	0.00	500.00
102001 - Cash - Union Bank	125,558.68	0.00	0.00	125,558.68
103000 - Cash - County Treasurer	10,439.75	0.00	0.00	10,439.75
104000 - Cash - Education Building Res.	8,995.00	0.00	0.00	8,995.00
111100 - Investments - NRD - NPAIT	2,323.14	0.00	0.00	2,323.14
111105 - Union Bank STFIT	3,647,972.00	0.00	0.00	3,647,972.00
Total Cash and Cash Equivalents	3,795,938.57	60.00	90.00	3,796,088.57
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	1,057,155.78	2,395.29	7,512.59	1,067,063.66
105060 - Due from Bruno Water Fund	211,898.99	0.00	0.00	211,898.99
105070 - Due from Colon Water Fund	50,187.35	0.00	0.00	50,187.35
109000 - Taxes Receivable	25,836.07	0.00	0.00	25,836.07
Total Accounts Receivable	1,345,078.19	2,395.29	7,512.59	1,354,986.07
Total Accounts Receivable, Net	1,345,078.19	2,395.29	7,512.59	1,354,986.07
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	122,923.81	0.00	0.00	122,923.81
Total Prepaid Expenses	122,923.81	0.00	0.00	122,923.81
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	85,247.02	0.00	0.00	85,247.02
111250 - Investments - Alliance GIS Project	7,556.38	0.00	0.00	7,556.38
111450 - Investments - Elkhorn River Breakout	136,506.45	0.00	0.00	136,506.45
111550 - Investments - Elkhorn Breakout	2,690.88	0.00	0.00	2,690.88
111600 - Investments - Wanhoo SRA	261,122.70	0.00	0.00	261,122.70
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,489.57	8,489.57
Total Other Current Assets	493,123.43	0.00	8,489.57	501,613.00
Total Current Assets	5,757,064.00	9,035.18	25,962.00	5,792,061.18
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	25,899,951.11	0.00	0.00	25,899,951.11
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	107,178.89	0.00	0.00	107,178.89
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	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 Wanhoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	300,171.15	0.00	0.00	300,171.15
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 11/30/2021	Rural Water-Bruno As of 11/30/2021	Rural Water-Colon As of 11/30/2021	All Districts As of 11/30/2021
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	303,475.00	0.00	0.00	303,475.00
169700 - GW Monitoring Equipment	16,144.55	0.00	0.00	16,144.55
Total Fixed Assets	38,779,180.69	744,154.49	1,209,072.03	40,732,407.21
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	675.02	675.02
162900 - Accum Depr - Infra. & Land Imp.	3,575,987.06	0.00	0.00	3,575,987.06
164000 - Accum Depr - Buildings	491,133.24	0.00	0.00	491,133.24
165700 - Accum Depr - Water Line	0.00	130,367.36	242,172.02	372,539.38
166000 - Accum Depr - Machinery & Equipment	521,905.71	13,792.54	20,688.70	556,386.95
168000 - Accum Depr - Auto & Truck	223,993.60	0.00	0.00	223,993.60
169550 - Accum Depr - Master DB Water	58,908.81	0.00	0.00	58,908.81
170000 - Accum Depr - Office Equipment	85,029.19	0.00	0.00	85,029.19
Total Accumulated Depreciation	4,956,957.61	144,159.90	263,535.74	5,364,653.25
Total Property and Equipment	33,822,223.08	599,994.59	945,536.29	35,367,753.96
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	\$ 39,694,179.41	\$ 609,029.77	\$ 971,498.29	\$ 41,274,707.47
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	58,192.09	1,368.65	1,953.86	61,514.60
201100 - Sewer Collections Payable	0.00	0.00	4,824.00	4,824.00
202060 - Due to General Fund	0.00	211,898.99	50,187.35	262,086.34
Total Accounts Payable	58,192.09	213,267.64	56,965.21	328,424.94
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	202.92	202.92
206001 - Accrued Compensated Absences	215,178.77	1,611.57	2,417.36	219,207.70
207305 - Lodging Tax Czechland	704.93	0.00	0.00	704.93
207306 - Sales Tax Payable Wanahoo	222.60	0.00	0.00	222.60
207307 - Lodging Tax Wanahoo	202.36	0.00	0.00	202.36
Total Accrued Liabilities	216,308.66	1,611.57	2,620.28	220,540.51
Other Current Liabilities				
204000 - Deposits	0.00	400.00	2,400.00	2,800.00
204500 - Deferred Income	70,163.84	0.00	0.00	70,163.84
204600 - Education Building Deposits	8,995.00	0.00	0.00	8,995.00
207300 - Sales Tax Payable	36.42	86.95	169.29	292.66
207304 - Sales Tax Payable Czechland	93.91	0.00	0.00	93.91
231100 - Permits Liability - G&P	10.00	0.00	0.00	10.00
Total Other Current Liabilities	79,299.17	486.95	2,569.29	82,355.41
Total Current Liabilities	353,799.92	215,366.16	62,154.78	631,320.86
Long Term Liabilities				
Note Payable - Long Term				
200600 - Note Payable - Colon Rural Water	0.00	0.00	28,093.46	28,093.46

See Accountant's Compilation Report

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

	Natural Resources District As of 11/30/2021	Rural Water-Bruno As of 11/30/2021	Rural Water-Colon As of 11/30/2021	All Districts As of 11/30/2021
Total Long Term Note Payable	<u>0.00</u>	<u>0.00</u>	<u>28,093.46</u>	<u>28,093.46</u>
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>28,093.46</u>	<u>28,093.46</u>
Total Liabilities	<u>353,799.92</u>	<u>215,366.16</u>	<u>90,248.24</u>	<u>659,414.32</u>
Fund Balances				
Net Assets	<u>40,300,010.34</u>	<u>398,787.40</u>	<u>880,028.23</u>	<u>41,578,825.97</u>
Change in Net Position	(959,630.85)	(5,123.79)	1,221.82	(963,532.82)
Total Fund Balances	<u>39,340,379.49</u>	<u>393,663.61</u>	<u>881,250.05</u>	<u>40,615,293.15</u>
Total Liabilities and Fund Balance	<u>\$ 39,694,179.41</u>	<u>\$ 609,029.77</u>	<u>\$ 971,498.29</u>	<u>\$ 41,274,707.47</u>

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 11/30/2021	Rural Water-Bruno Month Ending 11/30/2021	Rural Water-Colon Month Ending 11/30/2021	All Districts Month Ending 11/30/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	3,098.00	0.00	0.00	3,098.00
303207 - Shell Creek 319 Grant	32,719.13	0.00	0.00	32,719.13
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	6,570.00	0.00	0.00	6,570.00
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	1,265.63	0.00	0.00	1,265.63
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 43,652.76	\$ 0.00	\$ 0.00	\$ 43,652.76
State Income				
304100 - Lake Wanahoo - Other	536.50	0.00	0.00	536.50
Total State Income	536.50	0.00	0.00	536.50
Local Income				
304105 - Education Building Rent	700.00	0.00	0.00	700.00
304112 - Dirt Sales - Wanahoo	272.00	0.00	0.00	272.00
Total Local Income	972.00	0.00	0.00	972.00
Rural Water Income				
304240 - Water Sales	0.00	2,794.10	4,207.05	7,001.15
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.84	49.85	51.69
Total Rural Water Income	0.00	2,795.94	6,488.90	9,284.84
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3.56	0.00	0.00	3.56
305200 - General Fund Property Taxes-Butler	97.91	0.00	0.00	97.91
305300 - General Fund Property Taxes-Colfax	43.89	0.00	0.00	43.89
305400 - General Fund Property Taxes-Dodge	119.41	0.00	0.00	119.41
305500 - General Fund Property Taxes-Madison	20.44	0.00	0.00	20.44
305600 - General Fund Property Taxes-Platte	30.29	0.00	0.00	30.29
305700 - General Fund Property Taxes-Saunders	153.23	0.00	0.00	153.23
Total Property Tax Income	468.73	0.00	0.00	468.73
Investment Income				
311400 - Interest-NPAIT Wanahoo SRA	2.10	0.00	0.00	2.10
311450 - Interest Income-Elkhorn IPA	19.36	0.00	0.00	19.36
311600 - Interest - STFIT NRD	131.41	0.00	0.00	131.41
311700 - Interest - UBT NRD	19.90	0.00	0.00	19.90
Total Investment Income	172.77	0.00	0.00	172.77
Equipment Rent and Misc				
309100 - Sales - Trees	400.00	0.00	0.00	400.00
309360 - Sales - Sample Kits	10.00	0.00	0.00	10.00
310200 - Czechland Camping Fees	361.58	0.00	0.00	361.58
310201 - Wanahoo Park Permits	387.50	0.00	0.00	387.50
310202 - Lake Wanahoo Camping	3,726.04	0.00	0.00	3,726.04
313000 - Miscellaneous Income	94.30	0.00	0.00	94.30
315000 - RWD Administrative Fees	350.06	0.00	0.00	350.06
316000 - Employee/Director Reimb	39.37	0.00	0.00	39.37
Total Equipment Rent and Misc	5,368.85	0.00	0.00	5,368.85
Total Income	51,171.61	2,795.94	6,488.90	60,456.45
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	85.00	0.00	0.00	85.00
410203 - Dues - NARD	2,509.84	0.00	0.00	2,509.84
Total Dues & Membership	2,594.84	0.00	0.00	2,594.84
Fees and Licenses				
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
Total Fees and Licenses	39.32	0.00	0.00	39.32

