

Executive Committee Meeting
Thursday, April 30, 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

1. Mike Murren Concerns

Mike Murren contacted our office this past month with his continuing concerns regarding, what he believes to be, a high water table issues on his farm ground located on the north and south sides of Duck Creek which he is attributing to our Wanahoo dam. I informed Mike I would bring his concerns to our next committee meeting.

2. MEETINGS

A. Pending

B. Reports

1. NARD Benefits Committee Report

Attached find Mountford's Benefits Committee Report.

3. MANAGEMENT ITEMS

A. Directors Absence

None

B. Monthly Education Program

C. May Board Meeting Time

Staff was instructed to advertise the May 11th Board Meeting as a teleconference meeting starting at 4:00 p.m.

D. Site #15 - Closing Proceeds

We have received our proceeds check (see attachment) and deposited it into our general account for now. Discussion is requested as to where to place these funds.

We also paid Kobza Ag and Home \$\$3,687.59 for advertising.

4. EQUIPMENT

5. PERSONNEL

A. Kara Nelson Resignation

On Tuesday April 28th I spoke with Kara and she informed me she has accepted another position with Civic Nebraska. Her last day of employment with our district will be May 15, 2020.

B. Wanahoo Recreation Area Summer Staff

All summer staff from last year have returned and begun work in the park. We have been very happy with their job performance and work ethic and would like to increase their pay rate from \$ 10/hour to \$ 10.50 per hour.

Due to the heavy work load needed by Bret last year scheduling, staffing and supervising the park entrance kiosk I have transitioned that responsibility to Josie Schnakenberg. Josie is a current Wanahoo summer staff member and assisted in manning the guard shack last summer, over the winter months and so far this spring. Josie is trustworthy and dependable and I have complete confidence in her ability to supervise all aspects of the park entrance shack this season. For the additional responsibility I would like to increase Josie's pay rate from \$10 per hour to \$12.00 per hour.

C. Receptionist/I&E Position

With Kara Nelson leaving our position of part time Receptionist / I&E Assistant, we have an opportunity to structure a new hire to fit our needs. Management will discuss the position and our plans for the future. A potential motion may be requested.

6. FINANCE

A. Approval of Financial Reports

Attached find the Draft March Financial Statements. Grant will be available for a conference call.

B. Approval of Managers Time and Expense Sheets

C. Accounts over 90 Days

**NRD/NARD Employee Benefits Committee and Intergovernmental Risk
Management Pool Association Loss Control Committee Meetings
April 24, 2020, @ Online Zoom Meeting
Report by Tom Mountford, LPNNRD**

NRD/NARD Employee Benefits Committee Meeting (414h & 457 Retirement Programs) – Mark Geist, UBS

As we all expected, Mark Geist reported that the first quarter in 2020 was brutal as our 414h and 457 retirement funds dropped about 16%. As of March 31, 2020, our 414h program (mandatory retirement program) had a total equity of \$35,190,617 (down from \$42,299,635 on 1/1/20). This includes \$654,787 in deferrals and contributions, \$351,249 in withdrawals and \$7,412,555 in program losses. During the same period, our 457 retirement program (elective program) reported \$4,227,041 in equity (down from \$4,969,360). This total includes \$97,183 in contributions, \$15,985 in withdrawals and \$823,516 in program losses. No model summaries were presented.

Mark also discussed that while the virus has taken an enormous toll, market numbers have been flattening. The “VIX” index, a measure of market volatility, was 80 during the middle of the turmoil but has recently improved to 35. A normal index number is 12, indicating that there will be much market volatility going forward. While the GDP (Gross Domestic Product) is expected to drop 25% in the second quarter, it is expected to flatten out in the third quarter.

Based on Mark’s recommendations, the employee’s committee passed a recommendation to the NARD board to: 1) Close the AMG Managers Fairpoint Mid Cap Fund (based on continued poor performance) and move those funds into the Victory Sycamore Established Value Fund; 2) Close the Invesco Comstock Fund (we don’t need two large cap value funds and this one has also been performing poorly) and move those funds into the MFS Value Fund; and 3) Place the Oakmark International Investor Fund on the “watch list” due to its dropping performance.

NARD Intergovernmental Risk Management Pool Association Loss Control Committee Meeting (Health and Other Insurance Programs)

Dean Edson, NARD, reported that from July 2019 through March 2020, our health insurance program has a net loss of -\$811,271. While the program has had large claims, things have improved the last three months as our loss was -\$1,014,539 at the end of 2019. The good news is that we have maintained a healthy fund reserve to absorb losses during high claim periods. There is presently over \$5.78 million in program assets and about \$4.69 million in total equity.

Matt Wullenwaber, Mid America Benefits led discussion on our aggregate stop/loss report. Because of the higher claims this fiscal year, our loss ratio is much higher than a normal year (our loss ratio is 91% while 80% is considered desirable). Because of this situation, Berkley L&H, our present reinsurance company, was the only company submitting proposal options for FY 2020-2021. As expected, all Berkley’s proposals will result in reinsurance premium increases. Berkley’s has proposed four renewal options that the committee plans to discuss further with our insurance actuary on May 8th. Our desire is to determine the best option to keep premium increases within tolerable limits, but this will mean adding more risk on having to dip into our cash reserve if we experience another high claim year.

In other committee action, recommendations to approve the following will be presented to the NARD Board:

A. Temporary COVID-19 Waiver – Effective March 18, 2020 through June 18, 2020

i. Per the Families First Coronavirus Response Act (FFCRA) all services associated with

COVID-19 Testing will be covered under the Plan with no cost-sharing for Plan Participants.

ii. **Telehealth/Virtual Visit** – If you have an existing planned or scheduled visit with your physician or other medical specialist and such health care provider prefers to do the visit through virtual or teleconference visit, these visits will be covered the same as an in person office visit service. Participant and Plan payment responsibilities will follow the current Plan provisions for copayments, deductibles, coinsurance and out-of-pocket amounts applicable as if it was an in-person office visit. Facts and circumstances of each individual claim will determine the eligibility for this benefit. ***This revision is not intended to be used as a replacement for the existing Teladoc telehealth/virtual visit option already included in our group health plan.***

B. NRD Flexible Spending Account Plan Amendment

i. Legislation reverses the prescription requirement for Over the Counter (OTC) drugs for HSA, HRA, and FSA reimbursement. It also includes eligibility for menstrual care products.

The next NARD Employee Committee meeting to discuss our FY2020-2021 insurance carrier options and premium rate is scheduled for May 8, 2020.

Financial Statements and Accountant's Compilation Report

Lower Platte North Natural Resources District

March 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 March 31, 2020, and the related Statements of Activities for the month and nine 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

