

Executive Committee Meeting  
Thursday, February 27, 2020 9:30 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

A. Off Site Water Table Concerns Near Sand Creek

2. MEETINGS

A. Pending

1. Wanahoo Stilling Basin Meeting with FYRA

Mike Sotak will be at the NRD Office on Thursday, March 5th 12:00 noon to discuss the Wanahoo stilling basin repairs and improvements. Please let Jill know if you are planning to attend so we can get a head count for lunch.

2. NeRPA - Midwest Conference

The Nebraska 2020 Parks and Recreation Midwest Conference is being held April 26-28 in Fort Collins, Colorado. Early Bird registration is available until March 1st - \$205 after March 1 it is \$225

B. Reports

3. MANAGEMENT ITEMS

A. Directors Absence

Attached find excuse of absence request from Director Johnson from the January Board Meeting.

B. Monthly Education Program

Tim Gokie, Head of Dam Safety with Nebraska Department of Natural Resources will be present at Board Meeting to update the Board on Cottonwood 21-A and dam maintenance issues.

### C. Election Certification

Attached find a list of candidates that have filed for election for the Lower Platte North NRD Board. Non-incumbents have until March 2nd to file.

### D. Sale of Sand Creek Dam Site #15

Attached find the online auction sale bill for Sand Creek Dam Site #15. Auction Open House will be Friday, April 3 - 9:00 a.m. at the Lake Wanahoo Education Building.

### E. Office Security and Access

We have been unhappy with our office security system with ADT for some time. We are paying \$57 per month for an inadequate system. When bidding the education building security and access we included our office security as an add-on system. Diode Technologies price to install keyless entry/access system and camera surveillance system for the office is \$6,103.15. This price does not require a monthly monitoring fee for an immediate savings of \$57.00 per month.

### F. District dams and potential future costs.

Discussion is requested on the topic of current and future LPNNRD dam structures and the potential costs and budgeting needs as it relates to ongoing operation and maintenance.

### G. Fremont, Dodge County and Fremont Rod and Gun Club Meeting (2-26-20)

Just an update, the following was discussed at the Operations Committee:

Directors Thompson, Olson, Pollard and Saeger and Gottschalk met with the group to discuss additional plans for repair of breach area on the property owned by Fremont Rod and Gun Club. The initial construction was completed last Saturday (2-22-20) at a total cost of \$ 188,618. This amount was below the estimated cost of \$ 200,000. At Wednesday's meeting discussion was in regards to the remaining work needed to close off the breach area. JEO has been in touch with the USACE and it appears, due to the emergency situation which still exists in the area the emergency work will be approved and allowed to be considered sufficient for a substantial portion of the final repairs.

The estimated total to complete the project is approximately \$100,000. By utilizing the savings of \$11,382 from the first phase, the additional amount needed would be \$88,618 total. With percentages remaining the same as before this would mean an additional \$11,077.25 would be LPNNRD's share.

## 4. EQUIPMENT

## 5. PERSONNEL

## 6. FINANCE

### A. Approval of Financial Reports

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

Attached find Gottschalk's time and expense sheets.

### C. Accounts over 90 Days

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/18/20 to 1/24/20

*You must enter "pm" for times after 12.59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/18								
Sun	1/19								
Mon	1/20				8.00	MLK Holiday			
Tues	1/21	7:30 am 1:45 pm	1:00 pm 4:45 pm	8.50		Time sheets, Mail, questions on Site 15 property sale, Lions Club, Wanahoo building,			
Wed	1/22	7:00 am 1:45 pm 5:15 pm	1:00 pm 4:30 pm 6:30 pm	10.00		Set up building, shovel snow and salt walks for Wanahoo rental, prep for 4th grade "Every Kid Outdoors" presentation, Clear Creek Levee			
Thurs	1/23	7:30 am 1:45 pm	1:00 pm 3:30 pm	7.25		Survival Club - WMS, District Mgt. Wahoo Creek Watershed Plan			
Fri	1/24	7:30 am	2:00 pm	6.50		Coordinate with J&R Concrete - Bldg Floor, Every Kid Outdoors presentation Committee meeting prep mail & District Mgt.			
<b>Week #1 Totals</b>				32.25	8		0	\$0.00	\$0.00

Supervisor \_\_\_\_\_ Manager [Signature] Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 2/3/20 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

Mileage x.58	\$ 0.000
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]  
Signature of person filing form

2/3/20  
Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 1/25/20 to 1/31/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	1/25								
Sun	1/26								
Mon	1/27	7:30 am 12:00 pm	11:30 am 8:00 pm	12.00		Leadership Team Meeting, District Mgt. Managers meeting - Lincoln JEO Reception			
Tues	1/28	7:30 am 12:30 pm	12:00 pm 10:00 pm	14.00		NARD Legislative Conf. Senator's reception and dinner			
Wed	1/29	7:30 am 1:15 pm	12:30 pm 4:45 pm	8.50		NARD Legislative Conf. Committee meeting prep.			
Thurs	1/30	7:15 am 2:00 pm	1:00 pm 4:00 pm	7.75		Set-up building for Operations Committee, Committees day, Auction bids, catch up on e-mails			
Fri	1/31					Out			
<b>Week #2 Totals</b>				42.25	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				32.25	8		0	\$0.00	\$0.00
<b>Two Week Totals</b>				<b>74.5</b>	<b>8</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

*80 hrs*

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
Annual Leave	240.00	8.00	0.00	<del>248.00</del> <i>240</i>
Sick Leave	512.75	4.00	0.00	<b>516.75</b>

#	Program Areas	Hours
11	Administration	31.00
14	District Management	33.00
15	Personnel	2.00
31	I&E Administration	6.00
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		8.00
Other		

**RESET FORM**

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**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/1/20 to 2/7/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/1								
Sun	2/2								
Mon	2/3	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Committee follow-up, Time sheets, Wahoo Creek,			
Tues	2/4	7:30 am	12:15 pm	4.75		Time sheets, mail review, I&E planning, Wanahoo season planning, Bills			
Wed	2/5	7:30 am 1:45 pm	1:00 pm 4:30 pm	8.25		Monthly bills, legislative hearings,			
Thurs	2/6	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Wanahoo, Board retreat prep, Property sale prep, Clear Creek			
Fri	2/7	7:30 am 1:15 pm	12:45 pm 4:45 pm	8.75	0.75	Site 15 bids prep, Clear Creek NACD prep, Board meeting prep .75 A.L.			
<b>Week #1 Totals</b>				39.25	0.75		0	\$0.00	\$0.00

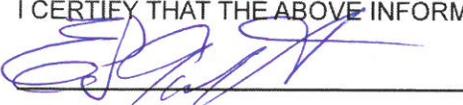
Supervisor \_\_\_\_\_ Manager  Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date \_\_\_\_\_ Date 2/18/20 Date \_\_\_\_\_ Date \_\_\_\_\_

**Expenses**

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

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

  
Signature of person filing form

2/18/20  
Date

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 2/8/20 to 2/14/20

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

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	2/8				8.00	Travel to NACD - Las Vegas			
Sun	2/9								
Mon	2/10				8.00	NACD			
Tues	2/11				8.00	NACD			
Wed	2/12				8.00	Return NACD			
Thurs	2/13					Out			
Fri	2/14	11:15 am	5:00 pm	5.75	2.25	Mail, Catch-up, Clear Creek			
<b>Week #2 Totals</b>				5.75	34.25		0	\$0.00	\$0.00
<b>Totals Week #1</b>				39.25	0.75		0	\$0.00	\$0.00
<b>Two Week Totals</b>				<b>45</b>	<b>35</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	3.00	<del>245.00</del> <b>240</b>
<b>Sick Leave</b>	516.75	4.00	0.00	<b>520.75</b>

#	Program Areas	Hours
11	Administration	
14	District Management	
15	Personnel	
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	

**RESET FORM**

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**Total: 0**

Johnson

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  
13<sup>th</sup> day of January, 2020, for  
the following reason:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Board Member  
Lower Platte North NRD

ABSENT from the Regular Board meeting, January 13<sup>th</sup>, 2020

On Friday, January 10 we went to Grant Ne. Several reasons

Our 2 grandsons played basketball on the 10<sup>th</sup> and the 11<sup>th</sup>.

On the 12<sup>th</sup> we went to McCook. On Monday, the 13<sup>th</sup> I met with Mark Graff, President of McCook National Bank about some Economic Development opportunities for Wahoo. While there my wife and I met with our best friends while living in McCook. The wife is battling incurable cancer. (Special note: her husband, who I visited with for about 2 hours, was to have hernia surgery last Friday. Complications set in, they rushed him to Kearney. He passed away yesterday (Wednesday the 29<sup>th</sup>).

Back to Grant on the 14<sup>th</sup>, met with Grant's Main Street Committee, attended another boys basketball game and drove home later that evening.

The trip was part personal, part business and really glad we were able to visit with our 2 friends. We'll be going out again this week end for his funeral.

  
Jerry Johnson

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

January 31, 2020

## ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of January 31, 2020, and the related Statements of Activities for the month and seven 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

February 26, 2020

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2020	Rural Water-Bruno As of 01/31/2020	Rural Water-Colon As of 01/31/2020	All Districts As of 01/31/2020
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	300.00	0.00	0.00	300.00
102001 - Cash - Union Bank	159,397.90	0.00	0.00	159,397.90
103000 - Cash - County Treasurer	270,251.38	0.00	0.00	270,251.38
104000 - Cash - Education Building Res.	4,500.00	0.00	0.00	4,500.00
111100 - Investments - NRD - NPAIT	1,175.63	0.00	0.00	1,175.63
111105 - Union Bank STFIT	1,692,119.55	0.00	0.00	1,692,119.55
<b>Total Cash and Cash Equivalents</b>	<b>2,127,894.46</b>	<b>60.00</b>	<b>90.00</b>	<b>2,128,044.46</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	453,560.65	2,501.74	6,926.18	462,988.57
105060 - Due from Bruno Water Fund	210,670.08	0.00	0.00	210,670.08
105070 - Due from Colon Water Fund	64,094.85	0.00	0.00	64,094.85
109000 - Taxes Receivable	2,927,938.76	0.00	0.00	2,927,938.76
<b>Total Accounts Receivable</b>	<b>3,656,264.34</b>	<b>2,501.74</b>	<b>6,926.18</b>	<b>3,665,692.26</b>
<b>Total Accounts Receivable, Net</b>	<b>3,656,264.34</b>	<b>2,501.74</b>	<b>6,926.18</b>	<b>3,665,692.26</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,856.59	10,284.88	17,141.47
<b>Total Inventory</b>	<b>0.00</b>	<b>6,856.59</b>	<b>10,284.88</b>	<b>17,141.47</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	89,606.88	0.00	0.00	89,606.88
<b>Total Prepaid Expenses</b>	<b>89,606.88</b>	<b>0.00</b>	<b>0.00</b>	<b>89,606.88</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	82,743.40	0.00	0.00	82,743.40
111250 - Investments - Alliance GIS Project	7,534.28	0.00	0.00	7,534.28
111450 - Investments - Elkhorn River Breakout	134,822.45	0.00	0.00	134,822.45
111550 - Investments - Elkhorn Breakout	2,683.58	0.00	0.00	2,683.58
111600 - Investments - Wanahoo SRA	149,833.66	0.00	0.00	149,833.66
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,117.86	8,117.86
<b>Total Other Current Assets</b>	<b>377,617.37</b>	<b>0.00</b>	<b>8,117.86</b>	<b>385,735.23</b>
<b>Total Current Assets</b>	<b>6,251,383.05</b>	<b>9,418.33</b>	<b>25,418.92</b>	<b>6,286,220.30</b>
<b>NRD Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,181,285.02	1,907,441.53
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	10,183,027.83	0.00	0.00	10,183,027.83
162000 - Infrastructure	24,750,190.11	0.00	0.00	24,750,190.11
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	971,631.75	0.00	0.00	971,631.75
165000 - Machinery & Equipment	115,869.51	0.00	0.00	115,869.51
165100 - Machinery & Equipment - O & M	190,238.38	0.00	0.00	190,238.38
165200 - Machinery & Equipment - Water	169,680.57	0.00	0.00	169,680.57
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanahoo Equipment	13,711.14	0.00	0.00	13,711.14
167000 - Auto and Truck	259,441.15	0.00	0.00	259,441.15
169000 - Equipment	5,620.87	0.00	0.00	5,620.87
169100 - Office Equipment	27,895.22	0.00	0.00	27,895.22
169200 - Computer Equipment	56,451.15	0.00	0.00	56,451.15