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

	Natural Resources District Month Ending 11/30/2021	Rural Water-Bruno Month Ending 11/30/2021	Rural Water-Colon Month Ending 11/30/2021	All Districts Month Ending 11/30/2021
Insurance				
410501 - Insurance-Auto	980.25	0.00	0.00	980.25
410502 - Insurance-Errors & Omissions	508.92	0.00	0.00	508.92
410504 - Insurance-Liability	5,241.42	0.00	0.00	5,241.42
410505 - Insurance-Property	1,532.00	0.00	0.00	1,532.00
Total Insurance	8,262.59	0.00	0.00	8,262.59
Interest Expense				
410600 - Interest Expense	0.00	0.00	101.46	101.46
Total Interest Expense	0.00	0.00	101.46	101.46
Legal Notices				
410701 - Legal Notices	53.75	0.00	0.00	53.75
Total Legal Notices	53.75	0.00	0.00	53.75
Maintenance Contracts				
410800 - Maintenance Contracts	307.67	0.00	0.00	307.67
Total Maintenance Contracts	307.67	0.00	0.00	307.67
Office Supply & Expense				
410902 - Office Supplies & Equip	355.42	0.00	0.00	355.42
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
Total Office Supply & Expense	501.42	0.00	0.00	501.42
Computer Supply & Expense				
411004 - Computer Software	358.76	0.00	0.00	358.76
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	484.76	0.00	0.00	484.76
Professional Services				
411301 - Prof Serv-Accounting	6,750.00	0.00	0.00	6,750.00
411304 - Prof Serv-Legal - General	695.00	0.00	0.00	695.00
411311 - Washington Expense	2,000.00	0.00	0.00	2,000.00
Total Professional Services	9,445.00	0.00	0.00	9,445.00
Telephone Expense				
411601 - Telephone - Cellular	814.18	0.00	0.00	814.18
411602 - Local Phone & Internet	523.10	0.00	0.00	523.10
411605 - Director iPad Cell Service	45.20	0.00	0.00	45.20
Total Telephone Expense	1,382.48	0.00	0.00	1,382.48
Utilities				
411700 - Utilities Expense	581.51	0.00	0.00	581.51
Total Utilities	581.51	0.00	0.00	581.51
Total Administration Expenses	23,653.34	0.00	101.46	23,754.80
Information & Education Expenses				
Education				
420109 - Education Outreach	10.69	0.00	0.00	10.69
Total Education	10.69	0.00	0.00	10.69
Information				
420209 - Ktic Ad	195.00	0.00	0.00	195.00
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	335.00	0.00	0.00	335.00
Other				
420401 - Art Supplies	60.75	0.00	0.00	60.75
Total Other	60.75	0.00	0.00	60.75
Total Information & Education Expenses	406.44	0.00	0.00	406.44
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	1,813.92	0.00	0.00	1,813.92
430102 - Auto & Truck R&M	188.64	0.00	0.00	188.64
Total Auto and Truck	2,002.56	0.00	0.00	2,002.56
Building Maintenance				
430201 - Bldg Maintenance	57.00	0.00	0.00	57.00
430202 - Office Cleaning	460.00	0.00	0.00	460.00
430203 - Garbage Maintenance	70.00	0.00	0.00	70.00
Total Building Maintenance	587.00	0.00	0.00	587.00
Operation and Maintenance				
430401 - Czechland & Homestead	166.94	0.00	0.00	166.94
430402 - Equipment Upkeep	190.20	0.00	0.00	190.20
430403 - Operation & Maintenance	145.94	0.00	0.00	145.94
430406 - Wanahoo Park Operation	963.51	0.00	0.00	963.51

See Accountant's Compilation Report

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

	Natural Resources District Month Ending 11/30/2021	Rural Water-Bruno Month Ending 11/30/2021	Rural Water-Colon Month Ending 11/30/2021	All Districts Month Ending 11/30/2021
430407 - Monitoring Wanahoo Dam	1,105.00	0.00	0.00	1,105.00
430408 - Wanahoo Rec Mgmt	3,945.90	0.00	0.00	3,945.90
430409 - Lake Wanahoo Education Building	622.79	0.00	0.00	622.79
Total Operation and Maintenance	7,140.28	0.00	0.00	7,140.28
Project Repairs				
430504 - Rawhide Channel Maintenance	215.46	0.00	0.00	215.46
Total Project Repairs	215.46	0.00	0.00	215.46
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	0.00	(111.58)
Total Wildlife Habitat Programs	(111.58)	0.00	0.00	(111.58)
Other				
430804 - O&M One-Call Services	6.16	0.00	0.00	6.16
Total Other	6.16	0.00	0.00	6.16
Total Operation & Maintenance	9,839.88	0.00	0.00	9,839.88
Personnel Expenses				
Employee Benefits				
440301 - Dental Insurance	1,783.33	0.00	0.00	1,783.33
440302 - Health Insurance	25,805.47	0.00	0.00	25,805.47
440303 - Retirement Benefit - 414H	4,926.10	0.00	0.00	4,926.10
440306 - Workmans Comp Benefit	1,011.25	0.00	0.00	1,011.25
440307 - Employee Benefits - Other	30.15	0.00	0.00	30.15
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
Total Employee Benefits	33,572.30	0.00	0.00	33,572.30
Payroll Taxes				
440401 - FICA - ER	5,007.41	0.00	0.00	5,007.41
440402 - Medicare - ER	1,171.12	0.00	0.00	1,171.12
Total Payroll Taxes	6,178.53	0.00	0.00	6,178.53
Personnel Expense				
440501 - Personnel Meeting Exp	131.15	0.00	0.00	131.15
440502 - Personnel Mileage Exp	32.48	0.00	0.00	32.48
440504 - Personnel Uniform Exp	48.72	0.00	0.00	48.72
Total Personnel Expense	212.35	0.00	0.00	212.35
Salaries				
440601 - Salaries - Administration	17,754.86	0.00	0.00	17,754.86
440602 - Salaries - Clerical	1,957.08	0.00	0.00	1,957.08
440604 - Salaries - I & E	6,576.90	0.00	0.00	6,576.90
440605 - Salaries - Op & Maint	13,200.81	0.00	0.00	13,200.81
440606 - NRCS Support	11,960.69	0.00	0.00	11,960.69
440607 - Salaries - Projects	8,109.36	0.00	0.00	8,109.36
440608 - Salaries - Water	24,873.91	0.00	0.00	24,873.91
440616 - Lake Wanahoo Park Op.	4,484.55	0.00	0.00	4,484.55
Total Salaries	88,918.16	0.00	0.00	88,918.16
Total Personnel Expenses	128,881.34	0.00	0.00	128,881.34
Projects Expenses				
Wanahoo				
450505 - Prof Serv-Legal - Wanahoo	105.00	0.00	0.00	105.00
Total Wanahoo	105.00	0.00	0.00	105.00
Total Projects Expenses	105.00	0.00	0.00	105.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	110.00	0.00	0.00	110.00
460110 - Basin Wide Water Plan	833.35	0.00	0.00	833.35
Total Groundwater Management Plan	943.35	0.00	0.00	943.35
Groundwater Programs				
460201 - Decommissioned Wells	1,418.50	0.00	0.00	1,418.50
460206 - Monitoring Wells	3,098.33	0.00	0.00	3,098.33
460209 - Groundwater Programs Other	490.00	0.00	0.00	490.00
Total Groundwater Programs	5,006.83	0.00	0.00	5,006.83
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				
450803 - Shell Creek Watershed Plan 319	32,719.13	0.00	0.00	32,719.13
450807 - Wahoo Creek Phase II	3,098.00	0.00	0.00	3,098.00

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

	Natural Resources District Month Ending 11/30/2021	Rural Water-Bruno Month Ending 11/30/2021	Rural Water-Colon Month Ending 11/30/2021	All Districts Month Ending 11/30/2021
Total Land Treatment	35,817.13	0.00	0.00	35,817.13
Total Water Expenses	44,550.64	0.00	0.00	44,550.64
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,228.07	407.38	1,635.45
570204 - Testing	0.00	30.00	30.00	60.00
570208 - Lpnrnd Adm. Fee	0.00	139.71	210.35	350.06
570210 - Health/Life/Vision/LTD - ER	0.00	191.56	287.35	478.91
570211 - Dental - ER	0.00	16.74	25.11	41.85
570212 - 414H ER Contributions	0.00	56.82	85.24	142.06
570215 - ER Social Security Tax	0.00	65.88	84.06	149.94
570216 - ER Medicare Tax	0.00	15.40	19.66	35.06
570217 - Salaries	0.00	831.63	1,485.50	2,317.13
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.77	2.31	3.08
570223 - Rural Water Gasoline	0.00	48.75	42.97	91.72
570308 - Colon Meter House Expense	0.00	0.00	63.83	63.83
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,642.45	5,001.45	7,643.90
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	38,712.24	707.85	1,477.81	40,897.90
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	38,712.24	707.85	1,481.98	40,902.07
Total Depreciation Expense	38,712.24	707.85	1,481.98	40,902.07
Total Expenses	246,148.88	3,350.30	6,584.89	256,084.07
Total Change in Net Position	\$ (194,977.27)	\$ (554.36)	\$ (95.99)	\$ (195,627.62)