April 27, 2020

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2020	Rural Water-Bruno As of 03/31/2020	Rural Water-Colon As of 03/31/2020	All Districts As of 03/31/2020
Assets				
Current Assets				
Cash and Cash Equivalents				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanahoo	300.00	0.00	0.00	300.00
102001 - Cash - Union Bank	152,009.18	0.00	0.00	152,009.18
103000 - Cash - County Treasurer	248,331.98	0.00	0.00	248,331.98
104000 - Cash - Education Building Res.	5,400.00	0.00	0.00	5,400.00
111100 - Investments - NRD - NPAIT	2,321.07	0.00	0.00	2,321.07
111105 - Union Bank STFIT	1,751,066.29	0.00	0.00	1,751,066.29
Total Cash and Cash Equivalents	2,159,578.52	60.00	90.00	2,159,728.52
Accounts Receivable, Net				
Accounts Receivable				
105000 - Accounts Receivable	543,629.23	2,183.07	7,938.13	553,750.43
105060 - Due from Bruno Water Fund	210,763.55	0.00	0.00	210,763.55
105070 - Due from Colon Water Fund	59,920.90	0.00	0.00	59,920.90
109000 - Taxes Receivable	2,574,408.55	0.00	0.00	2,574,408.55
Total Accounts Receivable	3,388,722.23	2,183.07	7,938.13	3,398,843.43
Total Accounts Receivable, Net	3,388,722.23	2,183.07	7,938.13	3,398,843.43
Inventory				
165503 - Rural Water Inventory	0.00	6,856.59	10,284.88	17,141.47
Total Inventory	0.00	6,856.59	10,284.88	17,141.47
Prepaid Expenses				
116000 - Prepaid Expenses	67,819.16	0.00	0.00	67,819.16
Total Prepaid Expenses	67,819.16	0.00	0.00	67,819.16
Other Current Assets				
111225 - Investments - Borrow Fund - NPAIT	83,914.53	0.00	0.00	83,914.53
111250 - Investments - Alliance GIS Project	7,548.37	0.00	0.00	7,548.37
111450 - Investments - Elkhorn River Breakout	135,328.57	0.00	0.00	135,328.57
111550 - Investments - Elkhorn Breakout	2,688.50	0.00	0.00	2,688.50
111600 - Investments - Wanahoo SRA	150,112.01	0.00	0.00	150,112.01
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	8,132.97	8,132.97
Total Other Current Assets	379,591.98	0.00	8,132.97	387,724.95
Total Current Assets	5,995,711.89	9,099.66	26,445.98	6,031,257.53
NRD Fixed Assets, Net of Depreciation				
Fixed Assets				
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	24,772,269.55	0.00	0.00	24,772,269.55
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	978,776.75	0.00	0.00	978,776.75
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 03/31/2020	Rural Water-Bruno As of 03/31/2020	Rural Water-Colon As of 03/31/2020	All Districts As of 03/31/2020
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
Total Fixed Assets	37,901,673.40	744,154.49	1,210,282.00	39,856,109.89
Accumulated Depreciation				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	591.70	591.70
162900 - Accum Depr - Infra. & Land Imp.	2,992,165.52	0.00	0.00	2,992,165.52
164000 - Accum Depr - Buildings	440,751.75	0.00	0.00	440,751.75
165700 - Accum Depr - Water Line	0.00	118,142.51	215,521.47	333,663.98
166000 - Accum Depr - Machinery & Equipment	462,686.29	11,860.37	17,790.51	492,337.17
168000 - Accum Depr - Auto & Truck	202,412.71	0.00	0.00	202,412.71
169550 - Accum Depr - Master DB Water	29,683.64	0.00	0.00	29,683.64
170000 - Accum Depr - Office Equipment	81,496.07	0.00	0.00	81,496.07
Total Accumulated Depreciation	4,209,195.98	130,002.88	233,903.68	4,573,102.54
Total Property and Equipment	33,692,477.42	614,151.61	976,378.32	35,283,007.35
Other Assets				
Other Assets				
105005 - Accounts Receivable-L/T	5,539,762.41	0.00	0.00	5,539,762.41
Total Other Assets	5,539,762.41	0.00	0.00	5,539,762.41
Total Other Assets	5,539,762.41	0.00	0.00	5,539,762.41
Total Assets	\$ 45,227,951.72	\$ 623,251.27	\$ 1,002,824.30	\$ 46,854,027.29
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 - Accounts Payable	210,976.21	1,627.84	2,674.28	215,278.33
201100 - Sewer Collections Payable	0.00	0.00	6,912.00	6,912.00
202060 - Due to General Fund	0.00	210,763.55	59,920.90	270,684.45
Total Accounts Payable	210,976.21	212,391.39	69,507.18	492,874.78
Accrued Liabilities				
200700 - Colon RW Accrued Interest	0.00	0.00	696.78	696.78
206001 - Accrued Compensated Absences	173,713.75	1,057.82	1,569.30	176,340.87
207305 - Lodging Tax Czechland	1.80	0.00	0.00	1.80
207306 - Sales Tax Payable Wanahoo	141.57	0.00	0.00	141.57
207307 - Lodging Tax Wanahoo	128.70	0.00	0.00	128.70
Total Accrued Liabilities	173,985.82	1,057.82	2,266.08	177,309.72
Other Current Liabilities				
204000 - Deposits	0.00	400.00	1,900.00	2,300.00
204500 - Deferred Income	39,487.67	0.00	0.00	39,487.67
204600 - Education Building Deposits	5,400.00	0.00	0.00	5,400.00
207300 - Sales Tax Payable	217.58	54.51	168.13	440.22
207304 - Sales Tax Payable Czechland	1.93	0.00	0.00	1.93
231000 - Permits Liability - DEQ	268.00	0.00	0.00	268.00
231100 - Permits Liability - G&P	602.50	0.00	0.00	602.50
Total Other Current Liabilities	45,977.68	454.51	2,068.13	48,500.32
Total Current Liabilities	430,939.71	213,903.72	73,841.39	718,684.82
Long Term Liabilities				
Note Payable - Long Term				

Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 03/31/2020	Rural Water-Bruno As of 03/31/2020	Rural Water-Colon As of 03/31/2020	All Districts As of 03/31/2020
200600 - Note Payable - Colon Rural Water	0.00	0.00	32,154.81	32,154.81
Total Long Term Note Payable	0.00	0.00	32,154.81	32,154.81
Other Long Term Liabilities				
201005 - Accounts Payable-Long Term	4,694,072.08	0.00	0.00	4,694,072.08
Total Other Long Term Liabilities	4,694,072.08	0.00	0.00	4,694,072.08
Total Long Term Liabilities	4,694,072.08	0.00	32,154.81	4,726,226.89
Total Liabilities	5,125,011.79	213,903.72	105,996.20	5,444,911.71
Fund Balances				
Net Assets	38,307,424.74	417,394.45	908,374.00	39,633,193.19
Change in Net Position	1,795,515.19	(8,046.90)	(11,545.90)	1,775,922.39
Total Fund Balances	40,102,939.93	409,347.55	896,828.10	41,409,115.58
Total Liabilities and Fund Balance	\$ 45,227,951.72	\$ 623,251.27	\$ 1,002,824.30	\$ 46,854,027.29

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

	Natural Resources District Month Ending 03/31/2020	Rural Water-Bruno Month Ending 03/31/2020	Rural Water-Colon Month Ending 03/31/2020	All Districts Month Ending 03/31/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	0.00	250.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	14,376.73	0.00	0.00	14,376.73
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	28,834.16	0.00	0.00	28,834.16
303961 - FEMA - Flood Funds	62,984.03	0.00	0.00	62,984.03
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303965 - Wahoo Creek - Federal	0.00	0.00	0.00	0.00
Total Federal Income	\$ 106,444.92	\$ 0.00	\$ 0.00	\$ 106,444.92
State Income				
301201 - Natural Resources WQ Fund	27,797.28	0.00	0.00	27,797.28
301303 - Sand Creek NRDF	825.00	0.00	0.00	825.00
301320 - Water Department - NET	763.76	0.00	0.00	763.76
Total State Income	29,386.04	0.00	0.00	29,386.04
Local Income				
304105 - Education Building Rent	600.00	0.00	0.00	600.00
304112 - Dirt Sales - Wanahoo	1,206.18	0.00	0.00	1,206.18
Total Local Income	1,806.18	0.00	0.00	1,806.18
Rural Water Income				
304240 - Water Sales	0.00	2,185.75	3,601.70	5,787.45
304295 - Colon Sewer Fees	0.00	0.00	2,232.00	2,232.00
304261 - Other Revenue	0.00	1.43	124.27	125.70
Total Rural Water Income	0.00	2,187.18	5,957.97	8,145.15
Property Tax Income				
305100 - General Fund Property Taxes-Boone	25.22	0.00	0.00	25.22
305200 - General Fund Property Taxes-Butler	70.28	0.00	0.00	70.28
305300 - General Fund Property Taxes-Colfax	63.58	0.00	0.00	63.58
305400 - General Fund Property Taxes-Dodge	258.03	0.00	0.00	258.03
305500 - General Fund Property Taxes-Madison	5.97	0.00	0.00	5.97
305600 - General Fund Property Taxes-Platte	68.24	0.00	0.00	68.24
305700 - General Fund Property Taxes-Saunders	652.18	0.00	0.00	652.18
Total Property Tax Income	1,143.50	0.00	0.00	1,143.50
Investment Income				
311350 - Interest - NPAIT Elkhorn	2.02	0.00	0.00	2.02
311400 - Interest-NPAIT Wanahoo SRA	112.87	0.00	0.00	112.87
311500 - Interest - NPAIT NRD	1.13	0.00	0.00	1.13
311600 - Interest - STFIT NRD	1,780.72	0.00	0.00	1,780.72
304350 - Colon RW Interest - NPAIT	0.00	0.00	6.12	6.12
Total Investment Income	1,896.74	0.00	6.12	1,902.86
Equipment Rent and Misc				
309350 - Sales - Well Permits	750.00	0.00	0.00	750.00
309400 - Sales - Other	150.00	0.00	0.00	150.00
309600 - Game & Park Permit Sales	25.00	0.00	0.00	25.00
310000 - Chemigation Permits	3,584.00	0.00	0.00	3,584.00
310200 - Czechland Camping Fees	32.27	0.00	0.00	32.27
310201 - Wanahoo Park Permits	5,607.00	0.00	0.00	5,607.00
310202 - Lake Wanahoo Camping	2,369.23	0.00	0.00	2,369.23
313000 - Miscellaneous Income	217.81	0.00	0.00	217.81
315000 - RWD Administrative Fees	289.38	0.00	0.00	289.38
316000 - Employee/Director Reimb	(33.08)	0.00	0.00	(33.08)
Total Equipment Rent and Misc	12,991.61	0.00	0.00	12,991.61
Total Income	153,668.99	2,187.18	5,964.09	161,820.26
Expenses				
Administration Expenses				
Dues & Membership				
410203 - Dues - NARD	2,322.00	0.00	0.00	2,322.00
Total Dues & Membership	2,322.00	0.00	0.00	2,322.00
Fees and Licenses				
410304 - NRD Union Bank Fees	78.52	0.00	0.00	78.52