See Accountant's Compilation Report

HBE LLP  
PRELIMINARY COPY  
FOR DISCUSSION PURPOSES ONLY

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2020	Rural Water-Bruno As of 01/31/2020	Rural Water-Colon As of 01/31/2020	All Districts As of 01/31/2020
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	266,425.00	0.00	0.00	266,425.00
169700 - GW Monitoring Equipment	7,500.00	0.00	0.00	7,500.00
<b>Total Fixed Assets</b>	<b>37,872,448.96</b>	<b>744,154.49</b>	<b>1,210,282.00</b>	<b>39,826,885.45</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	583.36	583.36
162900 - Accum Depr - Infra. & Land Imp.	2,933,740.18	0.00	0.00	2,933,740.18
164000 - Accum Depr - Buildings	435,650.70	0.00	0.00	435,650.70
165700 - Accum Depr - Water Line	0.00	116,919.99	212,853.91	329,773.90
166000 - Accum Depr - Machinery & Equipment	457,286.35	11,667.17	17,500.69	486,454.21
168000 - Accum Depr - Auto & Truck	198,914.55	0.00	0.00	198,914.55
169550 - Accum Depr - Master DB Water	27,332.52	0.00	0.00	27,332.52
170000 - Accum Depr - Office Equipment	80,866.63	0.00	0.00	80,866.63
<b>Total Accumulated Depreciation</b>	<b>4,133,790.93</b>	<b>128,587.16</b>	<b>230,937.96</b>	<b>4,493,316.05</b>
<b>Total Property and Equipment</b>	<b>33,738,658.03</b>	<b>615,567.33</b>	<b>979,344.04</b>	<b>35,333,569.40</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
105005 - Accounts Receivable-L/T	5,539,762.41	0.00	0.00	5,539,762.41
<b>Total Other Assets</b>	<b>5,539,762.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,539,762.41</b>
<b>Total Other Assets</b>	<b>5,539,762.41</b>	<b>0.00</b>	<b>0.00</b>	<b>5,539,762.41</b>
<b>Total Assets</b>	<b>\$ 45,529,803.49</b>	<b>\$ 624,985.66</b>	<b>\$ 1,004,762.96</b>	<b>\$ 47,159,552.11</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	107,006.78	1,302.81	2,810.71	111,120.30
201100 - Sewer Collections Payable	0.00	0.00	2,484.00	2,484.00
202060 - Due to General Fund	0.00	210,670.08	64,094.85	274,764.93
<b>Total Accounts Payable</b>	<b>107,006.78</b>	<b>211,972.89</b>	<b>69,389.56</b>	<b>388,369.23</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	464.52	464.52
206001 - Accrued Compensated Absences	173,713.75	1,057.82	1,569.30	176,340.87
207306 - Sales Tax Payable Wanahoo	153.00	0.00	0.00	153.00
207307 - Lodging Tax Wanahoo	139.08	0.00	0.00	139.08
<b>Total Accrued Liabilities</b>	<b>174,005.83</b>	<b>1,057.82</b>	<b>2,033.82</b>	<b>177,097.47</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	2,000.00	2,400.00
204500 - Deferred Income	38,473.58	0.00	0.00	38,473.58
204600 - Education Building Deposits	4,500.00	0.00	0.00	4,500.00
207300 - Sales Tax Payable	71.28	67.52	133.94	272.74
231100 - Permits Liability - G&P	1,019.00	0.00	0.00	1,019.00
<b>Total Other Current Liabilities</b>	<b>44,063.86</b>	<b>467.52</b>	<b>2,133.94</b>	<b>46,665.32</b>
<b>Total Current Liabilities</b>	<b>325,076.47</b>	<b>213,498.23</b>	<b>73,557.32</b>	<b>612,132.02</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>32,154.81</b>	<b>32,154.81</b>

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 01/31/2020	Rural Water-Bruno As of 01/31/2020	Rural Water-Colon As of 01/31/2020	All Districts As of 01/31/2020
<b>Other Long Term Liabilities</b>				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
<b>Total Other Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,072.08</b>
<b>Total Long Term Liabilities</b>	<b>4,694,072.08</b>	<b>0.00</b>	<b>32,154.81</b>	<b>4,726,226.89</b>
<b>Total Liabilities</b>	<b>5,019,148.55</b>	<b>213,498.23</b>	<b>105,712.13</b>	<b>5,338,358.91</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>38,307,424.74</b>	<b>417,394.45</b>	<b>908,374.00</b>	<b>39,633,193.19</b>
<b>Change in Net Position</b>	<b>2,203,230.20</b>	<b>(5,907.02)</b>	<b>(9,323.17)</b>	<b>2,188,000.01</b>
<b>Total Fund Balances</b>	<b>40,510,654.94</b>	<b>411,487.43</b>	<b>899,050.83</b>	<b>41,821,193.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 45,529,803.49</b>	<b>\$ 624,985.66</b>	<b>\$ 1,004,762.96</b>	<b>\$ 47,159,552.11</b>

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

	Natural Resources District Month Ending 01/31/2020	Rural Water-Bruno Month Ending 01/31/2020	Rural Water-Colon Month Ending 01/31/2020	All Districts Month Ending 01/31/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	14,932.50	0.00	0.00	14,932.50
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	22,883.03	0.00	0.00	22,883.03
303961 - FEMA - Flood Funds	726.56	0.00	0.00	726.56
303962 - NEMA - Flood Funds	121.09	0.00	0.00	121.09
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 38,663.18</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,663.18</b>
<b>State Income</b>				
301303 - Sand Creek NRDF	3,434.40	0.00	0.00	3,434.40
301315 - WSF and EA Application	1,470.63	0.00	0.00	1,470.63
301320 - Water Department - NET	13,229.16	0.00	0.00	13,229.16
<b>Total State Income</b>	<b>18,134.19</b>	<b>0.00</b>	<b>0.00</b>	<b>18,134.19</b>
<b>Local Income</b>				
304105 - Education Building Rent	560.00	0.00	0.00	560.00
304112 - Dirt Sales - Wanahoo	932.50	0.00	0.00	932.50
<b>Total Local Income</b>	<b>1,492.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.50</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	2,590.70	2,954.37	5,545.07
304295 - Colon Sewer Fees	0.00	0.00	2,196.00	2,196.00
304261 - Other Revenue	0.00	1.74	243.48	245.22
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>2,592.44</b>	<b>5,393.85</b>	<b>7,986.29</b>
<b>Property Tax Income</b>				
305200 - General Fund Property Taxes-Butler	45.12	0.00	0.00	45.12
305300 - General Fund Property Taxes-Colfax	78.55	0.00	0.00	78.55
305400 - General Fund Property Taxes-Dodge	509.91	0.00	0.00	509.91
305500 - General Fund Property Taxes-Madison	55.59	0.00	0.00	55.59
305600 - General Fund Property Taxes-Platte	115.68	0.00	0.00	115.68
305700 - General Fund Property Taxes-Saunders	172.17	0.00	0.00	172.17
<b>Total Property Tax Income</b>	<b>977.02</b>	<b>0.00</b>	<b>0.00</b>	<b>977.02</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	3.13	0.00	0.00	3.13
311400 - Interest-NPAIT Wanahoo SRA	180.12	0.00	0.00	180.12
311500 - Interest - NPAIT NRD	1.54	0.00	0.00	1.54
311600 - Interest - STFIT NRD	2,249.12	0.00	0.00	2,249.12
304350 - Colon RW Interest - NPAIT	0.00	0.00	9.75	9.75
<b>Total Investment Income</b>	<b>2,433.91</b>	<b>0.00</b>	<b>9.75</b>	<b>2,443.66</b>
<b>Equipment Rent and Misc</b>				
309350 - Sales - Well Permits	50.00	0.00	0.00	50.00
309360 - Sales - Sample Kits	20.00	0.00	0.00	20.00
309500 - Equipment Rent	453.00	0.00	0.00	453.00
309600 - Game & Park Permit Sales	48.00	0.00	0.00	48.00
310201 - Wanahoo Park Permits	8,816.50	0.00	0.00	8,816.50
310202 - Lake Wanahoo Camping	2,560.92	0.00	0.00	2,560.92
313000 - Miscellaneous Income	3,128.80	0.00	0.00	3,128.80
315000 - RWD Administrative Fees	277.26	0.00	0.00	277.26
316000 - Employee/Director Reimb	(299.24)	0.00	0.00	(299.24)
<b>Total Equipment Rent and Misc</b>	<b>15,055.24</b>	<b>0.00</b>	<b>0.00</b>	<b>15,055.24</b>
<b>Total Income</b>	<b>76,756.04</b>	<b>2,592.44</b>	<b>5,403.60</b>	<b>84,752.08</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	135.00	0.00	0.00	135.00
410202 - Dues & Membership - NACD	1,776.00	0.00	0.00	1,776.00
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00
410205 - Dues & Membership - Other	100.00	0.00	0.00	100.00
<b>Total Dues &amp; Membership</b>	<b>4,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,333.00</b>
<b>Fees and Licenses</b>				

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

	Natural Resources District Month Ending 01/31/2020	Rural Water-Bruno Month Ending 01/31/2020	Rural Water-Colon Month Ending 01/31/2020	All Districts Month Ending 01/31/2020
410302 - NRD Fees And Licenses	100.18	0.00	0.00	100.18
410304 - NRD Union Bank Fees	39.32	0.00	0.00	39.32
<b>Total Fees and Licenses</b>	<b>139.50</b>	<b>0.00</b>	<b>0.00</b>	<b>139.50</b>
<b>Insurance</b>				
410501 - Insurance-Auto	824.61	0.00	0.00	824.61
410502 - Insurance-Errors & Omissions	411.54	0.00	0.00	411.54
410504 - Insurance-Liability	2,093.14	0.00	0.00	2,093.14
410505 - Insurance-Property	924.55	0.00	0.00	924.55
<b>Total Insurance</b>	<b>4,253.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,253.84</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	116.13	116.13
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>116.13</b>	<b>116.13</b>
<b>Legal Notices</b>				
410701 - Legal Notices	596.43	0.00	0.00	596.43
<b>Total Legal Notices</b>	<b>596.43</b>	<b>0.00</b>	<b>0.00</b>	<b>596.43</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	818.37	0.00	0.00	818.37
<b>Total Maintenance Contracts</b>	<b>818.37</b>	<b>0.00</b>	<b>0.00</b>	<b>818.37</b>
<b>Office Supply &amp; Expense</b>				
410902 - Office Supplies & Equip	90.89	0.00	0.00	90.89
410906 - Office Expense - Other	467.02	0.00	0.00	467.02
<b>Total Office Supply &amp; Expense</b>	<b>557.91</b>	<b>0.00</b>	<b>0.00</b>	<b>557.91</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	375.00	0.00	0.00	375.00
411003 - Computer Repairs & Parts	89.99	0.00	0.00	89.99
411004 - Computer Software	263.32	0.00	0.00	263.32
411006 - Email	126.00	0.00	0.00	126.00
411011 - Computers & Equipment	3,283.00	0.00	0.00	3,283.00
<b>Total Computer Supply &amp; Expense</b>	<b>4,137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,137.31</b>
<b>Postage</b>				
411200 - Postage	1,008.50	0.00	0.00	1,008.50
<b>Total Postage</b>	<b>1,008.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	845.00	0.00	0.00	845.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
<b>Total Professional Services</b>	<b>18,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,395.00</b>
<b>Rent Expense</b>				
411400 - Rent Expense	285.00	0.00	0.00	285.00
<b>Total Rent Expense</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.00</b>
<b>Support to Organizations</b>				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
<b>Total Support to Organizations</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	707.39	0.00	0.00	707.39
411602 - Local Phone & Internet	500.59	0.00	0.00	500.59
411605 - Director iPad Cell Service	85.62	0.00	0.00	85.62
<b>Total Telephone Expense</b>	<b>1,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.60</b>
<b>Utilities</b>				
411700 - Utilities Expense	855.35	0.00	0.00	855.35
<b>Total Utilities</b>	<b>855.35</b>	<b>0.00</b>	<b>0.00</b>	<b>855.35</b>
<b>Total Administration Expenses</b>	<b>37,023.81</b>	<b>0.00</b>	<b>116.13</b>	<b>37,139.94</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420109 - Education Outreach	169.46	0.00	0.00	169.46
<b>Total Education</b>	<b>169.46</b>	<b>0.00</b>	<b>0.00</b>	<b>169.46</b>
<b>Information</b>				
420203 - Expositions And Display	150.00	0.00	0.00	150.00
420208 - Miscellaneous	122.25	0.00	0.00	122.25
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
<b>Total Information</b>	<b>613.75</b>	<b>0.00</b>	<b>0.00</b>	<b>613.75</b>
<b>Total Information &amp; Education Expenses</b>	<b>783.21</b>	<b>0.00</b>	<b>0.00</b>	<b>783.21</b>