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

	Natural Resources District Year To Date 11/30/2021	Rural Water-Bruno Year To Date 11/30/2021	Rural Water-Colon Year To Date 11/30/2021	All Districts Year To Date 11/30/2021
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	144,376.24	0.00	0.00	144,376.24
303207 - Shell Creek 319 Grant	58,979.41	0.00	0.00	58,979.41
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	27,863.75	0.00	0.00	27,863.75
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	15,997.22	0.00	0.00	15,997.22
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	0.00	0.00	0.00	0.00
303965 - Federal Wanhoo - Stilling	0.00	0.00	0.00	0.00
Total Federal Income	\$ 247,216.62	\$ 0.00	\$ 0.00	\$ 247,216.62
State Income				
301201 - Natural Resources WQ Fund	14,185.96	0.00	0.00	14,185.96
301203 - Motor Vehicle Pro-Rate	1,726.64	0.00	0.00	1,726.64
301320 - Water Department - NET	2,604.42	0.00	0.00	2,604.42
301900 - State Grant - NE Buffer Strip	15,708.56	0.00	0.00	15,708.56
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	0.00	0.00	43,829.33
304100 - Lake Wanhoo - Other	6,411.27	0.00	0.00	6,411.27
Total State Income	84,466.18	0.00	0.00	84,466.18
Local Income				
304105 - Education Building Rent	5,680.00	0.00	0.00	5,680.00
304112 - Dirt Sales - Wanhoo	13,833.31	0.00	0.00	13,833.31
Total Local Income	19,513.31	0.00	0.00	19,513.31
Rural Water Income				
304240 - Water Sales	0.00	18,234.70	22,750.75	40,985.45
304295 - Colon Sewer Fees	0.00	0.00	11,160.00	11,160.00
304261 - Other Revenue	0.00	13.07	1,123.37	1,136.44
Total Rural Water Income	0.00	18,247.77	35,034.12	53,281.89
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,485.32	0.00	0.00	3,485.32
305200 - General Fund Property Taxes-Butler	452.17	0.00	0.00	452.17
305300 - General Fund Property Taxes-Colfax	878.23	0.00	0.00	878.23
305400 - General Fund Property Taxes-Dodge	562.01	0.00	0.00	562.01
305500 - General Fund Property Taxes-Madison	540.22	0.00	0.00	540.22
305600 - General Fund Property Taxes-Platte	100.54	0.00	0.00	100.54
305700 - General Fund Property Taxes-Saunders	1,186.52	0.00	0.00	1,186.52
Total Property Tax Income	7,205.01	0.00	0.00	7,205.01
Investment Income				
311400 - Interest-NPAIT Wanhoo SRA	10.71	0.00	0.00	10.71
311450 - Interest Income-Elkhorn IPA	38.72	0.00	0.00	38.72
311600 - Interest - STFIT NRD	586.23	0.00	0.00	586.23
311700 - Interest - UBT NRD	100.91	0.00	0.00	100.91
Total Investment Income	736.57	0.00	0.00	736.57
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	0.00	0.00	4,775.00
309350 - Sales - Well Permits	800.00	0.00	0.00	800.00
309360 - Sales - Sample Kits	2,520.00	0.00	0.00	2,520.00
309400 - Sales - Other	2,250.00	0.00	0.00	2,250.00
309500 - Equipment Rent	3,624.00	0.00	0.00	3,624.00
309600 - Game & Park Permit Sales	51.00	0.00	0.00	51.00
310000 - Chemigation Permits	2,040.00	0.00	0.00	2,040.00
310100 - Check Valve Sales	200.77	0.00	0.00	200.77
310200 - Czechland Camping Fees	7,827.93	0.00	0.00	7,827.93
310201 - Wanhoo Park Permits	29,266.37	0.00	0.00	29,266.37
310202 - Lake Wanhoo Camping	60,032.13	0.00	0.00	60,032.13
313000 - Miscellaneous Income	11,009.43	0.00	0.00	11,009.43
315000 - RWD Administrative Fees	2,049.28	0.00	0.00	2,049.28
316000 - Employee/Director Reimb	267.79	0.00	0.00	267.79
Total Equipment Rent and Misc	126,713.70	0.00	0.00	126,713.70

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

	Natural Resources District Year To Date 11/30/2021	Rural Water-Bruno Year To Date 11/30/2021	Rural Water-Colon Year To Date 11/30/2021	All Districts Year To Date 11/30/2021
Total Income	485,851.39	18,247.77	35,034.12	539,133.28
Expenses				
Administration Expenses				
Dues & Membership				
410201 - Dues & Membership - Chamber	140.00	0.00	0.00	140.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	12,452.71	0.00	0.00	12,452.71
410205 - Dues & Membership - Other	308.85	0.00	0.00	308.85
Total Dues & Membership	14,677.56	0.00	0.00	14,677.56
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	0.00	0.00	50.00
410304 - NRD Union Bank Fees	204.10	0.00	0.00	204.10
Total Fees and Licenses	254.10	0.00	0.00	254.10
GIS				
410401 - GIS Activities	180.00	0.00	0.00	180.00
Total GIS	180.00	0.00	0.00	180.00
Insurance				
410501 - Insurance-Auto	4,395.00	0.00	0.00	4,395.00
410502 - Insurance-Errors & Omissions	2,351.58	0.00	0.00	2,351.58
410504 - Insurance-Liability	17,522.34	0.00	0.00	17,522.34
410505 - Insurance-Property	6,892.84	0.00	0.00	6,892.84
Total Insurance	31,161.76	0.00	0.00	31,161.76
Interest Expense				
410600 - Interest Expense	0.00	0.00	504.44	504.44
Total Interest Expense	0.00	0.00	504.44	504.44
Legal Notices				
410701 - Legal Notices	428.98	0.00	0.00	428.98
Total Legal Notices	428.98	0.00	0.00	428.98
Maintenance Contracts				
410800 - Maintenance Contracts	1,974.71	0.00	0.00	1,974.71
Total Maintenance Contracts	1,974.71	0.00	0.00	1,974.71
Office Supply & Expense				
410902 - Office Supplies & Equip	453.31	0.00	0.00	453.31
410903 - Franklin Supplies	146.00	0.00	0.00	146.00
410905 - Reference Books	416.00	0.00	0.00	416.00
410906 - Office Expense - Other	578.14	0.00	0.00	578.14
Total Office Supply & Expense	1,593.45	0.00	0.00	1,593.45
Computer Supply & Expense				
411004 - Computer Software	1,809.97	0.00	0.00	1,809.97
411006 - Email	756.00	0.00	0.00	756.00
Total Computer Supply & Expense	2,565.97	0.00	0.00	2,565.97
Postage				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
Total Postage	1,008.50	0.00	0.00	1,008.50
Professional Services				
411301 - Prof Serv-Accounting	33,350.00	0.00	0.00	33,350.00
411302 - Prof Serv-Annual Audit	12,775.00	0.00	0.00	12,775.00
411304 - Prof Serv-Legal - General	3,100.00	0.00	0.00	3,100.00
411311 - Washington Expense	9,600.00	0.00	0.00	9,600.00
Total Professional Services	58,825.00	0.00	0.00	58,825.00
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	4,062.91	0.00	0.00	4,062.91
411602 - Local Phone & Internet	2,616.75	0.00	0.00	2,616.75
411605 - Director iPad Cell Service	226.00	0.00	0.00	226.00
Total Telephone Expense	6,905.66	0.00	0.00	6,905.66
Utilities				
411700 - Utilities Expense	3,323.17	0.00	0.00	3,323.17
Total Utilities	3,323.17	0.00	0.00	3,323.17
Total Administration Expenses	123,183.08	0.00	504.44	123,687.52
Information & Education Expenses				