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

	Natural Resources District Month Ending 03/31/2020	Rural Water-Bruno Month Ending 03/31/2020	Rural Water-Colon Month Ending 03/31/2020	All Districts Month Ending 03/31/2020
Total Fees and Licenses	78.52	0.00	0.00	78.52
Insurance				
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
Total Insurance	4,253.84	0.00	0.00	4,253.84
Interest Expense				
410600 - Interest Expense	23.25	0.00	116.13	139.38
Total Interest Expense	23.25	0.00	116.13	139.38
Legal Notices				
410701 - Legal Notices	34.94	0.00	0.00	34.94
Total Legal Notices	34.94	0.00	0.00	34.94
Maintenance Contracts				
410800 - Maintenance Contracts	499.46	0.00	0.00	499.46
Total Maintenance Contracts	499.46	0.00	0.00	499.46
Office Supply & Expense				
410902 - Office Supplies & Equip	72.98	0.00	0.00	72.98
410904 - Letterhead, Envelopes & Forms	1,476.00	0.00	0.00	1,476.00
410906 - Office Expense - Other	164.44	0.00	0.00	164.44
Total Office Supply & Expense	1,713.42	0.00	0.00	1,713.42
Computer Supply & Expense				
411002 - Computer Consultant	750.00	0.00	0.00	750.00
411004 - Computer Software	4,713.47	0.00	0.00	4,713.47
411006 - Email	126.00	0.00	0.00	126.00
Total Computer Supply & Expense	5,589.47	0.00	0.00	5,589.47
Postage				
411200 - Postage	22.00	0.00	0.00	22.00
Total Postage	22.00	0.00	0.00	22.00
Professional Services				
411301 - Prof Serv-Accounting	6,550.00	0.00	0.00	6,550.00
411311 - Washington Expense	1,800.00	0.00	0.00	1,800.00
Total Professional Services	8,350.00	0.00	0.00	8,350.00
Rent Expense				
411401 - NRD Farm	2,364.75	0.00	0.00	2,364.75
Total Rent Expense	2,364.75	0.00	0.00	2,364.75
Telephone Expense				
411601 - Telephone - Cellular	1,129.02	0.00	0.00	1,129.02
411602 - Local Phone & Internet	500.90	0.00	0.00	500.90
411605 - Director iPad Cell Service	284.47	0.00	0.00	284.47
Total Telephone Expense	1,914.39	0.00	0.00	1,914.39
Utilities				
411700 - Utilities Expense	606.34	0.00	0.00	606.34
Total Utilities	606.34	0.00	0.00	606.34
Total Administration Expenses	27,772.38	0.00	116.13	27,888.51
Information & Education Expenses				
Education				
420106 - Miscellaneous Education Expense	11.25	0.00	0.00	11.25
420109 - Education Outreach	123.48	0.00	0.00	123.48
Total Education	134.73	0.00	0.00	134.73
Information				
420201 - Annual Report/Viaduct	1,647.38	0.00	0.00	1,647.38
420208 - Miscellaneous	150.84	0.00	0.00	150.84
420209 - Ktic Ad	201.50	0.00	0.00	201.50
420211 - E-Ads	140.00	0.00	0.00	140.00
Total Information	2,139.72	0.00	0.00	2,139.72
Other				
420404 - Promotional Materials	220.10	0.00	0.00	220.10
Total Other	220.10	0.00	0.00	220.10
Total Information & Education Expenses	2,494.55	0.00	0.00	2,494.55
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	850.55	0.00	0.00	850.55
430102 - Auto & Truck R&M	3,112.47	0.00	0.00	3,112.47

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

	Natural Resources District Month Ending 03/31/2020	Rural Water-Bruno Month Ending 03/31/2020	Rural Water-Colon Month Ending 03/31/2020	All Districts Month Ending 03/31/2020
Total Auto and Truck	3,963.02	0.00	0.00	3,963.02
Building Maintenance				
430202 - Office Cleaning	360.00	0.00	0.00	360.00
430203 - Garbage Maintenance	60.00	0.00	0.00	60.00
Total Building Maintenance	420.00	0.00	0.00	420.00
Operation and Maintenance				
430401 - Czechland & Homestead	301.65	0.00	0.00	301.65
430402 - Equipment Upkeep	379.52	0.00	0.00	379.52
430403 - Operation & Maintenance	213.12	0.00	0.00	213.12
430406 - Wanahoo Park Operation	19,407.95	0.00	0.00	19,407.95
430408 - Wanahoo Rec Mgmt	1,538.53	0.00	0.00	1,538.53
430409 - Lake Wanahoo Education Building	1,526.53	0.00	0.00	1,526.53
Total Operation and Maintenance	23,367.30	0.00	0.00	23,367.30
Project Repairs				
430504 - Rawhide Channel Maintenance	69,458.25	0.00	0.00	69,458.25
Total Project Repairs	69,458.25	0.00	0.00	69,458.25
Other				
430804 - O&M One-Call Services	2.48	0.00	0.00	2.48
Total Other	2.48	0.00	0.00	2.48
Total Operation & Maintenance	97,211.05	0.00	0.00	97,211.05
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	423.50	0.00	0.00	423.50
440102 - Director Mileage Expense	3,898.76	0.00	0.00	3,898.76
440104 - Computer Stipend	420.00	0.00	0.00	420.00
Total Director Expense	4,742.26	0.00	0.00	4,742.26
Employee Benefits				
440301 - Dental Insurance	1,765.86	0.00	0.00	1,765.86
440302 - Health Insurance	26,212.86	0.00	0.00	26,212.86
440303 - Retirement Benefit - 414H	4,491.06	0.00	0.00	4,491.06
440304 - Retirement Benefit - 457 Plan	1,883.75	0.00	0.00	1,883.75
440306 - Workmans Comp Benefit	1,326.35	0.00	0.00	1,326.35
440307 - Employee Benefits - Other	32.09	0.00	0.00	32.09
440309 - Flexible Spending Fee	18.75	0.00	0.00	18.75
Total Employee Benefits	35,730.72	0.00	0.00	35,730.72
Payroll Taxes				
440401 - FICA - ER	4,988.27	0.00	0.00	4,988.27
440402 - Medicare - ER	1,166.51	0.00	0.00	1,166.51
Total Payroll Taxes	6,154.78	0.00	0.00	6,154.78
Personnel Expense				
440501 - Personnel Meeting Exp	729.92	0.00	0.00	729.92
Total Personnel Expense	729.92	0.00	0.00	729.92
Salaries				
440601 - Salaries - Administration	17,219.46	0.00	0.00	17,219.46
440602 - Salaries - Clerical	2,538.62	0.00	0.00	2,538.62
440604 - Salaries - I & E	5,356.92	0.00	0.00	5,356.92
440605 - Salaries - Op & Maint	10,851.60	0.00	0.00	10,851.60
440606 - NRCS Support	12,304.32	0.00	0.00	12,304.32
440607 - Salaries - Projects	9,240.12	0.00	0.00	9,240.12
440608 - Salaries - Water	25,909.21	0.00	0.00	25,909.21
440616 - Lake Wanhoo Park Op.	2,839.05	0.00	0.00	2,839.05
Total Salaries	86,259.30	0.00	0.00	86,259.30
Total Personnel Expenses	133,616.98	0.00	0.00	133,616.98
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	0.00	0.00	36,077.50
450123 - Hazard Mitigation Update	31,098.08	0.00	0.00	31,098.08
Total Inter-Governmental	67,175.58	0.00	0.00	67,175.58
Total Projects Expenses	67,175.58	0.00	0.00	67,175.58
Water Expenses				
Groundwater Management Plan				
460103 - GWMP - Nitrogen Classes	145.00	0.00	0.00	145.00
Total Groundwater Management Plan	145.00	0.00	0.00	145.00
Groundwater Programs				

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

	Natural Resources District Month Ending 03/31/2020	Rural Water-Bruno Month Ending 03/31/2020	Rural Water-Colon Month Ending 03/31/2020	All Districts Month Ending 03/31/2020
460206 - Monitoring Wells	582.00	0.00	0.00	582.00
Total Groundwater Programs	582.00	0.00	0.00	582.00
Special Projects				
460504 - ENWRA	2,783.33	0.00	0.00	2,783.33
460520 - NET Grant	1,527.52	0.00	0.00	1,527.52
Total Special Projects	4,310.85	0.00	0.00	4,310.85
Land Treatment				
450807 - Wahoo Creek Phase II	250.00	0.00	0.00	250.00
Total Land Treatment	250.00	0.00	0.00	250.00
Total Water Expenses	5,287.85	0.00	0.00	5,287.85
Rural Water District Expenses				
570201 - Water Purchase	0.00	1,305.47	972.04	2,277.51
570204 - Testing	0.00	15.00	30.00	45.00
570207 - Other Expenses	0.00	48.41	72.62	121.03
570208 - Lpnrnd Adm. Fee	0.00	109.29	180.09	289.38
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	69.87	99.58	169.45
570216 - ER Medicare Tax	0.00	16.45	23.29	39.74
570217 - Salaries	0.00	667.37	1,096.76	1,764.13
570219 - Fees And Licenses	0.00	34.24	51.38	85.62
570220 - Rural Water One-Call	0.00	0.00	3.29	3.29
570223 - Rural Water Gasoline	0.00	42.03	52.71	94.74
570308 - Colon Meter House Expense	0.00	0.00	156.89	156.89
570309 - Colon Sewer Collections	0.00	0.00	2,232.00	2,232.00
Total Rural Water District Expenses	0.00	2,432.34	5,156.99	7,589.33
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	37,671.15	707.86	1,478.69	39,857.70
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
Total Depreciation	37,671.15	707.86	1,482.86	39,861.87
Total Depreciation Expense	37,671.15	707.86	1,482.86	39,861.87
Total Expenses	371,229.54	3,140.20	6,755.98	381,125.72
Total Change in Net Position	\$ (217,560.55)	\$ (953.02)	\$ (791.89)	\$ (219,305.46)