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

	Natural Resources District Month Ending 01/31/2020	Rural Water-Bruno Month Ending 01/31/2020	Rural Water-Colon Month Ending 01/31/2020	All Districts Month Ending 01/31/2020
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	969.94	0.00	0.00	969.94
430102 - Auto & Truck R&M	93.83	0.00	0.00	93.83
<b>Total Auto and Truck</b>	<b>1,063.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.77</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	111.65	0.00	0.00	111.65
430202 - Office Cleaning	405.00	0.00	0.00	405.00
430203 - Garbage Maintenance	55.25	0.00	0.00	55.25
<b>Total Building Maintenance</b>	<b>571.90</b>	<b>0.00</b>	<b>0.00</b>	<b>571.90</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	148.43	0.00	0.00	148.43
430402 - Equipment Upkeep	30.83	0.00	0.00	30.83
430403 - Operation & Maintenance	44.99	0.00	0.00	44.99
430406 - Wanahoo Park Operation	387.00	0.00	0.00	387.00
430408 - Wanahoo Rec Mgmt	1,287.92	0.00	0.00	1,287.92
430409 - Lake Wanahoo Education Building	520.95	0.00	0.00	520.95
<b>Total Operation and Maintenance</b>	<b>2,420.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.12</b>
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	968.75	0.00	0.00	968.75
<b>Total Project Repairs</b>	<b>968.75</b>	<b>0.00</b>	<b>0.00</b>	<b>968.75</b>
<b>Total Operation &amp; Maintenance</b>	<b>5,024.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,024.54</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	3,270.54	0.00	0.00	3,270.54
440102 - Director Mileage Expense	117.71	0.00	0.00	117.71
<b>Total Director Expense</b>	<b>3,388.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.25</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	6,760.00	0.00	0.00	6,760.00
<b>Total Director Per Diem</b>	<b>6,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,760.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,797.22	0.00	0.00	1,797.22
440302 - Health Insurance	27,413.35	0.00	0.00	27,413.35
440303 - Retirement Benefit - 414H	4,918.24	0.00	0.00	4,918.24
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	581.19	0.00	0.00	581.19
<b>Total Employee Benefits</b>	<b>36,036.35</b>	<b>0.00</b>	<b>0.00</b>	<b>36,036.35</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	5,480.30	0.00	0.00	5,480.30
440402 - Medicare - ER	1,281.72	0.00	0.00	1,281.72
<b>Total Payroll Taxes</b>	<b>6,762.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,762.02</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	1,610.41	0.00	0.00	1,610.41
440502 - Personnel Mileage Exp	88.67	0.00	0.00	88.67
440505 - Personnel Exp-Other	2,860.25	0.00	0.00	2,860.25
<b>Total Personnel Expense</b>	<b>4,559.33</b>	<b>0.00</b>	<b>0.00</b>	<b>4,559.33</b>
<b>Salaries</b>				
440601 - Salaries - Administration	17,219.46	0.00	0.00	17,219.46
440602 - Salaries - Clerical	2,148.62	0.00	0.00	2,148.62
440603 - Employee Recognition Program	100.00	0.00	0.00	100.00
440604 - Salaries - I & E	8,182.77	0.00	0.00	8,182.77
440605 - Salaries - Op & Maint	11,126.50	0.00	0.00	11,126.50
440606 - NRCS Support	12,400.50	0.00	0.00	12,400.50
440607 - Salaries - Projects	9,230.12	0.00	0.00	9,230.12
440608 - Salaries - Water	26,327.72	0.00	0.00	26,327.72
440616 - Lake Wanahoo Park Op.	2,621.30	0.00	0.00	2,621.30
<b>Total Salaries</b>	<b>89,356.99</b>	<b>0.00</b>	<b>0.00</b>	<b>89,356.99</b>
<b>Total Personnel Expenses</b>	<b>146,862.94</b>	<b>0.00</b>	<b>0.00</b>	<b>146,862.94</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	25,431.10	0.00	0.00	25,431.10
<b>Total Inter-Governmental</b>	<b>25,431.10</b>	<b>0.00</b>	<b>0.00</b>	<b>25,431.10</b>
<b>Wanahoo</b>				
450505 - Prof Serv-Legal - Wanahoo	1,404.00	0.00	0.00	1,404.00

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

	Natural Resources District Month Ending 01/31/2020	Rural Water-Bruno Month Ending 01/31/2020	Rural Water-Colon Month Ending 01/31/2020	All Districts Month Ending 01/31/2020
<b>Total Wanahoo</b>	<b>1,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.00</b>
<b>Total Projects Expenses</b>	<b>26,835.10</b>	<b>0.00</b>	<b>0.00</b>	<b>26,835.10</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460103 - GWMP - Nitrogen Classes	283.10	0.00	0.00	283.10
<b>Total Groundwater Management Plan</b>	<b>283.10</b>	<b>0.00</b>	<b>0.00</b>	<b>283.10</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	2,778.35	0.00	0.00	2,778.35
<b>Total Groundwater Programs</b>	<b>2,778.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.35</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	75.29	0.00	0.00	75.29
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	13,229.16	0.00	0.00	13,229.16
<b>Total Special Projects</b>	<b>16,087.78</b>	<b>0.00</b>	<b>0.00</b>	<b>16,087.78</b>
<b>Total Water Expenses</b>	<b>19,149.23</b>	<b>0.00</b>	<b>0.00</b>	<b>19,149.23</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	1,032.33	1,269.64	2,301.97
570204 - Testing	0.00	15.00	0.00	15.00
570208 - Lpnnrd Adm. Fee	0.00	129.54	147.72	277.26
570210 - Health/Life/Vision/LTD - ER	0.00	50.54	75.83	126.37
570211 - Dental - ER	0.00	19.61	29.43	49.04
570212 - 414H ER Contributions	0.00	54.06	81.08	135.14
570215 - ER Social Security Tax	0.00	82.06	113.81	195.87
570216 - ER Medicare Tax	0.00	19.19	26.62	45.81
570217 - Salaries	0.00	478.40	867.22	1,345.62
570219 - Fees And Licenses	0.00	17.12	25.69	42.81
570220 - Rural Water One-Call	0.00	0.77	0.77	1.54
570223 - Rural Water Gasoline	0.00	54.90	54.21	109.11
570308 - Colon Meter House Expense	0.00	0.00	153.64	153.64
570309 - Colon Sewer Collections	0.00	0.00	2,196.00	2,196.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>1,953.52</b>	<b>5,041.66</b>	<b>6,995.18</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	37,707.44	707.86	1,478.69	39,893.99
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>37,707.44</b>	<b>707.86</b>	<b>1,482.86</b>	<b>39,898.16</b>
<b>Total Depreciation Expense</b>	<b>37,707.44</b>	<b>707.86</b>	<b>1,482.86</b>	<b>39,898.16</b>
<b>Total Expenses</b>	<b>273,386.27</b>	<b>2,661.38</b>	<b>6,640.65</b>	<b>282,688.30</b>
<b>Total Change in Net Position</b>	<b>\$ (196,630.23)</b>	<b>\$ (68.94)</b>	<b>\$ (1,237.05)</b>	<b>\$ (197,936.22)</b>

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

	Natural Resources District Year To Date 01/31/2020	Rural Water-Bruno Year To Date 01/31/2020	Rural Water-Colon Year To Date 01/31/2020	All Districts Year To Date 01/31/2020
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	97,375.85	0.00	0.00	97,375.85
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	102,319.25	0.00	0.00	102,319.25
303961 - FEMA - Flood Funds	108,859.20	0.00	0.00	108,859.20
303962 - NEMA - Flood Funds	18,143.20	0.00	0.00	18,143.20
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 326,697.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 326,697.50</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	16,695.21	0.00	0.00	16,695.21
301202 - Decommissioned Wells	1,798.00	0.00	0.00	1,798.00
301303 - Sand Creek NRDF	100,835.23	0.00	0.00	100,835.23
301309 - Water Sustainability Fund	90,000.00	0.00	0.00	90,000.00
301310 - Shell Creek NET	3,678.73	0.00	0.00	3,678.73
301315 - WSF and EA Application	16,753.30	0.00	0.00	16,753.30
301320 - Water Department - NET	24,256.39	0.00	0.00	24,256.39
301800 - State Grant - Whip/Ne Wild	3,820.00	0.00	0.00	3,820.00
301900 - State Grant - NE Buffer Strip	14,660.44	0.00	0.00	14,660.44
303210 - Shell Creek Phase II - 319 DEQ	13,542.29	0.00	0.00	13,542.29
303213 - Wahoo Creek Phase II - Envir. Trust	20,539.00	0.00	0.00	20,539.00
304100 - Lake Wanahoo - Other	26,309.87	0.00	0.00	26,309.87
<b>Total State Income</b>	<b>332,888.46</b>	<b>0.00</b>	<b>0.00</b>	<b>332,888.46</b>
<b>Local Income</b>				
304105 - Education Building Rent	3,720.00	0.00	0.00	3,720.00
304112 - Dirt Sales - Wanahoo	17,432.34	0.00	0.00	17,432.34
<b>Total Local Income</b>	<b>21,152.34</b>	<b>0.00</b>	<b>0.00</b>	<b>21,152.34</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	20,073.20	22,600.43	42,673.63
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	15,408.00	15,408.00
304261 - Other Revenue	2.97	15.49	1,279.65	1,298.11
<b>Total Rural Water Income</b>	<b>2.97</b>	<b>20,088.69</b>	<b>42,288.08</b>	<b>62,379.74</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	109,830.49	0.00	0.00	109,830.49
305200 - General Fund Property Taxes-Butler	386,959.86	0.00	0.00	386,959.86
305300 - General Fund Property Taxes-Colfax	321,643.75	0.00	0.00	321,643.75
305400 - General Fund Property Taxes-Dodge	974,409.03	0.00	0.00	974,409.03
305500 - General Fund Property Taxes-Madison	49,399.28	0.00	0.00	49,399.28
305600 - General Fund Property Taxes-Platte	452,049.94	0.00	0.00	452,049.94
305700 - General Fund Property Taxes-Saunders	1,161,513.46	0.00	0.00	1,161,513.46
<b>Total Property Tax Income</b>	<b>3,455,805.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455,805.81</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	24.41	0.00	0.00	24.41
311400 - Interest-NPAIT Wanahoo SRA	913.53	0.00	0.00	913.53
311450 - Interest Income-Elkhorn IPA	361.31	0.00	0.00	361.31
311500 - Interest - NPAIT NRD	13,583.47	0.00	0.00	13,583.47
311600 - Interest - STFIT NRD	3,119.55	0.00	0.00	3,119.55
304350 - Colon RW Interest - NPAIT	0.00	0.00	74.13	74.13
<b>Total Investment Income</b>	<b>18,002.27</b>	<b>0.00</b>	<b>74.13</b>	<b>18,076.40</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	2,441.13	0.00	0.00	2,441.13
309350 - Sales - Well Permits	950.00	0.00	0.00	950.00
309360 - Sales - Sample Kits	2,670.00	0.00	0.00	2,670.00
309400 - Sales - Other	675.00	0.00	0.00	675.00
309500 - Equipment Rent	4,074.99	0.00	0.00	4,074.99
309600 - Game & Park Permit Sales	192.00	0.00	0.00	192.00
309700 - NRD Farm Revenue	6,394.22	0.00	0.00	6,394.22
310000 - Chemigation Permits	2,210.00	0.00	0.00	2,210.00
310100 - Check Valve Sales	280.12	0.00	0.00	280.12