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 11/30/2021	Rural Water-Bruno Year To Date 11/30/2021	Rural Water-Colon Year To Date 11/30/2021	All Districts Year To Date 11/30/2021
Education				
420107 - Water Testing Event	539.03	0.00	0.00	539.03
420109 - Education Outreach	1,002.37	0.00	0.00	1,002.37
Total Education	1,541.40	0.00	0.00	1,541.40
Information				
420201 - Annual Report/Viaduct	4,363.30	0.00	0.00	4,363.30
420202 - Books And Pamphlets	47.00	0.00	0.00	47.00
420203 - Expositions And Display	34.47	0.00	0.00	34.47
420208 - Miscellaneous	115.00	0.00	0.00	115.00
420209 - Ktic Ad	1,597.50	0.00	0.00	1,597.50
420211 - E-Ads	700.00	0.00	0.00	700.00
420212 - TV Promotion	475.00	0.00	0.00	475.00
Total Information	7,332.27	0.00	0.00	7,332.27
Other				
420401 - Art Supplies	83.17	0.00	0.00	83.17
420402 - Cooperative Projects/Donations	52.00	0.00	0.00	52.00
420404 - Promotional Materials	2,029.62	0.00	0.00	2,029.62
420405 - Recognition Banquet & Awards	518.92	0.00	0.00	518.92
420407 - Cooperative Partnerships	1,000.00	0.00	0.00	1,000.00
Total Other	3,683.71	0.00	0.00	3,683.71
Total Information & Education Expenses	12,557.38	0.00	0.00	12,557.38
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,129.91	0.00	0.00	9,129.91
430102 - Auto & Truck R&M	2,703.56	0.00	0.00	2,703.56
Total Auto and Truck	11,833.47	0.00	0.00	11,833.47
Building Maintenance				
430201 - Bldg Maintenance	2,026.14	0.00	0.00	2,026.14
430202 - Office Cleaning	2,497.50	0.00	0.00	2,497.50
430203 - Garbage Maintenance	350.00	0.00	0.00	350.00
Total Building Maintenance	4,873.64	0.00	0.00	4,873.64
Operation and Maintenance				
430401 - Czechland & Homestead	7,257.16	0.00	0.00	7,257.16
430402 - Equipment Upkeep	4,214.33	0.00	0.00	4,214.33
430403 - Operation & Maintenance	3,947.16	0.00	0.00	3,947.16
430406 - Wanahoo Park Operation	7,121.35	0.00	0.00	7,121.35
430407 - Monitoring Wanahoo Dam	5,172.50	0.00	0.00	5,172.50
430408 - Wanahoo Rec Mgmt	26,610.77	0.00	0.00	26,610.77
430409 - Lake Wanahoo Education Building	2,341.93	0.00	0.00	2,341.93
Total Operation and Maintenance	56,665.20	0.00	0.00	56,665.20
Project Repairs				
430504 - Rawhide Channel Maintenance	215.46	0.00	0.00	215.46
Total Project Repairs	215.46	0.00	0.00	215.46
Steam Bank Stabilization				
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	0.00	0.00	4,000.00
Total Steam Bank Stabilization	4,000.00	0.00	0.00	4,000.00
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	0.00	(111.58)
Total Wildlife Habitat Programs	(111.58)	0.00	0.00	(111.58)
Other				
430802 - Stock For Resale - Trees	92.00	0.00	0.00	92.00
430804 - O&M One-Call Services	16.04	0.00	0.00	16.04
430805 - IceJam Monitoring	375.60	0.00	0.00	375.60
Total Other	483.64	0.00	0.00	483.64
Total Operation & Maintenance	77,959.83	0.00	0.00	77,959.83
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	0.00	0.00	621.84
440102 - Director Mileage Expense	3,227.28	0.00	0.00	3,227.28
440104 - Computer Stipend	1,125.00	0.00	0.00	1,125.00
Total Director Expense	4,974.12	0.00	0.00	4,974.12
Director Per Diem				
440200 - Director Per Diem	9,295.00	0.00	0.00	9,295.00
Total Director Per Diem	9,295.00	0.00	0.00	9,295.00

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 11/30/2021	Rural Water-Bruno Year To Date 11/30/2021	Rural Water-Colon Year To Date 11/30/2021	All Districts Year To Date 11/30/2021
Employee Benefits				
440301 - Dental Insurance	9,272.81	0.00	0.00	9,272.81
440302 - Health Insurance	134,244.45	0.00	0.00	134,244.45
440303 - Retirement Benefit - 414H	25,350.79	0.00	0.00	25,350.79
440306 - Workmans Comp Benefit	5,768.75	0.00	0.00	5,768.75
440307 - Employee Benefits - Other	536.41	0.00	0.00	536.41
440309 - Flexible Spending Fee	80.00	0.00	0.00	80.00
Total Employee Benefits	175,253.21	0.00	0.00	175,253.21
Payroll Taxes				
440401 - FICA - ER	27,744.66	0.00	0.00	27,744.66
440402 - Medicare - ER	6,488.86	0.00	0.00	6,488.86
Total Payroll Taxes	34,233.52	0.00	0.00	34,233.52
Personnel Expense				
440501 - Personnel Meeting Exp	2,267.58	0.00	0.00	2,267.58
440502 - Personnel Mileage Exp	811.44	0.00	0.00	811.44
440503 - Safety Committee	85.00	0.00	0.00	85.00
440504 - Personnel Uniform Exp	48.72	0.00	0.00	48.72
440505 - Personnel Exp-Other	71.97	0.00	0.00	71.97
Total Personnel Expense	3,284.71	0.00	0.00	3,284.71
Salaries				
440601 - Salaries - Administration	90,592.63	0.00	0.00	90,592.63
440602 - Salaries - Clerical	9,362.18	0.00	0.00	9,362.18
440604 - Salaries - I & E	33,519.11	0.00	0.00	33,519.11
440605 - Salaries - Op & Maint	74,059.87	0.00	0.00	74,059.87
440606 - NRCS Support	54,721.88	0.00	0.00	54,721.88
440607 - Salaries - Projects	40,615.77	0.00	0.00	40,615.77
440608 - Salaries - Water	135,611.79	0.00	0.00	135,611.79
440616 - Lake Wanhoo Park Op.	40,212.17	0.00	0.00	40,212.17
Total Salaries	478,695.40	0.00	0.00	478,695.40
Total Personnel Expenses	705,735.96	0.00	0.00	705,735.96
Projects Expenses				
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,625.00	0.00	0.00	2,625.00
Total Wanhoo	2,625.00	0.00	0.00	2,625.00
Total Projects Expenses	2,625.00	0.00	0.00	2,625.00
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,535.45	0.00	0.00	5,535.45
460103 - GWMP - Nitrogen Classes	1,175.00	0.00	0.00	1,175.00
460110 - Basin Wide Water Plan	4,166.69	0.00	0.00	4,166.69
Total Groundwater Management Plan	10,877.14	0.00	0.00	10,877.14
Groundwater Programs				
460201 - Decommissioned Wells	4,384.23	0.00	0.00	4,384.23
460204 - GW Quality Program	7,772.74	0.00	0.00	7,772.74
460206 - Monitoring Wells	4,615.74	0.00	0.00	4,615.74
460209 - Groundwater Programs Other	2,450.00	0.00	0.00	2,450.00
Total Groundwater Programs	19,222.71	0.00	0.00	19,222.71
Regulatory				
460301 - Chemigation	69.33	0.00	0.00	69.33
Total Regulatory	69.33	0.00	0.00	69.33
Surface Water Programs				
460403 - Stream Flow	17,340.00	0.00	0.00	17,340.00
Total Surface Water Programs	17,340.00	0.00	0.00	17,340.00
Special Projects				
460504 - ENWRA	13,916.65	0.00	0.00	13,916.65
460520 - NET Grant	2,640.00	0.00	0.00	2,640.00
Total Special Projects	16,556.65	0.00	0.00	16,556.65
Land Treatment				
450201 - Ne Buffer Strip	15,708.56	0.00	0.00	15,708.56
450211 - Trees	2,050.50	0.00	0.00	2,050.50
450803 - Shell Creek Watershed Plan 319	58,979.39	0.00	0.00	58,979.39
450807 - Wanhoo Creek Phase II	188,205.57	0.00	0.00	188,205.57
Total Land Treatment	264,944.02	0.00	0.00	264,944.02
Total Water Expenses	329,009.85	0.00	0.00	329,009.85

See Accountant's Compilation Report

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

	Natural Resources District Year To Date 11/30/2021	Rural Water-Bruno Year To Date 11/30/2021	Rural Water-Colon Year To Date 11/30/2021	All Districts Year To Date 11/30/2021
Rural Water District Expenses				
570201 - Water Purchase	0.00	12,142.72	3,684.62	15,827.34
570204 - Testing	0.00	280.00	141.00	421.00
570206 - Repair	0.00	24.31	0.00	24.31
570207 - Other Expenses	0.00	71.80	208.00	279.80
570208 - Lpnrd Adm. Fee	0.00	911.74	1,137.54	2,049.28
570210 - Health/Life/Vision/LTD - ER	0.00	957.80	1,436.75	2,394.55
570211 - Dental - ER	0.00	83.70	125.55	209.25
570212 - 414H ER Contributions	0.00	312.52	468.82	781.34
570215 - ER Social Security Tax	0.00	346.77	517.21	863.98
570216 - ER Medicare Tax	0.00	81.09	120.96	202.05
570217 - Salaries	0.00	4,062.66	6,141.56	10,204.22
570219 - Fees And Licenses	0.00	85.60	128.45	214.05
570220 - Rural Water One-Call	0.00	8.88	12.34	21.22
570223 - Rural Water Gasoline	0.00	403.96	229.56	633.52
570224 - Rural Water Personnel Meeting	0.00	30.00	45.00	75.00
570231 - Rural Water Equipment Upkeep	0.00	28.76	43.11	71.87
570308 - Colon Meter House Expense	0.00	0.00	297.49	297.49
570309 - Colon Sewer Collections	0.00	0.00	11,160.00	11,160.00
Total Rural Water District Expenses	0.00	19,832.31	25,897.96	45,730.27
Capital Expenditures - Small Items				
480105 - Capital Outlay Small Items (Equipment)	849.99	0.00	0.00	849.99
Total Capital Expenditures - Small Items	849.99	0.00	0.00	849.99
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	193,561.15	3,539.25	7,389.05	204,489.45
908350 - Amortization Expense - Colon	0.00	0.00	20.85	20.85
Total Depreciation	193,561.15	3,539.25	7,409.90	204,510.30
Total Depreciation Expense	193,561.15	3,539.25	7,409.90	204,510.30
Total Expenses	1,445,482.24	23,371.56	33,812.30	1,502,666.10
Total Change in Net Position	\$ (959,630.85)	\$ (5,123.79)	\$ 1,221.82	\$ (963,532.82)