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

	Natural Resources District Year To Date 03/31/2020	Rural Water-Bruno Year To Date 03/31/2020	Rural Water-Colon Year To Date 03/31/2020	All Districts Year To Date 03/31/2020
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	0.00	250.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	111,752.58	0.00	0.00	111,752.58
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	150,883.21	0.00	0.00	150,883.21
303961 - FEMA - Flood Funds	173,165.11	0.00	0.00	173,165.11
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
Total Federal Income	\$ 454,194.10	\$ 0.00	\$ 0.00	\$ 454,194.10
State Income				
301201 - Natural Resources WQ Fund	44,492.49	0.00	0.00	44,492.49
301202 - Decommissioned Wells	1,798.00	0.00	0.00	1,798.00
301303 - Sand Creek NRDF	105,122.23	0.00	0.00	105,122.23
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	21,374.93	0.00	0.00	21,374.93
301320 - Water Department - NET	25,020.15	0.00	0.00	25,020.15
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	21,489.00	0.00	0.00	21,489.00
304100 - Lake Wanahoo - Other	26,309.87	0.00	0.00	26,309.87
Total State Income	371,308.13	0.00	0.00	371,308.13
Local Income				
304105 - Education Building Rent	5,320.00	0.00	0.00	5,320.00
304112 - Dirt Sales - Wanahoo	19,746.57	0.00	0.00	19,746.57
Total Local Income	25,066.57	0.00	0.00	25,066.57
Rural Water Income				
304240 - Water Sales	0.00	24,057.95	29,628.33	53,686.28
304275 - Colon Hook Up Fees	0.00	0.00	3,000.00	3,000.00
304295 - Colon Sewer Fees	0.00	0.00	19,836.00	19,836.00
304261 - Other Revenue	0.00	17.81	1,482.98	1,500.79
Total Rural Water Income	0.00	24,075.76	53,947.31	78,023.07
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,855.71	0.00	0.00	109,855.71
305200 - General Fund Property Taxes-Butler	387,112.89	0.00	0.00	387,112.89
305300 - General Fund Property Taxes-Colfax	321,719.39	0.00	0.00	321,719.39
305400 - General Fund Property Taxes-Dodge	974,835.54	0.00	0.00	974,835.54
305500 - General Fund Property Taxes-Madison	49,418.19	0.00	0.00	49,418.19
305600 - General Fund Property Taxes-Platte	452,188.88	0.00	0.00	452,188.88
305700 - General Fund Property Taxes-Saunders	1,162,319.88	0.00	0.00	1,162,319.88
Total Property Tax Income	3,457,450.48	0.00	0.00	3,457,450.48
Investment Income				
311350 - Interest - NPAIT Elkhorn	29.33	0.00	0.00	29.33
311400 - Interest-NPAIT Wanahoo SRA	1,191.88	0.00	0.00	1,191.88
311450 - Interest Income-Elkhorn IPA	867.43	0.00	0.00	867.43
311500 - Interest - NPAIT NRD	13,585.81	0.00	0.00	13,585.81
311600 - Interest - STFIT NRD	7,066.29	0.00	0.00	7,066.29
304350 - Colon RW Interest - NPAIT	0.00	0.00	89.24	89.24
Total Investment Income	22,740.74	0.00	89.24	22,829.98
Equipment Rent and Misc				
309100 - Sales - Trees	2,441.13	0.00	0.00	2,441.13
309350 - Sales - Well Permits	1,800.00	0.00	0.00	1,800.00
309360 - Sales - Sample Kits	2,670.00	0.00	0.00	2,670.00
309400 - Sales - Other	975.00	0.00	0.00	975.00
309500 - Equipment Rent	4,074.99	0.00	0.00	4,074.99
309600 - Game & Park Permit Sales	238.00	0.00	0.00	238.00
309700 - NRD Farm Revenue	6,394.22	0.00	0.00	6,394.22
310000 - Chemigation Permits	5,962.00	0.00	0.00	5,962.00
310100 - Check Valve Sales	280.12	0.00	0.00	280.12

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

	Natural Resources District Year To Date 03/31/2020	Rural Water-Bruno Year To Date 03/31/2020	Rural Water-Colon Year To Date 03/31/2020	All Districts Year To Date 03/31/2020
310200 - Czechland Camping Fees	8,095.71	0.00	0.00	8,095.71
310201 - Wanahoo Park Permits	57,692.89	0.00	0.00	57,692.89
310202 - Lake Wanahoo Camping	57,326.95	0.00	0.00	57,326.95
313000 - Miscellaneous Income	16,659.84	0.00	0.00	16,659.84
315000 - RWD Administrative Fees	2,684.39	0.00	0.00	2,684.39
316000 - Employee/Director Reimb	1,168.76	0.00	0.00	1,168.76
Total Equipment Rent and Misc	168,464.00	0.00	0.00	168,464.00
Total Income	4,499,224.02	24,075.76	54,036.55	4,577,336.33
Expenses				
Administration Expenses				
Dues & Membership				
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	20,807.22	0.00	0.00	20,807.22
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
410205 - Dues & Membership - Other	1,370.00	0.00	0.00	1,370.00
Total Dues & Membership	26,323.02	0.00	0.00	26,323.02
Fees and Licenses				
410302 - NRD Fees And Licenses	325.18	0.00	0.00	325.18
410304 - NRD Union Bank Fees	407.00	0.00	0.00	407.00
Total Fees and Licenses	732.18	0.00	0.00	732.18
Insurance				
410501 - Insurance-Auto	7,199.66	0.00	0.00	7,199.66
410502 - Insurance-Errors & Omissions	3,484.41	0.00	0.00	3,484.41
410504 - Insurance-Liability	16,948.56	0.00	0.00	16,948.56
410505 - Insurance-Property	7,964.85	0.00	0.00	7,964.85
Total Insurance	35,597.48	0.00	0.00	35,597.48
Interest Expense				
410600 - Interest Expense	23.25	0.00	1,037.24	1,060.49
Total Interest Expense	23.25	0.00	1,037.24	1,060.49
Legal Notices				
410701 - Legal Notices	3,467.18	0.00	0.00	3,467.18
Total Legal Notices	3,467.18	0.00	0.00	3,467.18
Maintenance Contracts				
410800 - Maintenance Contracts	4,194.41	0.00	0.00	4,194.41
Total Maintenance Contracts	4,194.41	0.00	0.00	4,194.41
Office Supply & Expense				
410901 - Copier Supplies	365.20	0.00	0.00	365.20
410902 - Office Supplies & Equip	2,554.55	0.00	0.00	2,554.55
410903 - Franklin Supplies	249.35	0.00	0.00	249.35
410904 - Letterhead, Envelopes & Forms	3,686.42	0.00	0.00	3,686.42
410905 - Reference Books	1,050.07	0.00	0.00	1,050.07
410906 - Office Expense - Other	1,215.10	0.00	0.00	1,215.10
Total Office Supply & Expense	9,120.69	0.00	0.00	9,120.69
Computer Supply & Expense				
411002 - Computer Consultant	3,750.00	0.00	0.00	3,750.00
411003 - Computer Repairs & Parts	616.90	0.00	0.00	616.90
411004 - Computer Software	9,736.14	0.00	0.00	9,736.14
411006 - Email	947.91	0.00	0.00	947.91
411011 - Computers & Equipment	4,807.93	0.00	0.00	4,807.93
Total Computer Supply & Expense	19,858.88	0.00	0.00	19,858.88
Postage				
411200 - Postage	2,568.65	0.00	0.00	2,568.65
Total Postage	2,568.65	0.00	0.00	2,568.65
Professional Services				
411301 - Prof Serv-Accounting	58,950.00	0.00	0.00	58,950.00
411302 - Prof Serv-Annual Audit	9,200.00	0.00	0.00	9,200.00
411304 - Prof Serv-Legal - General	7,628.50	0.00	0.00	7,628.50
411311 - Washington Expense	16,200.00	0.00	0.00	16,200.00
Total Professional Services	91,978.50	0.00	0.00	91,978.50
Rent Expense				
411400 - Rent Expense	720.00	0.00	0.00	720.00
411401 - NRD Farm	6,392.09	0.00	0.00	6,392.09