**Lower Platte North NRD  
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	Natural Resources District Year To Date 01/31/2020	Rural Water-Bruno Year To Date 01/31/2020	Rural Water-Colon Year To Date 01/31/2020	All Districts Year To Date 01/31/2020
310200 - Czechland Camping Fees	8,063.44	0.00	0.00	8,063.44
310201 - Wanahoo Park Permits	43,409.09	0.00	0.00	43,409.09
310202 - Lake Wanahoo Camping	53,027.82	0.00	0.00	53,027.82
313000 - Miscellaneous Income	16,131.99	0.00	0.00	16,131.99
315000 - RWD Administrative Fees	2,133.75	0.00	0.00	2,133.75
316000 - Employee/Director Reimb	1,151.08	0.00	0.00	1,151.08
<b>Total Equipment Rent and Misc</b>	<b>143,804.63</b>	<b>0.00</b>	<b>0.00</b>	<b>143,804.63</b>
<b>Total Income</b>	<b>4,298,353.98</b>	<b>20,088.69</b>	<b>42,362.21</b>	<b>4,360,804.88</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	270.00	0.00	0.00	270.00
410202 - Dues & Membership - NACD	1,925.80	0.00	0.00	1,925.80
410203 - Dues - NARD	16,163.22	0.00	0.00	16,163.22
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,135.00	0.00	0.00	1,135.00
<b>Total Dues &amp; Membership</b>	<b>21,444.02</b>	<b>0.00</b>	<b>0.00</b>	<b>21,444.02</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	325.18	0.00	0.00	325.18
410304 - NRD Union Bank Fees	289.16	0.00	0.00	289.16
<b>Total Fees and Licenses</b>	<b>614.34</b>	<b>0.00</b>	<b>0.00</b>	<b>614.34</b>
<b>Insurance</b>				
410501 - Insurance-Auto	5,550.44	0.00	0.00	5,550.44
410502 - Insurance-Errors & Omissions	2,661.33	0.00	0.00	2,661.33
410504 - Insurance-Liability	12,762.28	0.00	0.00	12,762.28
410505 - Insurance-Property	6,115.75	0.00	0.00	6,115.75
<b>Total Insurance</b>	<b>27,089.80</b>	<b>0.00</b>	<b>0.00</b>	<b>27,089.80</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	804.98	804.98
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>804.98</b>	<b>804.98</b>
<b>Legal Notices</b>				
410701 - Legal Notices	3,133.18	0.00	0.00	3,133.18
<b>Total Legal Notices</b>	<b>3,133.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.18</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	3,098.94	0.00	0.00	3,098.94
<b>Total Maintenance Contracts</b>	<b>3,098.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,098.94</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	365.20	0.00	0.00	365.20
410902 - Office Supplies & Equip	1,905.41	0.00	0.00	1,905.41
410903 - Franklin Supplies	249.35	0.00	0.00	249.35
410904 - Letterhead, Envelopes & Forms	2,140.58	0.00	0.00	2,140.58
410905 - Reference Books	1,050.07	0.00	0.00	1,050.07
410906 - Office Expense - Other	1,046.66	0.00	0.00	1,046.66
<b>Total Office Supply &amp; Expense</b>	<b>6,757.27</b>	<b>0.00</b>	<b>0.00</b>	<b>6,757.27</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,625.00	0.00	0.00	2,625.00
411003 - Computer Repairs & Parts	551.59	0.00	0.00	551.59
411004 - Computer Software	4,704.37	0.00	0.00	4,704.37
411006 - Email	695.91	0.00	0.00	695.91
411011 - Computers & Equipment	4,807.93	0.00	0.00	4,807.93
<b>Total Computer Supply &amp; Expense</b>	<b>13,384.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13,384.80</b>
<b>Postage</b>				
411200 - Postage	2,520.50	0.00	0.00	2,520.50
<b>Total Postage</b>	<b>2,520.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.50</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	45,850.00	0.00	0.00	45,850.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	6,918.50	0.00	0.00	6,918.50
411311 - Washington Expense	12,600.00	0.00	0.00	12,600.00
<b>Total Professional Services</b>	<b>74,568.50</b>	<b>0.00</b>	<b>0.00</b>	<b>74,568.50</b>
<b>Rent Expense</b>				
411400 - Rent Expense	570.00	0.00	0.00	570.00
411401 - NRD Farm	4,027.34	0.00	0.00	4,027.34

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<b>Total Rent Expense</b>	<b>4,597.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4,597.34</b>
<b>Support to Organizations</b>				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
<b>Total Support to Organizations</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	4,922.23	0.00	0.00	4,922.23
411602 - Local Phone & Internet	3,661.82	0.00	0.00	3,661.82
411605 - Director iPad Cell Service	745.73	0.00	0.00	745.73
<b>Total Telephone Expense</b>	<b>9,329.78</b>	<b>0.00</b>	<b>0.00</b>	<b>9,329.78</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,662.97	0.00	0.00	4,662.97
<b>Total Utilities</b>	<b>4,662.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,662.97</b>
<b>Total Administration Expenses</b>	<b>171,551.44</b>	<b>0.00</b>	<b>804.98</b>	<b>172,356.42</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420104 - Outdoor Classrooms	18.53	0.00	0.00	18.53
420106 - Miscellaneous Education Expense	191.95	0.00	0.00	191.95
420109 - Education Outreach	601.72	0.00	0.00	601.72
<b>Total Education</b>	<b>812.20</b>	<b>0.00</b>	<b>0.00</b>	<b>812.20</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	4,309.74	0.00	0.00	4,309.74
420203 - Expositions And Display	591.11	0.00	0.00	591.11
420205 - Phrography, Cameras, Video	100.00	0.00	0.00	100.00
420208 - Miscellaneous	431.08	0.00	0.00	431.08
420209 - Ktic Ad	1,351.50	0.00	0.00	1,351.50
420211 - E-Ads	980.00	0.00	0.00	980.00
420212 - TV Promotion	1,325.00	0.00	0.00	1,325.00
<b>Total Information</b>	<b>9,088.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,088.43</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	225.00	0.00	0.00	225.00
420307 - Shell Crk Watershd Scholarship	500.00	0.00	0.00	500.00
<b>Total Scholarships and Grants</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.00</b>
<b>Other</b>				
420402 - Cooperative Projects/Donations	300.00	0.00	0.00	300.00
420404 - Promotional Materials	371.26	0.00	0.00	371.26
<b>Total Other</b>	<b>671.26</b>	<b>0.00</b>	<b>0.00</b>	<b>671.26</b>
<b>Total Information &amp; Education Expenses</b>	<b>11,296.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,296.89</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	9,223.31	0.00	0.00	9,223.31
430102 - Auto & Truck R&M	2,254.34	0.00	0.00	2,254.34
<b>Total Auto and Truck</b>	<b>11,477.65</b>	<b>0.00</b>	<b>0.00</b>	<b>11,477.65</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	422.94	0.00	0.00	422.94
430202 - Office Cleaning	2,790.00	0.00	0.00	2,790.00
430203 - Garbage Maintenance	386.75	0.00	0.00	386.75
<b>Total Building Maintenance</b>	<b>3,599.69</b>	<b>0.00</b>	<b>0.00</b>	<b>3,599.69</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	6,799.26	0.00	0.00	6,799.26
430402 - Equipment Upkeep	4,887.70	0.00	0.00	4,887.70
430403 - Operation & Maintenance	65,984.02	0.00	0.00	65,984.02
430406 - Wanahoo Park Operation	16,109.95	0.00	0.00	16,109.95
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	0.00	8,038.12
430408 - Wanahoo Rec Mgmt	33,318.02	0.00	0.00	33,318.02
430409 - Lake Wanahoo Education Building	7,541.82	0.00	0.00	7,541.82
<b>Total Operation and Maintenance</b>	<b>142,678.89</b>	<b>0.00</b>	<b>0.00</b>	<b>142,678.89</b>
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	20,958.75	0.00	0.00	20,958.75
<b>Total Project Repairs</b>	<b>20,958.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,958.75</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	3,820.00	0.00	0.00	3,820.00
<b>Total Wildlife Habitat Programs</b>	<b>3,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,820.00</b>
<b>Other</b>				
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00