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	144,376.24	177,250.00	(32,873.76)	81.45 %
303207 - Shell Creek 319 Grant	58,979.41	390,480.00	(331,500.59)	15.10 %
303225 - Wahoo Creek WS PL566	27,863.75	639,358.00	(611,494.25)	4.36 %
303961 - FEMA - Flood Funds	15,997.22	62,523.00	(46,525.78)	25.59 %
303962 - NEMA - Flood Funds	0.00	20,840.00	(20,840.00)	0.00 %
303963 - FEMA - 428 Funds	0.00	265,050.00	(265,050.00)	0.00 %
303965 - Federal Wanahoo - Stilling	0.00	1,600,000.00	(1,600,000.00)	0.00 %
Total Federal Income	247,216.62	3,155,501.00	(2,908,284.38)	7.83 %
State Income				
301201 - Natural Resources WQ Fund	14,185.96	57,077.00	(42,891.04)	24.85 %
301202 - Decommissioned Wells	0.00	3,500.00	(3,500.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	1,726.64	8,400.00	(6,673.36)	20.56 %
301303 - Sand Creek NRDF	0.00	219,144.00	(219,144.00)	0.00 %
301320 - Water Department - NET	2,604.42	18,500.00	(15,895.58)	14.08 %
301800 - State Grant - Whip/Ne Wild	0.00	3,820.00	(3,820.00)	0.00 %
301900 - State Grant - NE Buffer Strip	15,708.56	27,000.00	(11,291.44)	58.18 %
303211 - Shell Creek Phase II - Envir. Trust	0.00	13,989.00	(13,989.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	43,829.33	43,829.00	0.33	100.00 %
303222 - Wahoo Creek WSF Design	0.00	60,000.00	(60,000.00)	0.00 %
304100 - Lake Wanahoo - Other	6,411.27	20,000.00	(13,588.73)	32.06 %
Total State Income	84,466.18	475,259.00	(390,792.82)	17.77 %
Local Income				
304105 - Education Building Rent	5,680.00	14,500.00	(8,820.00)	39.17 %
304110 - Hazard Mitigation - Local	0.00	2,125.00	(2,125.00)	0.00 %
304112 - Dirt Sales - Wanahoo	13,833.31	18,500.00	(4,666.69)	74.77 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	25,312.50	(25,312.50)	0.00 %
304600 - Greater Wahoo Fdtn - Wanahoo Bldg	0.00	70,000.00	(70,000.00)	0.00 %
Total Local Income	19,513.31	131,437.50	(111,924.19)	14.85 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	3,485.32	103,044.05	(99,558.73)	3.38 %
305200 - General Fund Property Taxes-Butler	452.17	374,744.24	(374,292.07)	0.12 %
305300 - General Fund Property Taxes-Colfax	878.23	312,571.77	(311,693.54)	0.28 %
305400 - General Fund Property Taxes-Dodge	562.01	1,068,792.11	(1,068,230.10)	0.05 %
305500 - General Fund Property Taxes-Madison	540.22	47,677.27	(47,137.05)	1.13 %
305600 - General Fund Property Taxes-Platte	100.54	427,889.26	(427,788.72)	0.02 %
305700 - General Fund Property Taxes-Saunders	1,186.52	1,141,514.58	(1,140,328.06)	0.10 %
Total Property Tax Income	7,205.01	3,476,233.28	(3,469,028.27)	0.21 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	0.00	0.38	(0.38)	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	10.71	65.57	(54.86)	16.33 %
311450 - Interest Income-Elkhorn IPA	38.72	961.86	(923.14)	4.03 %
311500 - Interest - NPAIT NRD	0.00	0.31	(0.31)	0.00 %
311600 - Interest - STFIT NRD	586.23	2,613.93	(2,027.70)	22.43 %
311700 - Interest - UBT NRD	100.91	0.00	100.91	0.00 %
304350 - Colon RW Interest - NPAIT	0.00	2.85	(2.85)	0.00 %
Total Investment Income	736.57	3,644.90	(2,908.33)	20.21 %
Equipment Rent and Misc				
309100 - Sales - Trees	4,775.00	15,000.00	(10,225.00)	31.83 %
309350 - Sales - Well Permits	800.00	2,100.00	(1,300.00)	38.10 %
309360 - Sales - Sample Kits	2,520.00	3,500.00	(980.00)	72.00 %
309400 - Sales - Other	2,250.00	2,600.00	(350.00)	86.54 %
309500 - Equipment Rent	3,624.00	7,000.00	(3,376.00)	51.77 %
309600 - Game & Park Permit Sales	51.00	6,500.00	(6,449.00)	0.78 %
310000 - Chemigation Permits	2,040.00	25,000.00	(22,960.00)	8.16 %
310100 - Check Valve Sales	200.77	500.00	(299.23)	40.15 %
310200 - Czechland Camping Fees	7,827.93	14,000.00	(6,172.07)	55.91 %
310201 - Wanahoo Park Permits	29,266.37	115,000.00	(85,733.63)	25.45 %
310202 - Lake Wanahoo Camping	60,032.13	126,000.00	(65,967.87)	47.64 %
312000 - Salaries-Other NRD	0.00	76,000.00	(76,000.00)	0.00 %