**Lower Platte North NRD
Statements of Activities
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	Natural Resources District Year To Date 03/31/2020	Rural Water-Bruno Year To Date 03/31/2020	Rural Water-Colon Year To Date 03/31/2020	All Districts Year To Date 03/31/2020
Total Rent Expense	7,112.09	0.00	0.00	7,112.09
Support to Organizations				
411502 - R C & D Organizations	350.00	0.00	0.00	350.00
Total Support to Organizations	350.00	0.00	0.00	350.00
Telephone Expense				
411601 - Telephone - Cellular	6,446.25	0.00	0.00	6,446.25
411602 - Local Phone & Internet	4,516.17	0.00	0.00	4,516.17
411605 - Director iPad Cell Service	1,030.20	0.00	0.00	1,030.20
Total Telephone Expense	11,992.62	0.00	0.00	11,992.62
Utilities				
411700 - Utilities Expense	6,122.54	0.00	0.00	6,122.54
Total Utilities	6,122.54	0.00	0.00	6,122.54
Total Administration Expenses	219,441.49	0.00	1,037.24	220,478.73
Information & Education Expenses				
Education				
420104 - Outdoor Classrooms	18.53	0.00	0.00	18.53
420106 - Miscellaneous Education Expense	203.20	0.00	0.00	203.20
420109 - Education Outreach	910.27	0.00	0.00	910.27
Total Education	1,132.00	0.00	0.00	1,132.00
Information				
420201 - Annual Report/Viaduct	5,957.12	0.00	0.00	5,957.12
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	776.92	0.00	0.00	776.92
420209 - Ktic Ad	1,741.50	0.00	0.00	1,741.50
420211 - E-Ads	1,260.00	0.00	0.00	1,260.00
420212 - TV Promotion	1,325.00	0.00	0.00	1,325.00
Total Information	11,751.65	0.00	0.00	11,751.65
Scholarships and Grants				
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
Total Scholarships and Grants	725.00	0.00	0.00	725.00
Other				
420402 - Cooperative Projects/Donations	300.00	0.00	0.00	300.00
420404 - Promotional Materials	591.36	0.00	0.00	591.36
420405 - Recognition Banquet & Awards	62.50	0.00	0.00	62.50
Total Other	953.86	0.00	0.00	953.86
Total Information & Education Expenses	14,562.51	0.00	0.00	14,562.51
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,615.38	0.00	0.00	10,615.38
430102 - Auto & Truck R&M	5,515.81	0.00	0.00	5,515.81
Total Auto and Truck	16,131.19	0.00	0.00	16,131.19
Building Maintenance				
430201 - Bldg Maintenance	659.50	0.00	0.00	659.50
430202 - Office Cleaning	3,555.00	0.00	0.00	3,555.00
430203 - Garbage Maintenance	506.75	0.00	0.00	506.75
Total Building Maintenance	4,721.25	0.00	0.00	4,721.25
Operation and Maintenance				
430401 - Czechland & Homestead	7,287.96	0.00	0.00	7,287.96
430402 - Equipment Upkeep	5,558.10	0.00	0.00	5,558.10
430403 - Operation & Maintenance	66,389.43	0.00	0.00	66,389.43
430406 - Wanahoo Park Operation	35,954.39	0.00	0.00	35,954.39
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	0.00	8,038.12
430408 - Wanahoo Rec Mgmt	36,259.83	0.00	0.00	36,259.83
430409 - Lake Wanahoo Education Building	10,907.22	0.00	0.00	10,907.22
Total Operation and Maintenance	170,395.05	0.00	0.00	170,395.05
Project Repairs				
430504 - Rawhide Channel Maintenance	92,179.50	0.00	0.00	92,179.50
Total Project Repairs	92,179.50	0.00	0.00	92,179.50
Wildlife Habitat Programs				
430702 - Crep	3,820.00	0.00	0.00	3,820.00
Total Wildlife Habitat Programs	3,820.00	0.00	0.00	3,820.00
Other				

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

	Natural Resources District Year To Date 03/31/2020	Rural Water-Bruno Year To Date 03/31/2020	Rural Water-Colon Year To Date 03/31/2020	All Districts Year To Date 03/31/2020
430803 - Lower Platte Weed Mgmt Area	30,000.00	0.00	0.00	30,000.00
430804 - O&M One-Call Services	22.36	0.00	0.00	22.36
430805 - IceJam Monitoring	550.55	0.00	0.00	550.55
Total Other	30,572.91	0.00	0.00	30,572.91
Total Operation & Maintenance	317,819.90	0.00	0.00	317,819.90
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,028.22	0.00	0.00	11,028.22
440102 - Director Mileage Expense	10,490.69	0.00	0.00	10,490.69
440104 - Computer Stipend	1,260.00	0.00	0.00	1,260.00
Total Director Expense	22,778.91	0.00	0.00	22,778.91
Director Per Diem				
440200 - Director Per Diem	14,040.00	0.00	0.00	14,040.00
Total Director Per Diem	14,040.00	0.00	0.00	14,040.00
Employee Benefits				
440301 - Dental Insurance	14,064.88	0.00	0.00	14,064.88
440302 - Health Insurance	225,301.79	0.00	0.00	225,301.79
440303 - Retirement Benefit - 414H	44,004.63	0.00	0.00	44,004.63
440304 - Retirement Benefit - 457 Plan	1,883.75	0.00	0.00	1,883.75
440306 - Workmans Comp Benefit	11,145.99	0.00	0.00	11,145.99
440307 - Employee Benefits - Other	610.78	0.00	0.00	610.78
440309 - Flexible Spending Fee	191.25	0.00	0.00	191.25
Total Employee Benefits	297,203.07	0.00	0.00	297,203.07
Payroll Taxes				
440401 - FICA - ER	48,803.91	0.00	0.00	48,803.91
440402 - Medicare - ER	11,413.67	0.00	0.00	11,413.67
Total Payroll Taxes	60,217.58	0.00	0.00	60,217.58
Personnel Expense				
440501 - Personnel Meeting Exp	13,549.47	0.00	0.00	13,549.47
440502 - Personnel Mileage Exp	1,094.65	0.00	0.00	1,094.65
440503 - Safety Committee	1,289.40	0.00	0.00	1,289.40
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
Total Personnel Expense	19,833.92	0.00	0.00	19,833.92
Salaries				
440601 - Salaries - Administration	158,920.88	0.00	0.00	158,920.88
440602 - Salaries - Clerical	21,695.59	0.00	0.00	21,695.59
440603 - Employee Recognition Program	600.00	0.00	0.00	600.00
440604 - Salaries - I & E	48,821.11	0.00	0.00	48,821.11
440605 - Salaries - Op & Maint	115,037.05	0.00	0.00	115,037.05
440606 - NRCS Support	134,539.14	0.00	0.00	134,539.14
440607 - Salaries - Projects	85,563.50	0.00	0.00	85,563.50
440608 - Salaries - Water	241,441.99	0.00	0.00	241,441.99
440616 - Lake Wanhoo Park Op.	48,553.50	0.00	0.00	48,553.50
Total Salaries	855,172.76	0.00	0.00	855,172.76
Total Personnel Expenses	1,269,246.24	0.00	0.00	1,269,246.24
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	0.00	0.00	36,077.50
450119 - JWMA Dodge Co	3,000.00	0.00	0.00	3,000.00
450123 - Hazard Mitigation Update	167,336.48	0.00	0.00	167,336.48
Total Inter-Governmental	206,413.98	0.00	0.00	206,413.98
Special Projects				
450309 - SA No-Till Conf/Shell Creek	1,200.00	0.00	0.00	1,200.00
Total Special Projects	1,200.00	0.00	0.00	1,200.00
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	3,022.50	0.00	0.00	3,022.50
Total Wanhoo	3,022.50	0.00	0.00	3,022.50
Platte River Corridor Alliance				
411129 - USGS Monitoring at Leshara	6,562.00	0.00	0.00	6,562.00
Total Platte River Corridor Alliance	6,562.00	0.00	0.00	6,562.00
Total Projects Expenses	217,198.48	0.00	0.00	217,198.48
Water Expenses				
Groundwater Management Plan				

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

	Natural Resources District Year To Date 03/31/2020	Rural Water-Bruno Year To Date 03/31/2020	Rural Water-Colon Year To Date 03/31/2020	All Districts Year To Date 03/31/2020
460101 - GWMP - Cost - Share	5,020.74	0.00	0.00	5,020.74
460103 - GWMP - Nitrogen Classes	786.17	0.00	0.00	786.17
Total Groundwater Management Plan	5,806.91	0.00	0.00	5,806.91
Groundwater Programs				
460201 - Decommissioned Wells	13,985.41	0.00	0.00	13,985.41
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
460206 - Monitoring Wells	10,954.21	0.00	0.00	10,954.21
460212 - GW Monitoring Equip SQS#2	480.70	0.00	0.00	480.70
Total Groundwater Programs	37,076.03	0.00	0.00	37,076.03
Regulatory				
460301 - Chemigation	94.22	0.00	0.00	94.22
Total Regulatory	94.22	0.00	0.00	94.22
Surface Water Programs				
460403 - Stream Flow	17,109.12	0.00	0.00	17,109.12
Total Surface Water Programs	17,109.12	0.00	0.00	17,109.12
Special Projects				
460503 - Special Projects - Other	75.29	0.00	0.00	75.29
460504 - ENWRA	25,050.00	0.00	0.00	25,050.00
460512 - SQS AEM Flights	150,000.00	0.00	0.00	150,000.00
460520 - NET Grant	32,224.31	0.00	0.00	32,224.31
Total Special Projects	207,349.60	0.00	0.00	207,349.60
Land Treatment				
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	21,739.00	0.00	0.00	21,739.00
Total Land Treatment	50,473.65	0.00	0.00	50,473.65
Total Water Expenses	317,909.53	0.00	0.00	317,909.53
Rural Water District Expenses				
570201 - Water Purchase	0.00	14,551.11	9,084.00	23,635.11
570204 - Testing	0.00	739.00	139.00	878.00
570206 - Repair	0.00	104.92	1,587.39	1,692.31
570207 - Other Expenses	0.00	61.61	692.41	754.02
570208 - Lpnrd Adm. Fee	0.00	1,202.91	1,481.48	2,684.39
570210 - Health/Life/Vision/LTD - ER	0.00	831.52	1,247.47	2,078.99
570211 - Dental - ER	0.00	176.49	264.87	441.36
570212 - 414H ER Contributions	0.00	498.27	747.45	1,245.72
570215 - ER Social Security Tax	0.00	695.40	788.55	1,483.95
570216 - ER Medicare Tax	0.00	162.73	184.45	347.18
570217 - Salaries	0.00	5,453.53	12,301.83	17,755.36
570219 - Fees And Licenses	0.00	292.08	438.21	730.29
570220 - Rural Water One-Call	0.00	6.88	42.20	49.08
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	408.15	561.73	969.88
570231 - Rural Water Equipment Upkeep	0.00	512.25	768.39	1,280.64
570308 - Colon Meter House Expense	0.00	0.00	951.90	951.90
570309 - Colon Sewer Collections	0.00	0.00	19,836.00	19,836.00
Total Rural Water District Expenses	0.00	25,752.04	51,200.12	76,952.16
Capital Expenditures - Small Items				
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
Total Capital Expenditures - Small Items	8,712.39	0.00	0.00	8,712.39
Depreciation Expense				
Depreciation				
908000 - Depreciation Expense	338,818.29	6,370.62	13,307.56	358,496.47
908350 - Amortization Expense - Colon	0.00	0.00	37.53	37.53
Total Depreciation	338,818.29	6,370.62	13,345.09	358,534.00
Total Depreciation Expense	338,818.29	6,370.62	13,345.09	358,534.00
Total Expenses	2,703,708.83	32,122.66	65,582.45	2,801,413.94
Total Change in Net Position	\$ 1,795,515.19	\$ (8,046.90)	\$ (11,545.90)	\$ 1,775,922.39