See Accountant's Compilation Report

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**Lower Platte North NRD  
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430804 - O&M One-Call Services	19.88	0.00	0.00	19.88
<b>Total Other</b>	<b>30,019.88</b>	<b>0.00</b>	<b>0.00</b>	<b>30,019.88</b>
<b>Total Operation &amp; Maintenance</b>	<b>212,554.86</b>	<b>0.00</b>	<b>0.00</b>	<b>212,554.86</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	7,158.19	0.00	0.00	7,158.19
440102 - Director Mileage Expense	6,591.93	0.00	0.00	6,591.93
440104 - Computer Stipend	840.00	0.00	0.00	840.00
<b>Total Director Expense</b>	<b>14,590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,590.12</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	14,040.00	0.00	0.00	14,040.00
<b>Total Director Per Diem</b>	<b>14,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,040.00</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	10,533.16	0.00	0.00	10,533.16
440302 - Health Insurance	173,467.19	0.00	0.00	173,467.19
440303 - Retirement Benefit - 414H	34,895.85	0.00	0.00	34,895.85
440306 - Workmans Comp Benefit	8,493.29	0.00	0.00	8,493.29
440307 - Employee Benefits - Other	548.54	0.00	0.00	548.54
440309 - Flexible Spending Fee	153.75	0.00	0.00	153.75
<b>Total Employee Benefits</b>	<b>228,091.78</b>	<b>0.00</b>	<b>0.00</b>	<b>228,091.78</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	38,923.57	0.00	0.00	38,923.57
440402 - Medicare - ER	9,103.02	0.00	0.00	9,103.02
<b>Total Payroll Taxes</b>	<b>48,026.59</b>	<b>0.00</b>	<b>0.00</b>	<b>48,026.59</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,881.62	0.00	0.00	7,881.62
440502 - Personnel Mileage Exp	1,086.85	0.00	0.00	1,086.85
440503 - Safety Committee	1,068.00	0.00	0.00	1,068.00
440504 - Personnel Uniform Exp	1,040.15	0.00	0.00	1,040.15
440505 - Personnel Exp-Other	2,860.25	0.00	0.00	2,860.25
<b>Total Personnel Expense</b>	<b>13,936.87</b>	<b>0.00</b>	<b>0.00</b>	<b>13,936.87</b>
<b>Salaries</b>				
440601 - Salaries - Administration	124,481.96	0.00	0.00	124,481.96
440602 - Salaries - Clerical	16,670.35	0.00	0.00	16,670.35
440603 - Employee Recognition Program	100.00	0.00	0.00	100.00
440604 - Salaries - I & E	39,659.27	0.00	0.00	39,659.27
440605 - Salaries - Op & Maint	93,631.35	0.00	0.00	93,631.35
440606 - NRCS Support	109,204.23	0.00	0.00	109,204.23
440607 - Salaries - Projects	67,063.26	0.00	0.00	67,063.26
440608 - Salaries - Water	189,564.91	0.00	0.00	189,564.91
440616 - Lake Wanhoo Park Op.	42,228.77	0.00	0.00	42,228.77
<b>Total Salaries</b>	<b>682,604.10</b>	<b>0.00</b>	<b>0.00</b>	<b>682,604.10</b>
<b>Total Personnel Expenses</b>	<b>1,001,289.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,289.46</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450119 - JWMAB Dodge Co	3,000.00	0.00	0.00	3,000.00
450123 - Hazard Mitigation Update	113,903.60	0.00	0.00	113,903.60
<b>Total Inter-Governmental</b>	<b>116,903.60</b>	<b>0.00</b>	<b>0.00</b>	<b>116,903.60</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	2,476.50	0.00	0.00	2,476.50
<b>Total Wanhoo</b>	<b>2,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,476.50</b>
<b>Platte River Corridor Alliance</b>				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,562.00</b>
<b>Total Projects Expenses</b>	<b>125,942.10</b>	<b>0.00</b>	<b>0.00</b>	<b>125,942.10</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,020.74	0.00	0.00	5,020.74
460103 - GWMP - Nitrogen Classes	508.10	0.00	0.00	508.10
<b>Total Groundwater Management Plan</b>	<b>5,528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,528.84</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	12,985.41	0.00	0.00	12,985.41
460203 - GW Levels	306.06	0.00	0.00	306.06
460204 - GW Quality Program	11,349.65	0.00	0.00	11,349.65

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460206 - Monitoring Wells	8,387.96	0.00	0.00	8,387.96
460212 - GW Monitoring Equip SQS#2	480.70	0.00	0.00	480.70
<b>Total Groundwater Programs</b>	<b>33,509.78</b>	<b>0.00</b>	<b>0.00</b>	<b>33,509.78</b>
<b>Regulatory</b>				
460301 - Chemigation	94.22	0.00	0.00	94.22
<b>Total Regulatory</b>	<b>94.22</b>	<b>0.00</b>	<b>0.00</b>	<b>94.22</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,109.12	0.00	0.00	17,109.12
<b>Total Surface Water Programs</b>	<b>17,109.12</b>	<b>0.00</b>	<b>0.00</b>	<b>17,109.12</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	75.29	0.00	0.00	75.29
460504 - ENWRA	19,483.34	0.00	0.00	19,483.34
460512 - SQS AEM Flights	150,000.00	0.00	0.00	150,000.00
460520 - NET Grant	25,289.16	0.00	0.00	25,289.16
<b>Total Special Projects</b>	<b>194,847.79</b>	<b>0.00</b>	<b>0.00</b>	<b>194,847.79</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	14,852.94	0.00	0.00	14,852.94
450805 - Shell Creek Phase I (New)	13,881.71	0.00	0.00	13,881.71
450807 - Wahoo Creek Phase II	20,539.00	0.00	0.00	20,539.00
<b>Total Land Treatment</b>	<b>49,273.65</b>	<b>0.00</b>	<b>0.00</b>	<b>49,273.65</b>
<b>Total Water Expenses</b>	<b>300,363.40</b>	<b>0.00</b>	<b>0.00</b>	<b>300,363.40</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	12,153.02	6,963.28	19,116.30
570204 - Testing	0.00	709.00	94.00	803.00
570206 - Repair	0.00	104.92	1,587.39	1,692.31
570208 - Lpnrnd Adm. Fee	0.00	1,003.67	1,130.08	2,133.75
570210 - Health/Life/Vision/LTD - ER	0.00	730.44	1,095.81	1,826.25
570211 - Dental - ER	0.00	137.27	206.01	343.28
570212 - 414H ER Contributions	0.00	390.15	585.29	975.44
570215 - ER Social Security Tax	0.00	564.98	575.97	1,140.95
570216 - ER Medicare Tax	0.00	132.12	134.73	266.85
570217 - Salaries	0.00	3,960.92	10,324.84	14,285.76
570219 - Fees And Licenses	0.00	257.84	386.83	644.67
570220 - Rural Water One-Call	0.00	4.58	38.91	43.49
570221 - Rural Water Hand Tools & Supplies	0.00	15.19	22.79	37.98
570222 - RW Dues And Memberships	0.00	40.00	60.00	100.00
570223 - Rural Water Gasoline	0.00	324.46	490.04	814.50
570231 - Rural Water Equipment Upkeep	0.00	512.25	768.39	1,280.64
570308 - Colon Meter House Expense	0.00	0.00	628.67	628.67
570309 - Colon Sewer Collections	0.00	0.00	15,408.00	15,408.00
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>21,040.81</b>	<b>40,501.03</b>	<b>61,541.84</b>
<b>Capital Expenditures - Small Items</b>				
480100 - Capital Improvement Small Items (Real Property)	243.45	0.00	0.00	243.45
480105 - Capital Outlay Small Items (Equipment)	8,468.94	0.00	0.00	8,468.94
<b>Total Capital Expenditures - Small Items</b>	<b>8,712.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,712.39</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	263,413.24	4,954.90	10,350.18	278,718.32
908350 - Amortization Expense - Colon	0.00	0.00	29.19	29.19
<b>Total Depreciation</b>	<b>263,413.24</b>	<b>4,954.90</b>	<b>10,379.37</b>	<b>278,747.51</b>
<b>Total Depreciation Expense</b>	<b>263,413.24</b>	<b>4,954.90</b>	<b>10,379.37</b>	<b>278,747.51</b>
<b>Total Expenses</b>	<b>2,095,123.78</b>	<b>25,995.71</b>	<b>51,685.38</b>	<b>2,172,804.87</b>
<b>Total Change in Net Position</b>	<b>\$ 2,203,230.20</b>	<b>\$ (5,907.02)</b>	<b>\$ (9,323.17)</b>	<b>\$ 2,188,000.01</b>

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

	Year To Date January 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303207 - Shell Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	97,375.85	83,000.00	14,375.85	117.32 %
303250 - Water Smart Grant	0.00	52,500.00	(52,500.00)	0.00 %
303960 - Hazard Mitigation - Federal	102,319.25	221,516.00	(119,196.75)	46.19 %
303961 - FEMA - Flood Funds	108,859.20	223,304.00	(114,444.80)	48.75 %
303962 - NEMA - Flood Funds	18,143.20	37,217.00	(19,073.80)	48.75 %
303965 - Wahoo Creek - Federal	0.00	435,400.00	(435,400.00)	0.00 %
<b>Total Federal Income</b>	<b>326,697.50</b>	<b>1,122,937.00</b>	<b>(796,239.50)</b>	<b>29.09 %</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	16,695.21	49,000.00	(32,304.79)	34.07 %
301202 - Decommissioned Wells	1,798.00	4,000.00	(2,202.00)	44.95 %
301203 - Motor Vehicle Pro-Rate	0.00	8,300.00	(8,300.00)	0.00 %
301303 - Sand Creek NRDF	100,835.23	245,500.00	(144,664.77)	41.07 %
301309 - Water Sustainability Fund	90,000.00	90,000.00	0.00	100.00 %
301310 - Shell Creek NET	3,678.73	0.00	3,678.73	0.00 %
301315 - WSF and EA Application	16,753.30	0.00	16,753.30	0.00 %
301320 - Water Department - NET	24,256.39	54,000.00	(29,743.61)	44.92 %
301800 - State Grant - Whip/Ne Wild	3,820.00	3,820.00	0.00	100.00 %
301900 - State Grant - NE Buffer Strip	14,660.44	19,620.00	(4,959.56)	74.72 %
303209 - Shell Creek Phase II 319 - NDEE	0.00	70,000.00	(70,000.00)	0.00 %
303210 - Shell Creek Phase II - 319 DEQ	13,542.29	0.00	13,542.29	0.00 %
303212 - Wahoo Creek Phase II - 319 DEQ	0.00	60,000.00	(60,000.00)	0.00 %
303213 - Wahoo Creek Phase II - Envir. Trust	20,539.00	90,000.00	(69,461.00)	22.82 %
303215 - Wahoo Creek - RCCP State	0.00	210,000.00	(210,000.00)	0.00 %
304100 - Lake Wanahoo - Other	26,309.87	20,000.00	6,309.87	131.55 %
<b>Total State Income</b>	<b>332,888.46</b>	<b>924,240.00</b>	<b>(591,351.54)</b>	<b>36.02 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	3,720.00	2,000.00	1,720.00	186.00 %
304110 - Hazard Mitigation - Local	0.00	33,375.00	(33,375.00)	0.00 %
304112 - Dirt Sales - Wanahoo	17,432.34	6,000.00	11,432.34	290.54 %
<b>Total Local Income</b>	<b>21,152.34</b>	<b>41,375.00</b>	<b>(20,222.66)</b>	<b>51.12 %</b>
<b>Rural Water Income</b>				
304261 - Other Revenue	2.97	0.00	2.97	0.00 %
<b>Total Rural Water Income</b>	<b>2.97</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	109,830.49	105,907.00	3,923.49	103.70 %
305200 - General Fund Property Taxes-Butler	386,959.86	386,356.00	603.86	100.16 %
305300 - General Fund Property Taxes-Colfax	321,643.75	320,514.00	1,129.75	100.35 %
305400 - General Fund Property Taxes-Dodge	974,409.03	973,094.00	1,315.03	100.14 %
305500 - General Fund Property Taxes-Madison	49,399.28	49,238.00	161.28	100.33 %
305600 - General Fund Property Taxes-Platte	452,049.94	451,163.00	886.94	100.20 %
305700 - General Fund Property Taxes-Saunders	1,161,513.46	1,159,636.00	1,877.46	100.16 %
<b>Total Property Tax Income</b>	<b>3,455,805.81</b>	<b>3,445,908.00</b>	<b>9,897.81</b>	<b>100.29 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	24.41	0.00	24.41	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	913.53	0.00	913.53	0.00 %
311450 - Interest Income-Elkhorn IPA	361.31	0.00	361.31	0.00 %
311500 - Interest - NPAIT NRD	13,583.47	4,400.00	9,183.47	308.72 %
311600 - Interest - STFIT NRD	3,119.55	0.00	3,119.55	0.00 %
<b>Total Investment Income</b>	<b>18,002.27</b>	<b>4,400.00</b>	<b>13,602.27</b>	<b>409.14 %</b>
<b>Equipment Rent and Misc</b>				
309100 - Sales - Trees	2,441.13	12,000.00	(9,558.87)	20.34 %
309350 - Sales - Well Permits	950.00	2,000.00	(1,050.00)	47.50 %
309360 - Sales - Sample Kits	2,670.00	3,500.00	(830.00)	76.29 %
309400 - Sales - Other	675.00	1,500.00	(825.00)	45.00 %
309500 - Equipment Rent	4,074.99	8,000.00	(3,925.01)	50.94 %
309600 - Game & Park Permit Sales	192.00	450.00	(258.00)	42.67 %
309700 - NRD Farm Revenue	6,394.22	5,410.00	984.22	118.19 %
310000 - Chemigation Permits	2,210.00	21,100.00	(18,890.00)	10.47 %
310100 - Check Valve Sales	280.12	100.00	180.12	280.12 %