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
313000 - Miscellaneous Income	11,009.43	15,000.00	(3,990.57)	73.40 %
315000 - RWD Administrative Fees	2,049.28	4,800.00	(2,750.72)	42.69 %
316000 - Employee/Director Reimb	267.79	2,000.00	(1,732.21)	13.39 %
318000 - Special Project Income	0.00	265.00	(265.00)	0.00 %
318500 - Change in COE Revenue	0.00	114,892.00	(114,892.00)	0.00 %
Total Equipment Rent and Misc	126,713.70	530,157.00	(403,443.30)	23.90 %
Total Income	485,851.39	7,772,232.68	(7,286,381.29)	6.25 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	100.00	(100.00)	0.00 %
Total Bonds	0.00	100.00	(100.00)	0.00 %
Dues & Membership				
410201 - Dues & Membership - Chamber	140.00	450.00	(310.00)	31.11 %
410202 - Dues & Membership - NACD	1,776.00	1,776.00	0.00	100.00 %
410203 - Dues - NARD	12,452.71	29,828.00	(17,375.29)	41.75 %
410204 - Dues - NWRA	0.00	2,000.00	(2,000.00)	0.00 %
410205 - Dues & Membership - Other	308.85	3,200.00	(2,891.15)	9.65 %
Total Dues & Membership	14,677.56	37,254.00	(22,576.44)	39.40 %
Fees and Licenses				
410302 - NRD Fees And Licenses	50.00	10,000.00	(9,950.00)	0.50 %
410304 - NRD Union Bank Fees	204.10	600.00	(395.90)	34.02 %
Total Fees and Licenses	254.10	10,600.00	(10,345.90)	2.40 %
GIS				
410401 - GIS Activities	180.00	2,000.00	(1,820.00)	9.00 %
Total GIS	180.00	2,000.00	(1,820.00)	9.00 %
Insurance				
410501 - Insurance-Auto	4,395.00	13,231.00	(8,836.00)	33.22 %
410502 - Insurance-Errors & Omissions	2,351.58	6,544.00	(4,192.42)	35.93 %
410504 - Insurance-Liability	17,522.34	34,248.00	(16,725.66)	51.16 %
410505 - Insurance-Property	6,892.84	16,404.00	(9,511.16)	42.02 %
Total Insurance	31,161.76	70,427.00	(39,265.24)	44.25 %
Legal Notices				
410701 - Legal Notices	428.98	2,500.00	(2,071.02)	17.16 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
Total Legal Notices	428.98	2,600.00	(2,171.02)	16.50 %
Maintenance Contracts				
410800 - Maintenance Contracts	1,974.71	5,000.00	(3,025.29)	39.49 %
Total Maintenance Contracts	1,974.71	5,000.00	(3,025.29)	39.49 %
Office Supply & Expense				
410901 - Copier Supplies	0.00	750.00	(750.00)	0.00 %
410902 - Office Supplies & Equip	453.31	3,500.00	(3,046.69)	12.95 %
410903 - Franklin Supplies	146.00	600.00	(454.00)	24.33 %
410904 - Letterhead, Envelopes & Forms	0.00	2,000.00	(2,000.00)	0.00 %
410905 - Reference Books	416.00	1,500.00	(1,084.00)	27.73 %
410906 - Office Expense - Other	578.14	3,000.00	(2,421.86)	19.27 %
Total Office Supply & Expense	1,593.45	11,350.00	(9,756.55)	14.04 %
Computer Supply & Expense				
411002 - Computer Consultant	0.00	5,000.00	(5,000.00)	0.00 %
411003 - Computer Repairs & Parts	0.00	1,500.00	(1,500.00)	0.00 %
411004 - Computer Software	1,809.97	11,000.00	(9,190.03)	16.45 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	756.00	1,500.00	(744.00)	50.40 %
411011 - Computers & Equipment	0.00	11,000.00	(11,000.00)	0.00 %
411012 - Website Design & Hosting	0.00	300.00	(300.00)	0.00 %
Total Computer Supply & Expense	2,565.97	30,400.00	(27,834.03)	8.44 %
Postage				
411200 - Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Total Postage	1,008.50	6,500.00	(5,491.50)	15.52 %
Professional Services				
411301 - Prof Serv-Accounting	33,350.00	80,000.00	(46,650.00)	41.69 %
411302 - Prof Serv-Annual Audit	12,775.00	12,775.00	0.00	100.00 %
411304 - Prof Serv-Legal - General	3,100.00	15,000.00	(11,900.00)	20.67 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	9,600.00	22,800.00	(13,200.00)	42.11 %
Total Professional Services	58,825.00	136,575.00	(77,750.00)	43.07 %
Rent Expense				
411400 - Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
Total Rent Expense	284.22	1,700.00	(1,415.78)	16.72 %
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	4,062.91	11,000.00	(6,937.09)	36.94 %
411602 - Local Phone & Internet	2,616.75	7,500.00	(4,883.25)	34.89 %
411605 - Director iPad Cell Service	226.00	600.00	(374.00)	37.67 %
Total Telephone Expense	6,905.66	19,100.00	(12,194.34)	36.16 %
Utilities				
411700 - Utilities Expense	3,323.17	8,500.00	(5,176.83)	39.10 %
Total Utilities	3,323.17	8,500.00	(5,176.83)	39.10 %
Total Administration Expenses	123,183.08	343,106.00	(219,922.92)	35.90 %
Information & Education Expenses				
Education				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	0.00	500.00	(500.00)	0.00 %
420107 - Water Testing Event	539.03	500.00	39.03	107.81 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	1,002.37	3,500.00	(2,497.63)	28.64 %
Total Education	1,541.40	11,500.00	(9,958.60)	13.40 %
Information				
420201 - Annual Report/Viaduct	4,363.30	10,000.00	(5,636.70)	43.63 %
420202 - Books And Pamphlets	47.00	500.00	(453.00)	9.40 %
420203 - Expositions And Display	34.47	2,000.00	(1,965.53)	1.72 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	115.00	1,500.00	(1,385.00)	7.67 %
420209 - Ktic Ad	1,597.50	2,500.00	(902.50)	63.90 %
420211 - E-Ads	700.00	1,700.00	(1,000.00)	41.18 %
420212 - TV Promotion	475.00	3,000.00	(2,525.00)	15.83 %
420213 - Promotion Videos	0.00	7,000.00	(7,000.00)	0.00 %
Total Information	7,332.27	29,950.00	(22,617.73)	24.48 %
Scholarships and Grants				
420305 - Camp And Workshop Scholarships	0.00	500.00	(500.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	2,500.00	(2,500.00)	0.00 %
Total Scholarships and Grants	0.00	3,000.00	(3,000.00)	0.00 %
Other				
420401 - Art Supplies	83.17	250.00	(166.83)	33.27 %
420402 - Cooperative Projects/Donations	52.00	500.00	(448.00)	10.40 %
420404 - Promotional Materials	2,029.62	4,000.00	(1,970.38)	50.74 %
420405 - Recognition Banquet & Awards	518.92	2,000.00	(1,481.08)	25.95 %
420407 - Cooperative Partnerships	1,000.00	2,000.00	(1,000.00)	50.00 %
420410 - Continuing Ed - I&E Dept	0.00	1,000.00	(1,000.00)	0.00 %
Total Other	3,683.71	9,750.00	(6,066.29)	37.78 %
Total Information & Education Expenses	12,557.38	54,200.00	(41,642.62)	23.17 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	9,129.91	15,000.00	(5,870.09)	60.87 %
430102 - Auto & Truck R&M	2,703.56	7,000.00	(4,296.44)	38.62 %
Total Auto and Truck	11,833.47	22,000.00	(10,166.53)	53.79 %
Building Maintenance				
430201 - Bldg Maintenance	2,026.14	3,500.00	(1,473.86)	57.89 %
430202 - Office Cleaning	2,497.50	5,000.00	(2,502.50)	49.95 %
430203 - Garbage Maintenance	350.00	800.00	(450.00)	43.75 %
Total Building Maintenance	4,873.64	9,300.00	(4,426.36)	52.40 %
Community Forestry Program				

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
Total Community Forestry Program	0.00	2,000.00	(2,000.00)	0.00 %
Operation and Maintenance				
430401 - Czechland & Homestead	7,257.16	8,000.00	(742.84)	90.71 %
430402 - Equipment Upkeep	4,214.33	14,000.00	(9,785.67)	30.10 %
430403 - Operation & Maintenance	3,947.16	75,000.00	(71,052.84)	5.26 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	7,121.35	100,000.00	(92,878.65)	7.12 %
430407 - Monitoring Wanahoo Dam	5,172.50	17,000.00	(11,827.50)	30.43 %
430408 - Wanahoo Rec Mgmt	26,610.77	60,000.00	(33,389.23)	44.35 %
430409 - Lake Wanahoo Education Building	2,341.93	12,500.00	(10,158.07)	18.74 %
Total Operation and Maintenance	56,665.20	286,750.00	(230,084.80)	19.76 %
Project Repairs				
430503 - Project Repairs - Other	0.00	1,000.00	(1,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	215.46	2,000.00	(1,784.54)	10.77 %
Total Project Repairs	215.46	3,000.00	(2,784.54)	7.18 %
Steam Bank Stabilization				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	4,000.00	20,000.00	(16,000.00)	20.00 %
Total Steam Bank Stabilization	4,000.00	25,000.00	(21,000.00)	16.00 %
Wildlife Habitat Programs				
430701 - Wild Nebraska	(111.58)	0.00	(111.58)	0.00 %
430702 - Crep	0.00	3,820.00	(3,820.00)	0.00 %
Total Wildlife Habitat Programs	(111.58)	3,820.00	(3,931.58)	(2.92) %
Other				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	92.00	11,000.00	(10,908.00)	0.84 %
430803 - Lower Platte Weed Mgmt Area	0.00	30,000.00	(30,000.00)	0.00 %
430804 - O&M One-Call Services	16.04	50.00	(33.96)	32.08 %
430805 - IceJam Monitoring	375.60	500.00	(124.40)	75.12 %
Total Other	483.64	42,550.00	(42,066.36)	1.14 %
Total Operation & Maintenance	77,959.83	394,420.00	(316,460.17)	19.77 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	621.84	18,000.00	(17,378.16)	3.45 %
440102 - Director Mileage Expense	3,227.28	15,000.00	(11,772.72)	21.52 %
440104 - Computer Stipend	1,125.00	5,700.00	(4,575.00)	19.74 %
Total Director Expense	4,974.12	38,700.00	(33,725.88)	12.85 %
Director Per Diem				
440200 - Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Total Director Per Diem	9,295.00	38,000.00	(28,705.00)	24.46 %
Employee Benefits				
440301 - Dental Insurance	9,272.81	23,000.00	(13,727.19)	40.32 %
440302 - Health Insurance	134,244.45	334,000.00	(199,755.55)	40.19 %
440303 - Retirement Benefit - 414H	25,350.79	70,000.00	(44,649.21)	36.22 %
440304 - Retirement Benefit - 457 Plan	0.00	2,300.00	(2,300.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	5,768.75	22,900.00	(17,131.25)	25.19 %
440307 - Employee Benefits - Other	536.41	2,500.00	(1,963.59)	21.46 %
440309 - Flexible Spending Fee	80.00	300.00	(220.00)	26.67 %
440311 - Unemployment Insurance Benefit	0.00	5,000.00	(5,000.00)	0.00 %
Total Employee Benefits	175,253.21	463,000.00	(287,746.79)	37.85 %
Payroll Taxes				
440401 - FICA - ER	27,744.66	75,000.00	(47,255.34)	36.99 %
440402 - Medicare - ER	6,488.86	18,000.00	(11,511.14)	36.05 %
Total Payroll Taxes	34,233.52	93,000.00	(58,766.48)	36.81 %
Personnel Expense				
440501 - Personnel Meeting Exp	2,267.58	25,000.00	(22,732.42)	9.07 %
440502 - Personnel Mileage Exp	811.44	3,500.00	(2,688.56)	23.18 %
440503 - Safety Committee	85.00	1,500.00	(1,415.00)	5.67 %
440504 - Personnel Uniform Exp	48.72	2,500.00	(2,451.28)	1.95 %
440505 - Personnel Exp-Other	71.97	2,800.00	(2,728.03)	2.57 %
Total Personnel Expense	3,284.71	35,300.00	(32,015.29)	9.31 %
Salaries				