See Accountant's Compilation Report

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

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Income				
Federal Income				
303206 - Wahoo Creek 319 Grant	250.00	0.00	250.00	0.00 %
303207 - Shell Creek 319 Grant	0.00	70,000.00	(70,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	111,752.58	83,000.00	28,752.58	134.64 %
303250 - Water Smart Grant	0.00	52,500.00	(52,500.00)	0.00 %
303960 - Hazard Mitigation - Federal	150,883.21	221,516.00	(70,632.79)	68.11 %
303961 - FEMA - Flood Funds	173,165.11	223,304.00	(50,138.89)	77.55 %
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 %
Total Federal Income	454,194.10	1,122,937.00	(668,742.90)	40.45 %
State Income				
301201 - Natural Resources WQ Fund	44,492.49	49,000.00	(4,507.51)	90.80 %
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	105,122.23	245,500.00	(140,377.77)	42.82 %
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	21,374.93	0.00	21,374.93	0.00 %
301320 - Water Department - NET	25,020.15	54,000.00	(28,979.85)	46.33 %
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	21,489.00	90,000.00	(68,511.00)	23.88 %
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 %
Total State Income	371,308.13	924,240.00	(552,931.87)	40.17 %
Local Income				
304105 - Education Building Rent	5,320.00	2,000.00	3,320.00	266.00 %
304110 - Hazard Mitigation - Local	0.00	33,375.00	(33,375.00)	0.00 %
304112 - Dirt Sales - Wanahoo	19,746.57	6,000.00	13,746.57	329.11 %
Total Local Income	25,066.57	41,375.00	(16,308.43)	60.58 %
Property Tax Income				
305100 - General Fund Property Taxes-Boone	109,855.71	105,907.00	3,948.71	103.73 %
305200 - General Fund Property Taxes-Butler	387,112.89	386,356.00	756.89	100.20 %
305300 - General Fund Property Taxes-Colfax	321,719.39	320,514.00	1,205.39	100.38 %
305400 - General Fund Property Taxes-Dodge	974,835.54	973,094.00	1,741.54	100.18 %
305500 - General Fund Property Taxes-Madison	49,418.19	49,238.00	180.19	100.37 %
305600 - General Fund Property Taxes-Platte	452,188.88	451,163.00	1,025.88	100.23 %
305700 - General Fund Property Taxes-Saunders	1,162,319.88	1,159,636.00	2,683.88	100.23 %
Total Property Tax Income	3,457,450.48	3,445,908.00	11,542.48	100.33 %
Investment Income				
311350 - Interest - NPAIT Elkhorn	29.33	0.00	29.33	0.00 %
311400 - Interest-NPAIT Wanahoo SRA	1,191.88	0.00	1,191.88	0.00 %
311450 - Interest Income-Elkhorn IPA	867.43	0.00	867.43	0.00 %
311500 - Interest - NPAIT NRD	13,585.81	4,400.00	9,185.81	308.77 %
311600 - Interest - STFIT NRD	7,066.29	0.00	7,066.29	0.00 %
Total Investment Income	22,740.74	4,400.00	18,340.74	516.84 %
Equipment Rent and Misc				
309100 - Sales - Trees	2,441.13	12,000.00	(9,558.87)	20.34 %
309350 - Sales - Well Permits	1,800.00	2,000.00	(200.00)	90.00 %
309360 - Sales - Sample Kits	2,670.00	3,500.00	(830.00)	76.29 %
309400 - Sales - Other	975.00	1,500.00	(525.00)	65.00 %
309500 - Equipment Rent	4,074.99	8,000.00	(3,925.01)	50.94 %
309600 - Game & Park Permit Sales	238.00	450.00	(212.00)	52.89 %
309700 - NRD Farm Revenue	6,394.22	5,410.00	984.22	118.19 %
310000 - Chemigation Permits	5,962.00	21,100.00	(15,138.00)	28.26 %
310100 - Check Valve Sales	280.12	100.00	180.12	280.12 %
310200 - Czechland Camping Fees	8,095.71	8,700.00	(604.29)	93.05 %
310201 - Wanahoo Park Permits	57,692.89	85,000.00	(27,307.11)	67.87 %

Lower Platte North NRD Supplemental Schedule

Statements of Activities - Actual vs. Budget

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
310202 - Lake Wanahoo Camping	57,326.95	65,000.00	(7,673.05)	88.20 %
312000 - Salaries-Other NRD	0.00	75,000.00	(75,000.00)	0.00 %
313000 - Miscellaneous Income	16,659.84	37,000.00	(20,340.16)	45.03 %
315000 - RWD Administrative Fees	2,684.39	4,000.00	(1,315.61)	67.11 %
316000 - Employee/Director Reimb	1,168.76	3,000.00	(1,831.24)	38.96 %
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 %
Total Equipment Rent and Misc	168,464.00	345,760.00	(177,296.00)	48.72 %
Total Income	4,499,224.02	5,884,620.00	(1,385,395.98)	76.46 %
Expenses				
Administration Expenses				
Bonds				
410100 - Bonds	0.00	800.00	(800.00)	0.00 %
Total Bonds	0.00	800.00	(800.00)	0.00 %
Dues & Membership				
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	20,807.22	27,846.00	(7,038.78)	74.72 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	1,370.00	3,200.00	(1,830.00)	42.81 %
Total Dues & Membership	26,323.02	35,222.00	(8,898.98)	74.73 %
Fees and Licenses				
410302 - NRD Fees And Licenses	325.18	10,000.00	(9,674.82)	3.25 %
410304 - NRD Union Bank Fees	407.00	600.00	(193.00)	67.83 %
Total Fees and Licenses	732.18	10,600.00	(9,867.82)	6.91 %
GIS				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
Total GIS	0.00	2,000.00	(2,000.00)	0.00 %
Insurance				
410501 - Insurance-Auto	7,199.66	10,000.00	(2,800.34)	72.00 %
410502 - Insurance-Errors & Omissions	3,484.41	4,950.00	(1,465.59)	70.39 %
410504 - Insurance-Liability	16,948.56	25,000.00	(8,051.44)	67.79 %
410505 - Insurance-Property	7,964.85	12,000.00	(4,035.15)	66.37 %
Total Insurance	35,597.48	51,950.00	(16,352.52)	68.52 %
Interest Expense				
410600 - Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Total Interest Expense	23.25	1,500.00	(1,476.75)	1.55 %
Legal Notices				
410701 - Legal Notices	3,467.18	6,000.00	(2,532.82)	57.79 %
Total Legal Notices	3,467.18	6,000.00	(2,532.82)	57.79 %
Maintenance Contracts				
410800 - Maintenance Contracts	4,194.41	6,500.00	(2,305.59)	64.53 %
Total Maintenance Contracts	4,194.41	6,500.00	(2,305.59)	64.53 %
Office Supply & Expense				
410901 - Copier Supplies	365.20	500.00	(134.80)	73.04 %
410902 - Office Supplies & Equip	2,554.55	4,500.00	(1,945.45)	56.77 %
410903 - Franklin Supplies	249.35	600.00	(350.65)	41.56 %
410904 - Letterhead, Envelopes & Forms	3,686.42	2,000.00	1,686.42	184.32 %
410905 - Reference Books	1,050.07	1,500.00	(449.93)	70.00 %
410906 - Office Expense - Other	1,215.10	3,000.00	(1,784.90)	40.50 %
Total Office Supply & Expense	9,120.69	12,100.00	(2,979.31)	75.38 %
Computer Supply & Expense				
411002 - Computer Consultant	3,750.00	5,000.00	(1,250.00)	75.00 %
411003 - Computer Repairs & Parts	616.90	1,500.00	(883.10)	41.13 %
411004 - Computer Software	9,736.14	6,000.00	3,736.14	162.27 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	947.91	1,200.00	(252.09)	78.99 %
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 %
Total Computer Supply & Expense	19,858.88	25,550.00	(5,691.12)	77.73 %
Postage				
411200 - Postage	2,568.65	4,000.00	(1,431.35)	64.22 %
Total Postage	2,568.65	4,000.00	(1,431.35)	64.22 %
Professional Services				