**Lower Platte North NRD  
Supplemental Schedule**

Statements of Activities - Actual vs. Budget

	Year To Date January 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
310200 - Czechland Camping Fees	8,063.44	8,700.00	(636.56)	92.68 %
310201 - Wanahoo Park Permits	43,409.09	85,000.00	(41,590.91)	51.07 %
310202 - Lake Wanahoo Camping	53,027.82	65,000.00	(11,972.18)	81.58 %
312000 - Salaries-Other NRD	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	16,131.99	37,000.00	(20,868.01)	43.60 %
315000 - RWD Administrative Fees	2,133.75	4,000.00	(1,866.25)	53.34 %
316000 - Employee/Director Reimb	1,151.08	3,000.00	(1,848.92)	38.37 %
317000 - Loss Or Gain On Sale Of Assets	0.00	13,000.00	(13,000.00)	0.00 %
318000 - Special Project Income	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Equipment Rent and Misc</b>	<b>143,804.63</b>	<b>345,760.00</b>	<b>(201,955.37)</b>	<b>41.59 %</b>
<b>Total Income</b>	<b>4,298,353.98</b>	<b>5,884,620.00</b>	<b>(1,586,266.02)</b>	<b>73.04 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	0.00	800.00	(800.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	270.00	450.00	(180.00)	60.00 %
410202 - Dues & Membership - NACD	1,925.80	1,776.00	149.80	108.43 %
410203 - Dues - NARD	16,163.22	27,846.00	(11,682.78)	58.05 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,135.00	3,200.00	(2,065.00)	35.47 %
<b>Total Dues &amp; Membership</b>	<b>21,444.02</b>	<b>35,222.00</b>	<b>(13,777.98)</b>	<b>60.88 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	325.18	10,000.00	(9,674.82)	3.25 %
410304 - NRD Union Bank Fees	289.16	600.00	(310.84)	48.19 %
<b>Total Fees and Licenses</b>	<b>614.34</b>	<b>10,600.00</b>	<b>(9,985.66)</b>	<b>5.80 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	5,550.44	10,000.00	(4,449.56)	55.50 %
410502 - Insurance-Errors & Omissions	2,661.33	4,950.00	(2,288.67)	53.76 %
410504 - Insurance-Liability	12,762.28	25,000.00	(12,237.72)	51.05 %
410505 - Insurance-Property	6,115.75	12,000.00	(5,884.25)	50.96 %
<b>Total Insurance</b>	<b>27,089.80</b>	<b>51,950.00</b>	<b>(24,860.20)</b>	<b>52.15 %</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Interest Expense</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	3,133.18	6,000.00	(2,866.82)	52.22 %
<b>Total Legal Notices</b>	<b>3,133.18</b>	<b>6,000.00</b>	<b>(2,866.82)</b>	<b>52.22 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	3,098.94	6,500.00	(3,401.06)	47.68 %
<b>Total Maintenance Contracts</b>	<b>3,098.94</b>	<b>6,500.00</b>	<b>(3,401.06)</b>	<b>47.68 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	365.20	500.00	(134.80)	73.04 %
410902 - Office Supplies & Equip	1,905.41	4,500.00	(2,594.59)	42.34 %
410903 - Franklin Supplies	249.35	600.00	(350.65)	41.56 %
410904 - Letterhead, Envelopes & Forms	2,140.58	2,000.00	140.58	107.03 %
410905 - Reference Books	1,050.07	1,500.00	(449.93)	70.00 %
410906 - Office Expense - Other	1,046.66	3,000.00	(1,953.34)	34.89 %
<b>Total Office Supply &amp; Expense</b>	<b>6,757.27</b>	<b>12,100.00</b>	<b>(5,342.73)</b>	<b>55.85 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	2,625.00	5,000.00	(2,375.00)	52.50 %
411003 - Computer Repairs & Parts	551.59	1,500.00	(948.41)	36.77 %
411004 - Computer Software	4,704.37	6,000.00	(1,295.63)	78.41 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	695.91	1,200.00	(504.09)	57.99 %
411011 - Computers & Equipment	4,807.93	11,000.00	(6,192.07)	43.71 %
411012 - Website Design & Hosting	0.00	750.00	(750.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>13,384.80</b>	<b>25,550.00</b>	<b>(12,165.20)</b>	<b>52.39 %</b>
<b>Postage</b>				
411200 - Postage	2,520.50	4,000.00	(1,479.50)	63.01 %

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

	Year To Date January 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Postage</b>	<b>2,520.50</b>	<b>4,000.00</b>	<b>(1,479.50)</b>	<b>63.01 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	45,850.00	79,000.00	(33,150.00)	58.04 %
411302 - Prof Serv-Annual Audit	9,200.00	10,000.00	(800.00)	92.00 %
411304 - Prof Serv-Legal - General	6,918.50	15,000.00	(8,081.50)	46.12 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	12,600.00	21,000.00	(8,400.00)	60.00 %
<b>Total Professional Services</b>	<b>74,568.50</b>	<b>131,000.00</b>	<b>(56,431.50)</b>	<b>56.92 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	570.00	1,500.00	(930.00)	38.00 %
411401 - NRD Farm	4,027.34	4,500.00	(472.66)	89.50 %
<b>Total Rent Expense</b>	<b>4,597.34</b>	<b>6,000.00</b>	<b>(1,402.66)</b>	<b>76.62 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	350.00	500.00	(150.00)	70.00 %
<b>Total Support to Organizations</b>	<b>350.00</b>	<b>1,000.00</b>	<b>(650.00)</b>	<b>35.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	4,922.23	9,000.00	(4,077.77)	54.69 %
411602 - Local Phone & Internet	3,661.82	6,000.00	(2,338.18)	61.03 %
411605 - Director iPad Cell Service	745.73	2,500.00	(1,754.27)	29.83 %
<b>Total Telephone Expense</b>	<b>9,329.78</b>	<b>17,500.00</b>	<b>(8,170.22)</b>	<b>53.31 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	4,662.97	8,500.00	(3,837.03)	54.86 %
<b>Total Utilities</b>	<b>4,662.97</b>	<b>8,500.00</b>	<b>(3,837.03)</b>	<b>54.86 %</b>
<b>Total Administration Expenses</b>	<b>171,551.44</b>	<b>320,222.00</b>	<b>(148,670.56)</b>	<b>53.57 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	18.53	2,500.00	(2,481.47)	0.74 %
420106 - Miscellaneous Education Expense	191.95	500.00	(308.05)	38.39 %
420107 - Water Testing Event	0.00	1,000.00	(1,000.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	4,500.00	(4,500.00)	0.00 %
420109 - Education Outreach	601.72	2,500.00	(1,898.28)	24.07 %
<b>Total Education</b>	<b>812.20</b>	<b>12,000.00</b>	<b>(11,187.80)</b>	<b>6.77 %</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	4,309.74	12,500.00	(8,190.26)	34.48 %
420202 - Books And Pamphlets	0.00	500.00	(500.00)	0.00 %
420203 - Expositions And Display	591.11	3,500.00	(2,908.89)	16.89 %
420205 - Phrography, Cameras, Video	100.00	3,500.00	(3,400.00)	2.86 %
420206 - Soil & Water Stewardship Mat.	0.00	250.00	(250.00)	0.00 %
420208 - Miscellaneous	431.08	500.00	(68.92)	86.22 %
420209 - Ktic Ad	1,351.50	2,500.00	(1,148.50)	54.06 %
420211 - E-Ads	980.00	1,700.00	(720.00)	57.65 %
420212 - TV Promotion	1,325.00	5,000.00	(3,675.00)	26.50 %
420213 - Promotion Videos	0.00	10,000.00	(10,000.00)	0.00 %
420214 - Wanahoo Promotional Video	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Information</b>	<b>9,088.43</b>	<b>49,950.00</b>	<b>(40,861.57)</b>	<b>18.20 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	225.00	500.00	(275.00)	45.00 %
420307 - Shell Crk Watershd Scholarship	500.00	2,500.00	(2,000.00)	20.00 %
<b>Total Scholarships and Grants</b>	<b>725.00</b>	<b>3,000.00</b>	<b>(2,275.00)</b>	<b>24.17 %</b>
<b>Other</b>				
420401 - Art Supplies	0.00	150.00	(150.00)	0.00 %
420402 - Cooperative Projects/Donations	300.00	500.00	(200.00)	60.00 %
420404 - Promotional Materials	371.26	5,000.00	(4,628.74)	7.43 %
420405 - Recognition Banquet & Awards	0.00	1,500.00	(1,500.00)	0.00 %
420409 - N.American Envirothon	0.00	4,245.00	(4,245.00)	0.00 %
<b>Total Other</b>	<b>671.26</b>	<b>11,395.00</b>	<b>(10,723.74)</b>	<b>5.89 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>11,296.89</b>	<b>76,345.00</b>	<b>(65,048.11)</b>	<b>14.80 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	9,223.31	17,000.00	(7,776.69)	54.25 %
430102 - Auto & Truck R&M	2,254.34	7,000.00	(4,745.66)	32.20 %

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

	Year To Date January 31, 2020 Actual	Year Ending June 30, 2020 FY2020	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Auto and Truck</b>	<b>11,477.65</b>	<b>24,000.00</b>	<b>(12,522.35)</b>	<b>47.82 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	422.94	3,500.00	(3,077.06)	12.08 %
430202 - Office Cleaning	2,790.00	5,000.00	(2,210.00)	55.80 %
430203 - Garbage Maintenance	386.75	700.00	(313.25)	55.25 %
<b>Total Building Maintenance</b>	<b>3,599.69</b>	<b>9,200.00</b>	<b>(5,600.31)</b>	<b>39.13 %</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	6,799.26	8,000.00	(1,200.74)	84.99 %
430402 - Equipment Upkeep	4,887.70	14,000.00	(9,112.30)	34.91 %
430403 - Operation & Maintenance	65,984.02	75,000.00	(9,015.98)	87.98 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	16,109.95	100,000.00	(83,890.05)	16.11 %
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	8,038.12	0.00 %
430408 - Wanahoo Rec Mgmt	33,318.02	45,000.00	(11,681.98)	74.04 %
430409 - Lake Wanahoo Education Building	7,541.82	0.00	7,541.82	0.00 %
<b>Total Operation and Maintenance</b>	<b>142,678.89</b>	<b>242,250.00</b>	<b>(99,571.11)</b>	<b>58.90 %</b>
<b>Project Repairs</b>				
430504 - Rawhide Channel Maintenance	20,958.75	175,000.00	(154,041.25)	11.98 %
<b>Total Project Repairs</b>	<b>20,958.75</b>	<b>175,000.00</b>	<b>(154,041.25)</b>	<b>11.98 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	20,000.00	(20,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	100,000.00	(100,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>120,000.00</b>	<b>(120,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>				
430702 - Crep	3,820.00	3,820.00	0.00	100.00 %
<b>Total Wildlife Habitat Programs</b>	<b>3,820.00</b>	<b>3,820.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	12,000.00	(12,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	30,000.00	30,000.00	0.00	100.00 %
430804 - O&M One-Call Services	19.88	50.00	(30.12)	39.76 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>30,019.88</b>	<b>43,550.00</b>	<b>(13,530.12)</b>	<b>68.93 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>212,554.86</b>	<b>619,820.00</b>	<b>(407,265.14)</b>	<b>34.29 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	7,158.19	22,000.00	(14,841.81)	32.54 %
440102 - Director Mileage Expense	6,591.93	15,000.00	(8,408.07)	43.95 %
440104 - Computer Stipend	840.00	1,500.00	(660.00)	56.00 %
<b>Total Director Expense</b>	<b>14,590.12</b>	<b>38,500.00</b>	<b>(23,909.88)</b>	<b>37.90 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	14,040.00	35,000.00	(20,960.00)	40.11 %
<b>Total Director Per Diem</b>	<b>14,040.00</b>	<b>35,000.00</b>	<b>(20,960.00)</b>	<b>40.11 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	10,533.16	21,500.00	(10,966.84)	48.99 %
440302 - Health Insurance	173,467.19	283,500.00	(110,032.81)	61.19 %
440303 - Retirement Benefit - 414H	34,895.85	62,000.00	(27,104.15)	56.28 %
440304 - Retirement Benefit - 457 Plan	0.00	6,200.00	(6,200.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	8,493.29	14,000.00	(5,506.71)	60.67 %
440307 - Employee Benefits - Other	548.54	2,500.00	(1,951.46)	21.94 %
440309 - Flexible Spending Fee	153.75	300.00	(146.25)	51.25 %
<b>Total Employee Benefits</b>	<b>228,091.78</b>	<b>393,000.00</b>	<b>(164,908.22)</b>	<b>58.04 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	38,923.57	69,972.00	(31,048.43)	55.63 %
440402 - Medicare - ER	9,103.02	16,364.00	(7,260.98)	55.63 %
<b>Total Payroll Taxes</b>	<b>48,026.59</b>	<b>86,336.00</b>	<b>(38,309.41)</b>	<b>55.63 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	7,881.62	35,000.00	(27,118.38)	22.52 %
440502 - Personnel Mileage Exp	1,086.85	3,500.00	(2,413.15)	31.05 %
440503 - Safety Committee	1,068.00	1,500.00	(432.00)	71.20 %