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
440601 - Salaries - Administration	90,592.63	228,000.00	(137,407.37)	39.73 %
440602 - Salaries - Clerical	9,362.18	24,000.00	(14,637.82)	39.01 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	33,519.11	82,500.00	(48,980.89)	40.63 %
440605 - Salaries - Op & Maint	74,059.87	178,000.00	(103,940.13)	41.61 %
440606 - NRCS Support	54,721.88	165,000.00	(110,278.12)	33.16 %
440607 - Salaries - Projects	40,615.77	107,000.00	(66,384.23)	37.96 %
440608 - Salaries - Water	135,611.79	357,000.00	(221,388.21)	37.99 %
440611 - Salaries - Rural Water	0.00	5,000.00	(5,000.00)	0.00 %
440616 - Lake Wanhoo Park Op.	40,212.17	82,000.00	(41,787.83)	49.04 %
Total Salaries	478,695.40	1,229,800.00	(751,104.60)	38.92 %
Total Personnel Expenses	705,735.96	1,897,800.00	(1,192,064.04)	37.19 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450110 - Platte Center Bank Stab. Phase LI	0.00	25,000.00	(25,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	65,000.00	(65,000.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	40,000.00	(40,000.00)	0.00 %
450119 - JWMAB Dodge Co	0.00	213,500.00	(213,500.00)	0.00 %
Total Inter-Governmental	0.00	458,500.00	(458,500.00)	0.00 %
Special Projects				
450305 - Special Projects-Other	0.00	31,500.00	(31,500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
Total Special Projects	0.00	33,500.00	(33,500.00)	0.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	2,625.00	10,000.00	(7,375.00)	26.25 %
450506 - Lake Level Mgmt Plan	0.00	50,000.00	(50,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
Total Wanhoo	2,625.00	65,000.00	(62,375.00)	4.04 %
Other Projects				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
450711 - Bailey Levee	0.00	31,000.00	(31,000.00)	0.00 %
Total Other Projects	0.00	44,000.00	(44,000.00)	0.00 %
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	0.00	6,562.00	(6,562.00)	0.00 %
Total Platte River Corridor Alliance	0.00	6,562.00	(6,562.00)	0.00 %
Total Projects Expenses	2,625.00	607,562.00	(604,937.00)	0.43 %
Water Expenses				
Groundwater Management Plan				
460101 - GWMP - Cost - Share	5,535.45	7,500.00	(1,964.55)	73.81 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	1,175.00	1,000.00	175.00	117.50 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	4,166.69	10,000.00	(5,833.31)	41.67 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
Total Groundwater Management Plan	10,877.14	33,100.00	(22,222.86)	32.86 %
Groundwater Programs				
460201 - Decommissioned Wells	4,384.23	15,000.00	(10,615.77)	29.23 %
460203 - GW Levels	0.00	1,000.00	(1,000.00)	0.00 %
460204 - GW Quality Program	7,772.74	15,000.00	(7,227.26)	51.82 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	4,615.74	25,000.00	(20,384.26)	18.46 %
460209 - Groundwater Programs Other	2,450.00	6,000.00	(3,550.00)	40.83 %
460210 - GW Projects Sinking Fund	0.00	100,000.00	(100,000.00)	0.00 %
460212 - GW Monitoring Equip SQS#2	0.00	10,500.00	(10,500.00)	0.00 %
460213 - GW Memberships and Subscriptions	0.00	8,400.00	(8,400.00)	0.00 %
Total Groundwater Programs	19,222.71	181,150.00	(161,927.29)	10.61 %
Regulatory				
460301 - Chemigation	69.33	1,000.00	(930.67)	6.93 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	69.33	1,750.00	(1,680.67)	3.96 %
Surface Water Programs				
460403 - Stream Flow	17,340.00	17,700.00	(360.00)	97.97 %

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

	Year To Date November 30, 2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Surface Water Programs	17,340.00	17,700.00	(360.00)	97.97 %
Special Projects				
460503 - Special Projects - Other	0.00	5,000.00	(5,000.00)	0.00 %
460504 - ENWRA	13,916.65	35,000.00	(21,083.35)	39.76 %
460520 - NET Grant	2,640.00	37,500.00	(34,860.00)	7.04 %
460521 - Lower Platte Consortium	0.00	3,000.00	(3,000.00)	0.00 %
Total Special Projects	16,556.65	80,500.00	(63,943.35)	20.57 %
Land Treatment				
450201 - Ne Buffer Strip	15,708.56	27,000.00	(11,291.44)	58.18 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	2,050.50	3,000.00	(949.50)	68.35 %
450803 - Shell Creek Watershed Plan 319	58,979.39	500,000.00	(441,020.61)	11.80 %
450807 - Wahoo Creek Phase II	188,205.57	300,000.00	(111,794.43)	62.74 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
Total Land Treatment	264,944.02	930,000.00	(665,055.98)	28.49 %
Total Water Expenses	329,009.85	1,244,200.00	(915,190.15)	26.44 %
Total Expenses	1,251,071.10	4,541,288.00	(3,290,216.90)	27.55 %
Total Change in Net Position	(765,219.71)	3,230,944.68	(3,996,164.39)	(23.68) %

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

	Year To Date 11/30/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	18,234.70	47,000.00	(28,765.30)	38.80 %
304261 - Other Revenue	13.07	14,000.00	(13,986.93)	0.09 %
Total Rural Water Income	18,247.77	61,000.00	(42,752.23)	29.91 %
Rural Water District Expenses				
570201 - Water Purchase	12,142.72	29,000.00	(16,857.28)	41.87 %
570204 - Testing	280.00	1,260.00	(980.00)	22.22 %
570206 - Repair	24.31	1,000.00	(975.69)	2.43 %
570207 - Other Expenses	71.80	700.00	(628.20)	10.26 %
570208 - Lpnrnd Adm. Fee	911.74	2,160.00	(1,248.26)	42.21 %
570210 - Health/Life/Vision/LTD - ER	957.80	3,000.00	(2,042.20)	31.93 %
570211 - Dental - ER	83.70	300.00	(216.30)	27.90 %
570212 - 414H ER Contributions	312.52	750.00	(437.48)	41.67 %
570215 - ER Social Security Tax	346.77	1,000.00	(653.23)	34.68 %
570216 - ER Medicare Tax	81.09	250.00	(168.91)	32.44 %
570217 - Salaries	4,062.66	10,000.00	(5,937.34)	40.63 %
570219 - Fees And Licenses	85.60	700.00	(614.40)	12.23 %
570220 - Rural Water One-Call	8.88	50.00	(41.12)	17.76 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	403.96	700.00	(296.04)	57.71 %
570224 - Rural Water Personnel Meeting	30.00	450.00	(420.00)	6.67 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	28.76	1,250.00	(1,221.24)	2.30 %
Total Rural Water District Expenses	19,832.31	53,920.00	(34,087.69)	36.78 %
Total Change in Net Position	(1,584.54)	7,080.00	(8,664.54)	(22.38) %

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

	Year To Date 11/30/2021 <small>Actual</small>	Year Ending June 30, 2022 <small>FY2022</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	22,750.75	50,724.00	(27,973.25)	44.85 %
304295 - Colon Sewer Fees	11,160.00	27,000.00	(15,840.00)	41.33 %
304261 - Other Revenue	1,123.37	2,000.00	(876.63)	56.17 %
Total Rural Water Income	35,034.12	79,724.00	(44,689.88)	43.94 %
Rural Water District Expenses				
570201 - Water Purchase	3,684.62	15,000.00	(11,315.38)	24.56 %
570204 - Testing	141.00	1,120.00	(979.00)	12.59 %
570206 - Repair	0.00	3,000.00	(3,000.00)	0.00 %
570207 - Other Expenses	208.00	1,000.00	(792.00)	20.80 %
570208 - Lpnrd Adm. Fee	1,137.54	2,500.00	(1,362.46)	45.50 %
570210 - Health/Life/Vision/LTD - ER	1,436.75	4,500.00	(3,063.25)	31.93 %
570211 - Dental - ER	125.55	450.00	(324.45)	27.90 %
570212 - 414H ER Contributions	468.82	1,200.00	(731.18)	39.07 %
570215 - ER Social Security Tax	517.21	1,400.00	(882.79)	36.94 %
570216 - ER Medicare Tax	120.96	350.00	(229.04)	34.56 %
570217 - Salaries	6,141.56	17,000.00	(10,858.44)	36.13 %
570219 - Fees And Licenses	128.45	900.00	(771.55)	14.27 %
570220 - Rural Water One-Call	12.34	75.00	(62.66)	16.45 %
570221 - Rural Water Hand Tools & Supplies	0.00	250.00	(250.00)	0.00 %
570222 - RW Dues And Memberships	0.00	100.00	(100.00)	0.00 %
570223 - Rural Water Gasoline	229.56	700.00	(470.44)	32.79 %
570224 - Rural Water Personnel Meeting	45.00	450.00	(405.00)	10.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	43.11	1,250.00	(1,206.89)	3.45 %
570308 - Colon Meter House Expense	297.49	1,200.00	(902.51)	24.79 %
570309 - Colon Sewer Collections	11,160.00	27,000.00	(15,840.00)	41.33 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
Total Rural Water District Expenses	25,897.96	81,945.00	(56,047.04)	31.60 %
Total Change in Net Position	9,136.16	(2,221.00)	11,357.16	(411.35) %