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

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
411301 - Prof Serv-Accounting	58,950.00	79,000.00	(20,050.00)	74.62 %
411302 - Prof Serv-Annual Audit	9,200.00	10,000.00	(800.00)	92.00 %
411304 - Prof Serv-Legal - General	7,628.50	15,000.00	(7,371.50)	50.86 %
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	16,200.00	21,000.00	(4,800.00)	77.14 %
Total Professional Services	91,978.50	131,000.00	(39,021.50)	70.21 %
Rent Expense				
411400 - Rent Expense	720.00	1,500.00	(780.00)	48.00 %
411401 - NRD Farm	6,392.09	4,500.00	1,892.09	142.05 %
Total Rent Expense	7,112.09	6,000.00	1,112.09	118.53 %
Support to Organizations				
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 %
Total Support to Organizations	350.00	1,000.00	(650.00)	35.00 %
Telephone Expense				
411601 - Telephone - Cellular	6,446.25	9,000.00	(2,553.75)	71.63 %
411602 - Local Phone & Internet	4,516.17	6,000.00	(1,483.83)	75.27 %
411605 - Director iPad Cell Service	1,030.20	2,500.00	(1,469.80)	41.21 %
Total Telephone Expense	11,992.62	17,500.00	(5,507.38)	68.53 %
Utilities				
411700 - Utilities Expense	6,122.54	8,500.00	(2,377.46)	72.03 %
Total Utilities	6,122.54	8,500.00	(2,377.46)	72.03 %
Total Administration Expenses	219,441.49	320,222.00	(100,780.51)	68.53 %
Information & Education Expenses				
Education				
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	203.20	500.00	(296.80)	40.64 %
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	910.27	2,500.00	(1,589.73)	36.41 %
Total Education	1,132.00	12,000.00	(10,868.00)	9.43 %
Information				
420201 - Annual Report/Viaduct	5,957.12	12,500.00	(6,542.88)	47.66 %
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	776.92	500.00	276.92	155.38 %
420209 - Ktic Ad	1,741.50	2,500.00	(758.50)	69.66 %
420211 - E-Ads	1,260.00	1,700.00	(440.00)	74.12 %
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 %
Total Information	11,751.65	49,950.00	(38,198.35)	23.53 %
Scholarships and Grants				
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 %
Total Scholarships and Grants	725.00	3,000.00	(2,275.00)	24.17 %
Other				
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	591.36	5,000.00	(4,408.64)	11.83 %
420405 - Recognition Banquet & Awards	62.50	1,500.00	(1,437.50)	4.17 %
420409 - N.American Envirothon	0.00	4,245.00	(4,245.00)	0.00 %
Total Other	953.86	11,395.00	(10,441.14)	8.37 %
Total Information & Education Expenses	14,562.51	76,345.00	(61,782.49)	19.07 %
Operation & Maintenance				
Auto and Truck				
430101 - Auto & Truck Gas	10,615.38	17,000.00	(6,384.62)	62.44 %
430102 - Auto & Truck R&M	5,515.81	7,000.00	(1,484.19)	78.80 %
Total Auto and Truck	16,131.19	24,000.00	(7,868.81)	67.21 %
Building Maintenance				

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

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
430201 - Bldg Maintenance	659.50	3,500.00	(2,840.50)	18.84 %
430202 - Office Cleaning	3,555.00	5,000.00	(1,445.00)	71.10 %
430203 - Garbage Maintenance	506.75	700.00	(193.25)	72.39 %
Total Building Maintenance	4,721.25	9,200.00	(4,478.75)	51.32 %
Community Forestry Program				
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	7,287.96	8,000.00	(712.04)	91.10 %
430402 - Equipment Upkeep	5,558.10	14,000.00	(8,441.90)	39.70 %
430403 - Operation & Maintenance	66,389.43	75,000.00	(8,610.57)	88.52 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	35,954.39	100,000.00	(64,045.61)	35.95 %
430407 - Monitoring Wanahoo Dam	8,038.12	0.00	8,038.12	0.00 %
430408 - Wanahoo Rec Mgmt	36,259.83	45,000.00	(8,740.17)	80.58 %
430409 - Lake Wanahoo Education Building	10,907.22	0.00	10,907.22	0.00 %
Total Operation and Maintenance	170,395.05	242,250.00	(71,854.95)	70.34 %
Project Repairs				
430504 - Rawhide Channel Maintenance	92,179.50	175,000.00	(82,820.50)	52.67 %
Total Project Repairs	92,179.50	175,000.00	(82,820.50)	52.67 %
Steam Bank Stabilization				
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 %
Total Steam Bank Stabilization	0.00	120,000.00	(120,000.00)	0.00 %
Wildlife Habitat Programs				
430702 - Crep	3,820.00	3,820.00	0.00	100.00 %
Total Wildlife Habitat Programs	3,820.00	3,820.00	0.00	100.00 %
Other				
430801 - NRCS Flags	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	22.36	50.00	(27.64)	44.72 %
430805 - IceJam Monitoring	550.55	500.00	50.55	110.11 %
Total Other	30,572.91	43,550.00	(12,977.09)	70.20 %
Total Operation & Maintenance	317,819.90	619,820.00	(302,000.10)	51.28 %
Personnel Expenses				
Director Expense				
440101 - Director Meeting Expense	11,028.22	22,000.00	(10,971.78)	50.13 %
440102 - Director Mileage Expense	10,490.69	15,000.00	(4,509.31)	69.94 %
440104 - Computer Stipend	1,260.00	1,500.00	(240.00)	84.00 %
Total Director Expense	22,778.91	38,500.00	(15,721.09)	59.17 %
Director Per Diem				
440200 - Director Per Diem	14,040.00	35,000.00	(20,960.00)	40.11 %
Total Director Per Diem	14,040.00	35,000.00	(20,960.00)	40.11 %
Employee Benefits				
440301 - Dental Insurance	14,064.88	21,500.00	(7,435.12)	65.42 %
440302 - Health Insurance	225,301.79	283,500.00	(58,198.21)	79.47 %
440303 - Retirement Benefit - 414H	44,004.63	62,000.00	(17,995.37)	70.98 %
440304 - Retirement Benefit - 457 Plan	1,883.75	6,200.00	(4,316.25)	30.38 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	11,145.99	14,000.00	(2,854.01)	79.61 %
440307 - Employee Benefits - Other	610.78	2,500.00	(1,889.22)	24.43 %
440309 - Flexible Spending Fee	191.25	300.00	(108.75)	63.75 %
Total Employee Benefits	297,203.07	393,000.00	(95,796.93)	75.62 %
Payroll Taxes				
440401 - FICA - ER	48,803.91	69,972.00	(21,168.09)	69.75 %
440402 - Medicare - ER	11,413.67	16,364.00	(4,950.33)	69.75 %
Total Payroll Taxes	60,217.58	86,336.00	(26,118.42)	69.75 %
Personnel Expense				
440501 - Personnel Meeting Exp	13,549.47	35,000.00	(21,450.53)	38.71 %
440502 - Personnel Mileage Exp	1,094.65	3,500.00	(2,405.35)	31.28 %
440503 - Safety Committee	1,289.40	1,500.00	(210.60)	85.96 %
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 %