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

	Year To Date January 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	1,040.15	2,000.00	(959.85)	52.01 %
440505 - Personnel Exp-Other	2,860.25	2,700.00	160.25	105.94 %
<b>Total Personnel Expense</b>	<b>13,936.87</b>	<b>44,700.00</b>	<b>(30,763.13)</b>	<b>31.18 %</b>
<b>Salaries</b>				
440601 - Salaries - Administration	124,481.96	220,328.00	(95,846.04)	56.50 %
440602 - Salaries - Clerical	16,670.35	33,002.00	(16,331.65)	50.51 %
440603 - Employee Recognition Program	100.00	1,300.00	(1,200.00)	7.69 %
440604 - Salaries - I & E	39,659.27	68,640.00	(28,980.73)	57.78 %
440605 - Salaries - Op & Maint	93,631.35	177,265.00	(83,633.65)	52.82 %
440606 - NRCS Support	109,204.23	180,000.00	(70,795.77)	60.67 %
440607 - Salaries - Projects	67,063.26	101,627.00	(34,563.74)	65.99 %
440608 - Salaries - Water	189,564.91	339,582.00	(150,017.09)	55.82 %
440611 - Salaries - Rural Water	0.00	29,280.00	(29,280.00)	0.00 %
440616 - Lake Wanhoo Park Op.	42,228.77	68,638.00	(26,409.23)	61.52 %
<b>Total Salaries</b>	<b>682,604.10</b>	<b>1,219,662.00</b>	<b>(537,057.90)</b>	<b>55.97 %</b>
<b>Total Personnel Expenses</b>	<b>1,001,289.46</b>	<b>1,817,198.00</b>	<b>(815,908.54)</b>	<b>55.10 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450103 - Emergency Repair	0.00	100,000.00	(100,000.00)	0.00 %
450115 - Platte Co-Luchsinger Stabilization	0.00	36,333.00	(36,333.00)	0.00 %
450117 - Woodcliff Bank Stabilization	0.00	75,000.00	(75,000.00)	0.00 %
450119 - JWMAB Dodge Co	3,000.00	0.00	3,000.00	0.00 %
450123 - Hazard Mitigation Update	113,903.60	250,855.00	(136,951.40)	45.41 %
<b>Total Inter-Governmental</b>	<b>116,903.60</b>	<b>462,188.00</b>	<b>(345,284.40)</b>	<b>25.29 %</b>
<b>Special Projects</b>				
450305 - Special Projects-Other	0.00	500.00	(500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>				
450505 - Prof Serv-Legal - Wanhoo	2,476.50	10,000.00	(7,523.50)	24.77 %
450506 - Lake Level Mgmt Plan	0.00	25,000.00	(25,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>2,476.50</b>	<b>35,000.00</b>	<b>(32,523.50)</b>	<b>7.08 %</b>
<b>Platte River Corridor Alliance</b>				
411122 - Water Quality Cost Ed & Outreach	0.00	1,480.00	(1,480.00)	0.00 %
411129 - USGS Monitoring at Leshara	6,562.00	0.00	6,562.00	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>6,562.00</b>	<b>1,480.00</b>	<b>5,082.00</b>	<b>443.38 %</b>
<b>Total Projects Expenses</b>	<b>125,942.10</b>	<b>501,168.00</b>	<b>(375,225.90)</b>	<b>25.13 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	5,020.74	10,000.00	(4,979.26)	50.21 %
460102 - GWMP - Information & Education	0.00	2,000.00	(2,000.00)	0.00 %
460103 - GWMP - Nitrogen Classes	508.10	2,000.00	(1,491.90)	25.41 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	12,500.00	(12,500.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>5,528.84</b>	<b>26,600.00</b>	<b>(21,071.16)</b>	<b>20.79 %</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	12,985.41	12,500.00	485.41	103.88 %
460203 - GW Levels	306.06	1,000.00	(693.94)	30.61 %
460204 - GW Quality Program	11,349.65	15,000.00	(3,650.35)	75.66 %
460205 - Mead - NOP	0.00	250.00	(250.00)	0.00 %
460206 - Monitoring Wells	8,387.96	7,500.00	887.96	111.84 %
460212 - GW Monitoring Equip SQS#2	480.70	1,000.00	(519.30)	48.07 %
<b>Total Groundwater Programs</b>	<b>33,509.78</b>	<b>37,250.00</b>	<b>(3,740.22)</b>	<b>89.96 %</b>
<b>Regulatory</b>				
460301 - Chemigation	94.22	1,000.00	(905.78)	9.42 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>94.22</b>	<b>1,750.00</b>	<b>(1,655.78)</b>	<b>5.38 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	17,109.12	26,000.00	(8,890.88)	65.80 %
460405 - NE - Rain Network	0.00	250.00	(250.00)	0.00 %
<b>Total Surface Water Programs</b>	<b>17,109.12</b>	<b>26,250.00</b>	<b>(9,140.88)</b>	<b>65.18 %</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	75.29	0.00	75.29	0.00 %
460504 - ENWRA	19,483.34	35,000.00	(15,516.66)	55.67 %

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

	Year To Date January 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
460512 - SQS AEM Flights	150,000.00	150,000.00	0.00	100.00 %
460520 - NET Grant	25,289.16	87,000.00	(61,710.84)	29.07 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
<b>Total Special Projects</b>	<b>194,847.79</b>	<b>272,250.00</b>	<b>(77,402.21)</b>	<b>71.57 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	14,852.94	18,000.00	(3,147.06)	82.52 %
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	50,000.00	(50,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450805 - Shell Creek Phase I (New)	13,881.71	150,000.00	(136,118.29)	9.25 %
450807 - Wahoo Creek Phase II	20,539.00	150,000.00	(129,461.00)	13.69 %
450808 - Mike Chvatal Dam	0.00	22,000.00	(22,000.00)	0.00 %
450809 - Sand Creek Dams-Conservation	0.00	50,000.00	(50,000.00)	0.00 %
<b>Total Land Treatment</b>	<b>49,273.65</b>	<b>468,000.00</b>	<b>(418,726.35)</b>	<b>10.53 %</b>
<b>Total Water Expenses</b>	<b>300,363.40</b>	<b>832,100.00</b>	<b>(531,736.60)</b>	<b>36.10 %</b>
<b>Total Expenses</b>	<b>1,822,998.15</b>	<b>4,166,853.00</b>	<b>(2,343,854.85)</b>	<b>43.75 %</b>
<b>Total Change in Net Position</b>	<b>2,475,355.83</b>	<b>1,717,767.00</b>	<b>757,588.83</b>	<b>144.10 %</b>

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

	Year To Date 01/31/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	20,073.20	38,018.00	(17,944.80)	52.80 %
304261 - Other Revenue	15.49	0.00	15.49	0.00 %
<b>Total Rural Water Income</b>	<b>20,088.69</b>	<b>38,018.00</b>	<b>(17,929.31)</b>	<b>52.84 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	12,153.02	28,000.00	(15,846.98)	43.40 %
570204 - Testing	709.00	700.00	9.00	101.29 %
570206 - Repair	104.92	1,000.00	(895.08)	10.49 %
570207 - Other Expenses	0.00	700.00	(700.00)	0.00 %
570208 - Lpnnrd Adm. Fee	1,003.67	2,200.00	(1,196.33)	45.62 %
570210 - Health/Life/Vision/LTD - ER	730.44	2,900.00	(2,169.56)	25.19 %
570211 - Dental - ER	137.27	300.00	(162.73)	45.76 %
570212 - 414H ER Contributions	390.15	200.00	190.15	195.08 %
570215 - ER Social Security Tax	564.98	700.00	(135.02)	80.71 %
570216 - ER Medicare Tax	132.12	200.00	(67.88)	66.06 %
570217 - Salaries	3,960.92	9,000.00	(5,039.08)	44.01 %
570219 - Fees And Licenses	257.84	500.00	(242.16)	51.57 %
570220 - Rural Water One-Call	4.58	50.00	(45.42)	9.16 %
570221 - Rural Water Hand Tools & Supplies	15.19	250.00	(234.81)	6.08 %
570222 - RW Dues And Memberships	40.00	100.00	(60.00)	40.00 %
570223 - Rural Water Gasoline	324.46	700.00	(375.54)	46.35 %
570224 - Rural Water Personnel Meeting	0.00	400.00	(400.00)	0.00 %
570231 - Rural Water Equipment Upkeep	512.25	900.00	(387.75)	56.92 %
<b>Total Rural Water District Expenses</b>	<b>21,040.81</b>	<b>48,800.00</b>	<b>(27,759.19)</b>	<b>43.12 %</b>
<b>Total Change in Net Position</b>	<b>(952.12)</b>	<b>(10,782.00)</b>	<b>9,829.88</b>	<b>8.83 %</b>