Lower Platte North NRD

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

	<u>Year To Date</u> <u>11/30/2021</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2022</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 (Olsson)	0.00	100,000.00	(100,000.00)	0.00%
Wahoo Creek Planing - FYRA - Watershed Plan	27,863.75	39,358.00	(11,494.25)	70.80%
Wahoo Creek 7 add't Dams	0.00	600,000.00	(600,000.00)	0.00%
Cottonwood Creek 21 Spillway	0.00	0.00	0.00	0.00%
Wanahoo Spilling Basin	21,329.61	1,700,000.00	(1,678,670.39)	1.25%
Wanahoo Fish Cleaning Station	0.00	65,000.00	(65,000.00)	0.00%
Wanahoo General Store	0.00	75,000.00	(75,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
Office Remodel/New Office Drawings	0.00	40,000.00	(40,000.00)	0.00%
Other Capital Improvements - Real Property	849.99	0.00	849.99	0.00%
Total Capital Improvements - Real Property	<u>50,043.35</u>	<u>3,119,358.00</u>	<u>(3,069,314.65)</u>	<u>1.60%</u>
Capital Outlay				
Machinery & Equipment (Tractor/Bobcat/Wanahoo Tractor/Wanahoo UT	0.00	269,000.00	(269,000.00)	0.00%
Auto and Trucks (Water Pickup-Colorado)	28,300.00	28,500.00	(200.00)	99.30%
Computer Equipment	0.00	0.00	0.00	0.00%
Hydro Interpretation w/PMRNRD	0.00	30,000.00	(30,000.00)	0.00%
Phoenix Data Base	9,387.50	15,000.00	(5,612.50)	62.58%
Monitoring Wells - 4 Addt'l	0.00	75,000.00	(75,000.00)	0.00%
Total Capital Outlay	<u>37,687.50</u>	<u>417,500.00</u>	<u>(379,812.50)</u>	<u>9.03%</u>
Debt Service Payments				
Colon RW Note	3,355.00	3,355.00	0.00	100.00%
Total Debt Service Payments	<u>3,355.00</u>	<u>3,355.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total All Expenses w/o Depreciation	<u><u>1,387,887.22</u></u>	<u><u>7,939,611.00</u></u>	<u><u>(6,551,723.78)</u></u>	<u><u>17.48%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 11/20/21 to 11/26/21

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	11/20								
Sun	11/21								
Mon	11/22	7:30 am 2:00 pm	1:15 pm 4:30 pm	8.25		Leadership Team meeting, Wanahoo review & long range plan - Bret Wanahoo Stilling basin Zoom - FEMA coverages			
Tues	11/23	7:45 am 1:15 pm	12:30 pm 4:30 pm	8.00		Review LR-23 information, District Management			
Wed	11/24	7:30 am	12:00 pm	4.50	4.00	catch up on mail, e-mail, Office closed early			
Thurs	11/25				8.00	Thanksgiving			
Fri	11/26				8.00	Office Closed - Columbus Day Holiday floated			
Week #1 Totals				20.75	20		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

Date _____ Date 12/6/21 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

12/6/21
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 11/27/21 to 12/3/21

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	11/27	10:30 am	11:30 am	1.00		Wanahoo Education Building Open-Path operating system down & needed to let renters into building			
Sun	11/28								
Mon	11/29	7:30 am 1:30 pm	12:30 pm 3:00 pm	6.50		Leadership Team meeting, Committee planning, recreation season review, Assistant mgr. job description & discussions with Tom			
Tues	11/30	7:45 am 1:15 pm	12:30 pm 4:45 pm	8.25		Committee prep, Wanahoo review, Personnel District Management			
Wed	12/1	7:30 am 2:00 pm 6:00 pm	1:15 pm 5:30 pm 8:45 pm	12.00		Committee prep, Long range park plan, personnel, Water Committee			
Thurs	12/2	7:15 am	1:00 pm	5.75		Projects Committee, Operations Committee, Exec. Committee, JEO, Committee follow-up			
Fri	12/3	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		LR-23 Hearing - Lincoln, District Management, personnel			
Week #2 Totals				42	0		0	\$0.00	\$0.00
Totals Week #1				20.75	20		0	\$0.00	\$0.00
Two Week Totals				62.75	20		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00
Sick Leave	703.25	4.00		707.25

RESET FORM

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

#	Program Areas	Hours
11	Administration	21.00
14	District Management	28.00
15	Personnel	7.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	4.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	
	S.L.	
	Holiday	16.00
	Other	4.00

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/4/21 to 12/10/21

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	12/4								
Sun	12/5								
Mon	12/6	7:30 am 2:00 pm	1:15 pm 4:30 pm	8.25		Leadership Team meeting, FEMA Conference call, Time Sheets			
Tues	12/7	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		District Management, FEMA meeting follow-up, Personnel, mail			
Wed	12/8	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		Wanahoo Planning, Personnel, District mgt.			
Thurs	12/9	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Coffee Lakeside - Wanahoo, Recreation Dept review, 4-10 hour workweek planning			
Fri	12/10	7:30 am 1:30 pm	12:30 pm 4:30 pm	8.00		District management, Board meeting prep, mail catch-up,			
Week #1 Totals				41.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager _____ Treasurer _____

 Date 12/21/21 Date _____ Date _____

Mileage x.575	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
Total	\$ 0.00

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT.

 Signature of person filing form 12/21/21
 Date

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 12/11/21 to 12/17/21

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	12/11								
Sun	12/12								
Mon	12/13	7:30 am 12:45 pm 6:30 pm	12:00 pm 4:30 pm 8:30 pm	10.25		Leadership team meeting, Board meeting prep, Board meeting, Meet with Wahoo Creek landowners			
Tues	12/14	7:30 am 1:30 pm	12:45 pm 4:30 pm	8.25		Staff meeting, Board meeting follow-up, FEMA communications - Wanahoo repair project, meet with Kolb & Kaiser - Clear Creek structure Contact FEMA regarding Wanahoo Change of Scope			
Wed	12/15	7:30 am 1:00 pm 4:30 pm	12:30 pm 3:30 pm 5:15 pm	8.25		Pay bills, board meeting follow-up, RFP research, Personnel, FEMA/NEMA communication			
Thurs	12/16	7:30 am	12:00 pm	4.50		board meeting follow-up, FEMA Communication District mgt.			
Fri	12/17	7:30 am 1:00 pm	12:00 pm 4:30 pm	8.00		District management, Wanahoo planning, Budget analysis, FEMA communication			
Week #2 Totals				39.25	0		0	\$0.00	\$0.00
Totals Week #1				41.25	0		0	\$0.00	\$0.00
Two Week Totals				80.5	0		0	\$0.00	\$0.00

Annual Leave & Sick Leave

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	248.00
Sick Leave	707.25	4.00	0.00	711.25

RESET FORM

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

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

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 11/30/21

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2395.29	0.00	0.00	0.00	2,395.29
Colon RW Customers	Multiple	6621.74	445.44	290.90	154.51	7,512.59
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	3,962.50	0.00	3,168.00	7,130.50
FEMA	FYRA - Lake Wanhoo Spilling Basin	1,265.63	3,320.63	11,410.96	134,147.08	150,144.30
	Valley Corp - Spilling Basin Rehab	0.00	0.00	0.00	611,767.29	611,767.29
NDEE	Bill Bos Payroll	656.67	1,367.16	1,162.63	0.00	3,186.46
	JEO - Wahoo Creek WQMP Update/shell Creek Watershep Plan Update	8,074.50	7,486.00	9,000.00	0.00	24,560.50
	UNL BOSR/Runge - Shell Creek 319	27,085.96	0.00	0.00	0.00	27,085.96
NET	NE Public Helath Enviro Lab	0.00	0.00	0.00	718.00	718.00
NRCS	FYRA - Wahoo Creek WS PL566	6,570.00	0.00	0.00	0.00	6,570.00
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert Hedges	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Construct	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork Chop I	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman Excav	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith & Ass	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	0.00	0.00	0.00	7,867.47	7,867.47
	Hancock Construction/Lierman Excavating/Todd Valley Farms/Schutt Electrical/UBT	0.00	0.00	0.00	9,026.22	9,026.22
	Solar Heat & Electric	0.00	0.00	0.00	3,130.80	3,130.80
	Royce Stuchik - Sprinkler System	0.00	0.00	0.00	1,620.00	1,620.00
	Cornhusker State Ind/Diode	0.00	0.00	0.00	1,416.04	1,416.04
Pheasants Forever	Aspire Cellars - Ed Outreach	0.00	0.00	0.00	0.00	0.00
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		52,669.79	16,581.73	21,864.49	975,947.65	1,067,063.66

GL

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

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanhoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11		
	5/31/20 - Sand Creek Project Adjustment				(620,046.54)		
	1/21/21 - Deposit US Treasury - Wanhoo 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	
		Totals	0.00	0.00	0.00	114,892.33	114,892.33