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

	Year To Date 01/31/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	22,600.43	35,581.00	(12,980.57)	63.52 %
304275 - Colon Hook Up Fees	3,000.00	0.00	3,000.00	0.00 %
304295 - Colon Sewer Fees	15,408.00	26,200.00	(10,792.00)	58.81 %
304261 - Other Revenue	1,279.65	0.00	1,279.65	0.00 %
<b>Total Rural Water Income</b>	<b>42,288.08</b>	<b>61,781.00</b>	<b>(19,492.92)</b>	<b>68.45 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	74.13	0.00	74.13	0.00 %
<b>Total Investment Income</b>	<b>74.13</b>	<b>0.00</b>	<b>74.13</b>	<b>0.00 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	6,963.28	8,000.00	(1,036.72)	87.04 %
570204 - Testing	94.00	560.00	(466.00)	16.79 %
570206 - Repair	1,587.39	2,000.00	(412.61)	79.37 %
570207 - Other Expenses	0.00	1,000.00	(1,000.00)	0.00 %
570208 - Lpnnrd Adm. Fee	1,130.08	1,860.00	(729.92)	60.76 %
570210 - Health/Life/Vision/LTD - ER	1,095.81	4,350.00	(3,254.19)	25.19 %
570211 - Dental - ER	206.01	450.00	(243.99)	45.78 %
570212 - 414H ER Contributions	585.29	1,000.00	(414.71)	58.53 %
570215 - ER Social Security Tax	575.97	1,100.00	(524.03)	52.36 %
570216 - ER Medicare Tax	134.73	300.00	(165.27)	44.91 %
570217 - Salaries	10,324.84	16,000.00	(5,675.16)	64.53 %
570219 - Fees And Licenses	386.83	500.00	(113.17)	77.37 %
570220 - Rural Water One-Call	38.91	75.00	(36.09)	51.88 %
570221 - Rural Water Hand Tools & Supplies	22.79	250.00	(227.21)	9.12 %
570222 - RW Dues And Memberships	60.00	100.00	(40.00)	60.00 %
570223 - Rural Water Gasoline	490.04	700.00	(209.96)	70.01 %
570224 - Rural Water Personnel Meeting	0.00	500.00	(500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	768.39	1,200.00	(431.61)	64.03 %
570308 - Colon Meter House Expense	628.67	1,200.00	(571.33)	52.39 %
570309 - Colon Sewer Collections	15,408.00	26,200.00	(10,792.00)	58.81 %
<b>Total Rural Water District Expenses</b>	<b>40,501.03</b>	<b>67,345.00</b>	<b>(26,843.97)</b>	<b>60.14 %</b>
<b>Interest Expense</b>				
410600 - Interest Expense	804.98	1,476.18	(671.20)	54.53 %
<b>Total Interest Expense</b>	<b>804.98</b>	<b>1,476.18</b>	<b>(671.20)</b>	<b>54.53 %</b>
<b>Total Change in Net Position</b>	<b>1,056.20</b>	<b>(7,040.18)</b>	<b>8,096.38</b>	<b>(15.00) %</b>

**Lower Platte North NRD**

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

	<u>Year To Date</u> <u>1/31/2020</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2020</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Sand Creek Recreation	0.00	75,000.00	(75,000.00)	0.00%
Wahoo Creek	125,297.99	1,478,707.00	(1,353,409.01)	8.47%
Western Sarpy/Clear Creek	117,133.33	100,000.00	17,133.33	117.13%
Rawhide Project	0.00	400,000.00	(400,000.00)	0.00%
Water Department	1,209.97	10,000.00	(8,790.03)	12.10%
Shell Creek	0.00	200,000.00	(200,000.00)	0.00%
Buildings	166,958.71	200,000.00	(33,041.29)	83.48%
<b>Total Capital Improvements - Real Property</b>	<b>410,600.00</b>	<b>2,463,707.00</b>	<b>(2,053,107.00)</b>	<b>16.67%</b>
<b>Capital Outlay</b>				
Machinery and Equipment	10,580.00	129,800.00	(119,220.00)	8.15%
Auto and Trucks	0.00	34,000.00	(34,000.00)	0.00%
Office Equipment	0.00	65,000.00	(65,000.00)	0.00%
<b>Total Capital Outlay</b>	<b>10,580.00</b>	<b>228,800.00</b>	<b>(218,220.00)</b>	<b>4.62%</b>
<b>Debt Service Payments</b>				
Principal Payments on Colon RW	1,907.36	1,878.82	28.54	101.52%
<b>Total Debt Service Payments</b>	<b>1,907.36</b>	<b>1,878.82</b>	<b>28.54</b>	<b>101.52%</b>
 <b>Grand Total All Expenses w/o Depreciation</b>	 <b>2,308,432.33</b>	 <b>6,978,860.00</b>	 <b>(4,670,427.67)</b>	 <b>33.08%</b>

# [< Back to All Events](#)

## [2020 Midwest Conference](#)

on April 26, 2020

**The 2020 Midwest Conference will be held in Fort Collins, CO, April 26-28.**

Plan to attend the 2020 Parks & Recreation Midwest Regional Conference in colorful Fort Collins, Colorado! Home to more than 50 parks, 35 miles of paved trails, Colorado State University, and 20 craft breweries, Fort Collins is your ideal destination to network, learn, and play the parks and rec way!

<https://www.nerpa.us/events/event/2020-midwest-conference/>

1/2

2120/2020

NERPA | 2020 Midwest Conference

Conference Highlights include:

- Multiple Keynote Addresses
- Educational Sessions
- Meals and Networking
- Awards Banquet

**Registration Fees:**

- Early Bird (available until March 1) – \$205
- Regular Registration (March 2 – April 24) – \$225
- Registration Onsite – \$300
- Student Registration Rate (available for students currently enrolled in university program) – \$55

For questions regarding registration or the Midwest Conference, contact:  
Marc Rademacher, [mrademacher@fcgov.com](mailto:mrademacher@fcgov.com), 970-221-6309

[Register Here](#)

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Subdistrict 01	4	Kelly Thompson	1820 Fawn Cir. Fremont NE 68025	(402) 720-0373
Subdistrict 02	4	Bill Saeger	1805 N. Colson Ave. Fremont NE 68025	(402) 721-6464
Subdistrict 04	4	Matt Bailey	850 Rd. G Schuyler NE 68661	(402) 615-0376
Subdistrict 05	4	John R. Hannah	3616 87th St. Columbus NE 68601	(402) 276-1456
Subdistrict 05	4	David W. Lawrence	3319 89th St. Columbus NE 68601	(402) 992-5406
Subdistrict 06	4	Robert Hilger	1236 4th St. David City NE 68632	(402) 367-4162
Subdistrict 07	4	Ryan Sabatka	1073 Co. Rd. 24 Weston NE 68070	(402) 642-5395
Subdistrict 08	4	Alexander E. Kavan	995 W. 11th St. Wahoo NE 68066	(402) 620-5739
Subdistrict 09	4	Robert J. Meduna Jr.	1930 Co. Rd. K Wahoo NE 68066	(402) 277-0277
Subdistrict 09	4	Nicholas Oviatt	671 Co. Rd. P Yutan NE 68073	(402) 521-0633 nickfornebraska@ gmail.com

# ONLINE AUCTION

**120 Acres Saunders County, Nebraska**

**April 1-3, 2020**

**Dam, rolling hills, dryland crops, grass. Great location from HWY 79. Good opportunity for fishing & water fowl hunting, scenic views and new lodge/cabin or house overlooking the dam. Bonus of income potential with included dry crop land.**

**Property location: from Prague,  
NE on HWY 79: 4 miles north  
and 2 miles west.**

**Sellers: Lower Platte  
North Natural Resources  
District**

**Listing Agent**

**Bob Kobza, 402-641-1314**

Laura Kobza 402-641-6472

Ashley Witmer 402-367-2323

**Kobza Ag and Home**

[www.kobzaagandhome.com](http://www.kobzaagandhome.com)

**All bids will be made through Kobza Ag and Home App Bid Form (use if not registered on the app) Submit no later than 4:00 PM, Wednesday, April 1, 2020. (Please make bid for whole sum, not per acre)**

**AUCTION OPEN HOUSE: Friday April 3 9:00 AM until auction closes at Lake Wanahoo Education Center located at 1655 CR 16 Wahoo, NE (on east side of Lake Wanahoo along HWY 109). Bidders are welcome to bid there and ask questions. There will be iPads available for those who need assistance bidding.**

**For Sale: Tract 1- 120 Acres surveyed acres.**

**Legal: NE ¼ of NE ¼ and S ½ of NE ¼ 16-16-5E containing 120 acres Saunders County, Nebraska**

**Bid: \$ \_\_\_\_\_**

*I acknowledge, by signing and submitting this bid form, there will not be a guaranteed opportunity to orally bid. I am required to bid through the Kobza Ag and Home app and agree to sign a purchase agreement with a non-refundable 10% earnest money deposit the day of the sale from the successful bidders.*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Bid Procedure: ONLINE/APP bids until 11 AM Friday April 3, 2020(Bidding will auto extend with each bid placed after 11 AM)**

**OR** Written bids will be received at the office of **Kobza Ag and Home until 4:00 PM, Wednesday, April 1, 2020** at 216 N 4<sup>th</sup> Street, David City, NE 68632. Bids should be for the total dollar amount, not on a per acre basis. Please submit your highest and best offer. There will not be oral bidding. We will acknowledge receipt of all bids. Seller reserves the right to reject any and all bids and modify bidding requirements. *See Bid Procedure on last page of pamphlet.*

**Print:** Name \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Alt. Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Preferred Contact Method : Phone Email  
Text

**Conditions:** This sale is subject to all easements, covenants, restrictions of record. Each bidder is responsible for conducting, at their own risk, their own inspections, inquiries and due diligence concerning the property. All property sold on "As is- where is" basis with no warranties or guarantees either expressed or implied by the seller or their agents, Kobza Ag and Home. Sale is NOT contingent upon buyer(s) financing. Kobza Ag and Home and its agents represent the Seller.

**Terms:** Terms of the sale are CASH. The successful buyer(s) will be required to sign a purchase agreement and provide an earnest money deposit upon the closing of the auction. The balance will be due in full at final closing, May 4, 2020 or before. The seller will provide an owner's policy of title insurance in the amount of the contract price. The cost of title insurance and escrow services will be shared equally by the seller and buyer(s). Seller to pay 2019 and previous years real estate taxes. Buyer is responsible for 2020 and future taxes. Seller will convey by warranty deed or equivalent. Full possession will be granted to the Buyer for the 2020 crop year. There is an easement of record to access the water by a neighboring property owner.

For More Information, Contact:

**Robert Kobza, salesman  
402-641-641-1314**

**Mail, Fax, Email or Hand deliver bid to:**

Kobza Ag and Home  
216 N 4<sup>th</sup> Street, David City, NE 68632  
Fax: 402-367-3866  
Email: laura.kobza@gmail.com



Conditions: This sale is subject to all easements, covenants, & restrictions of record. Buyer is responsible for conducting, at their own risk, their own inspections, inquiries and due diligence concerning the property. All property sold on "As is- where is" basis with no warranties or guarantees either expressed or implied by the seller or their agents, Kobza Ag and Home. Any financing must be arranged prior to submitting an offer to purchase. Kobza Ag and Home and its agents represent the Seller. Information, figures and data are gathered from sources deemed reliable but are not guaranteed by the Broker or the Seller. Any bidders are customers of Kobza Ag and Home.

Bid Procedure: Bids Accepted via Kobza Ag and Home App available in Google App Store or Apple App Store. **Those not able to bid via Kobza Ag and Home App:** Please Mail, Fax, Email or Hand deliver bid to Kobza Ag and Home. Bidding period is open from April 1, 2020 at 8:00 AM until April 3, 2020 by 11:00 AM. Bid Form available on Kobzaagandhome.com or at Kobza Ag and Home Office. Bids will be posted to Kobza Ag and Home App as they are received. All Bidders must be pre-registered to bid. Registration involves a small credit card charge and reimbursement to verify identity of the bidder. All registrations will be approved by Kobza Ag and Home prior to being allowed to bid.

Terms: Terms of the sale are CASH. The successful bidder(s) will be required to sign a purchase agreement and provide a non-refundable 10% earnest money deposit on 4/3/2020. Bids are NOT contingent upon financing. The balance will be due in full at final closing, on or before 5//2020. Seller reserves the right to accept or reject any and all bids. The seller will provide an owner's policy of title insurance in the amount of the contract price. The cost of title insurance and escrow services will be shared equally by the seller and buyer(s). Seller to pay 2019 and previous years real estate taxes. Buyer is responsible for 2020 and future taxes. Seller will convey by warranty deed or equivalent. Full possession will be granted to the Buyer for the 2020 crop year.

**Kobza Ag and Home**  
**4170 M Road Bellwood, NE 68624**  
**[www.kobzaagandhome.com](http://www.kobzaagandhome.com)**  
**Bob- 402-641-1314**  
**Laura-402-641-6472 Ashley-402-367-2323**