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

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Total Personnel Expense	19,833.92	44,700.00	(24,866.08)	44.37 %
Salaries				
440601 - Salaries - Administration	158,920.88	220,328.00	(61,407.12)	72.13 %
440602 - Salaries - Clerical	21,695.59	33,002.00	(11,306.41)	65.74 %
440603 - Employee Recognition Program	600.00	1,300.00	(700.00)	46.15 %
440604 - Salaries - I & E	48,821.11	68,640.00	(19,818.89)	71.13 %
440605 - Salaries - Op & Maint	115,037.05	177,265.00	(62,227.95)	64.90 %
440606 - NRCS Support	134,539.14	180,000.00	(45,460.86)	74.74 %
440607 - Salaries - Projects	85,563.50	101,627.00	(16,063.50)	84.19 %
440608 - Salaries - Water	241,441.99	339,582.00	(98,140.01)	71.10 %
440611 - Salaries - Rural Water	0.00	29,280.00	(29,280.00)	0.00 %
440616 - Lake Wanhoo Park Op.	48,553.50	68,638.00	(20,084.50)	70.74 %
Total Salaries	855,172.76	1,219,662.00	(364,489.24)	70.12 %
Total Personnel Expenses	1,269,246.24	1,817,198.00	(547,951.76)	69.85 %
Projects Expenses				
Inter-Governmental				
450103 - Emergency Repair	36,077.50	100,000.00	(63,922.50)	36.08 %
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	167,336.48	250,855.00	(83,518.52)	66.71 %
Total Inter-Governmental	206,413.98	462,188.00	(255,774.02)	44.66 %
Special Projects				
450305 - Special Projects-Other	0.00	500.00	(500.00)	0.00 %
450309 - SA No-Till Conf/Shell Creek	1,200.00	2,000.00	(800.00)	60.00 %
Total Special Projects	1,200.00	2,500.00	(1,300.00)	48.00 %
Wanhoo				
450505 - Prof Serv-Legal - Wanhoo	3,022.50	10,000.00	(6,977.50)	30.23 %
450506 - Lake Level Mgmt Plan	0.00	25,000.00	(25,000.00)	0.00 %
Total Wanhoo	3,022.50	35,000.00	(31,977.50)	8.64 %
Platte River Corridor Alliance				
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 %
Total Platte River Corridor Alliance	6,562.00	1,480.00	5,082.00	443.38 %
Total Projects Expenses	217,198.48	501,168.00	(283,969.52)	43.34 %
Water Expenses				
Groundwater Management Plan				
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	786.17	2,000.00	(1,213.83)	39.31 %
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 %
Total Groundwater Management Plan	5,806.91	26,600.00	(20,793.09)	21.83 %
Groundwater Programs				
460201 - Decommissioned Wells	13,985.41	12,500.00	1,485.41	111.88 %
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	10,954.21	7,500.00	3,454.21	146.06 %
460212 - GW Monitoring Equip SQS#2	480.70	1,000.00	(519.30)	48.07 %
Total Groundwater Programs	37,076.03	37,250.00	(173.97)	99.53 %
Regulatory				
460301 - Chemigation	94.22	1,000.00	(905.78)	9.42 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
Total Regulatory	94.22	1,750.00	(1,655.78)	5.38 %
Surface Water Programs				
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 %
Total Surface Water Programs	17,109.12	26,250.00	(9,140.88)	65.18 %
Special Projects				
460503 - Special Projects - Other	75.29	0.00	75.29	0.00 %
460504 - ENWRA	25,050.00	35,000.00	(9,950.00)	71.57 %
460512 - SQS AEM Flights	150,000.00	150,000.00	0.00	100.00 %
460520 - NET Grant	32,224.31	87,000.00	(54,775.69)	37.04 %

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

	Year To Date March 31, 2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
Total Special Projects	207,349.60	272,250.00	(64,900.40)	76.16 %
Land Treatment				
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	21,739.00	150,000.00	(128,261.00)	14.49 %
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 %
Total Land Treatment	50,473.65	468,000.00	(417,526.35)	10.78 %
Total Water Expenses	317,909.53	832,100.00	(514,190.47)	38.21 %
Total Expenses	2,356,178.15	4,166,853.00	(1,810,674.85)	56.55 %
Total Change in Net Position	2,143,045.87	1,717,767.00	425,278.87	124.76 %

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

	Year To Date 03/31/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	24,057.95	38,018.00	(13,960.05)	63.28 %
304261 - Other Revenue	17.81	0.00	17.81	0.00 %
Total Rural Water Income	24,075.76	38,018.00	(13,942.24)	63.33 %
Rural Water District Expenses				
570201 - Water Purchase	14,551.11	28,000.00	(13,448.89)	51.97 %
570204 - Testing	739.00	700.00	39.00	105.57 %
570206 - Repair	104.92	1,000.00	(895.08)	10.49 %
570207 - Other Expenses	61.61	700.00	(638.39)	8.80 %
570208 - Lpnnrd Adm. Fee	1,202.91	2,200.00	(997.09)	54.68 %
570210 - Health/Life/Vision/LTD - ER	831.52	2,900.00	(2,068.48)	28.67 %
570211 - Dental - ER	176.49	300.00	(123.51)	58.83 %
570212 - 414H ER Contributions	498.27	200.00	298.27	249.14 %
570215 - ER Social Security Tax	695.40	700.00	(4.60)	99.34 %
570216 - ER Medicare Tax	162.73	200.00	(37.27)	81.37 %
570217 - Salaries	5,453.53	9,000.00	(3,546.47)	60.59 %
570219 - Fees And Licenses	292.08	500.00	(207.92)	58.42 %
570220 - Rural Water One-Call	6.88	50.00	(43.12)	13.76 %
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	408.15	700.00	(291.85)	58.31 %
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 %
Total Rural Water District Expenses	25,752.04	48,800.00	(23,047.96)	52.77 %
Total Change in Net Position	(1,676.28)	(10,782.00)	9,105.72	15.55 %

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

	Year To Date 03/31/2020 <small>Actual</small>	Year Ending June 30, 2020 <small>FY2020</small>	\$ Difference Annual Budget	Percentage Annual Budget
Change in Net Position				
Rural Water Income				
304240 - Water Sales	29,628.33	35,581.00	(5,952.67)	83.27 %
304275 - Colon Hook Up Fees	3,000.00	0.00	3,000.00	0.00 %
304295 - Colon Sewer Fees	19,836.00	26,200.00	(6,364.00)	75.71 %
304261 - Other Revenue	1,482.98	0.00	1,482.98	0.00 %
Total Rural Water Income	53,947.31	61,781.00	(7,833.69)	87.32 %
Investment Income				
304350 - Colon RW Interest - NPAIT	89.24	0.00	89.24	0.00 %
Total Investment Income	89.24	0.00	89.24	0.00 %
Rural Water District Expenses				
570201 - Water Purchase	9,084.00	8,000.00	1,084.00	113.55 %
570204 - Testing	139.00	560.00	(421.00)	24.82 %
570206 - Repair	1,587.39	2,000.00	(412.61)	79.37 %
570207 - Other Expenses	692.41	1,000.00	(307.59)	69.24 %
570208 - Lpnnrd Adm. Fee	1,481.48	1,860.00	(378.52)	79.65 %
570210 - Health/Life/Vision/LTD - ER	1,247.47	4,350.00	(3,102.53)	28.68 %
570211 - Dental - ER	264.87	450.00	(185.13)	58.86 %
570212 - 414H ER Contributions	747.45	1,000.00	(252.55)	74.75 %
570215 - ER Social Security Tax	788.55	1,100.00	(311.45)	71.69 %
570216 - ER Medicare Tax	184.45	300.00	(115.55)	61.48 %
570217 - Salaries	12,301.83	16,000.00	(3,698.17)	76.89 %
570219 - Fees And Licenses	438.21	500.00	(61.79)	87.64 %
570220 - Rural Water One-Call	42.20	75.00	(32.80)	56.27 %
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	561.73	700.00	(138.27)	80.25 %
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	951.90	1,200.00	(248.10)	79.33 %
570309 - Colon Sewer Collections	19,836.00	26,200.00	(6,364.00)	75.71 %
Total Rural Water District Expenses	51,200.12	67,345.00	(16,144.88)	76.03 %
Interest Expense				
410600 - Interest Expense	1,037.24	1,476.18	(438.94)	70.27 %
Total Interest Expense	1,037.24	1,476.18	(438.94)	70.27 %
Total Change in Net Position	1,799.19	(7,040.18)	8,839.37	(25.56) %

	<u>Year To Date</u> <u>3/31/2020</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>
Capital Improvements - Real Property				
Sand Creek Recreation	0.00	75,000.00	(75,000.00)	0.00%
Wahoo Creek	147,377.43	1,478,707.00	(1,331,329.57)	9.97%
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	174,103.71	200,000.00	(25,896.29)	87.05%
Total Capital Improvements - Real Property	<u>439,824.44</u>	<u>2,463,707.00</u>	<u>(2,023,882.56)</u>	<u>17.85%</u>
Capital Outlay				
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%
Total Capital Outlay	<u>10,580.00</u>	<u>228,800.00</u>	<u>(218,220.00)</u>	<u>4.62%</u>
Debt Service Payments				
Principal Payments on Colon RW	1,907.36	1,878.82	28.54	101.52%
Total Debt Service Payments	<u>1,907.36</u>	<u>1,878.82</u>	<u>28.54</u>	<u>101.52%</u>
 Grand Total All Expenses w/o Depreciation	 <u><u>2,886,479.35</u></u>	 <u><u>6,978,860.00</u></u>	 <u><u>(4,092,380.65)</u></u>	 <u><u>41.36%</u></u>

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 3/28/20 to 4/3/20

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	3/28								
Sun	3/29	11:00 am	1:30 pm	2.50		Wanahoo Cabin foundation			
Mon	3/30				8.00	Conf. Call w/staff Wanahoo Cabin construction, Wahoo Creek, vehicle disinfectant plan, Diode Tech - Security plan			
Tues	3/31				8.00	Conf. call w/staff - 10:00 & 2:00 Clear Creek Levee repair COVID-19 committee/board planning, District Mgt			
Wed	4/1	7:30 am 1:30 pm 5:00 pm	12:45 pm 4:30 pm 7:15 pm	10.50		Time Sheets, mail, Committee meeting prep, Wanahoo buildings planning			
Thurs	4/2	7:00 am 1:30 pm	1:00 pm 5:00 pm	9.50		Water, Projects, Operations and Exec. Committees, Committee follow-up, Building set-up Kobza Open house			
Fri	4/3	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Land auction open house, Conf. calls, Iron Rangers, Operating procedures - Wanahoo, office cleaning			
Week #1 Totals				31	16		0	\$0.00	\$0.00

Supervisor _____ Manager E Assistant Manager GJM Treasurer _____

Date _____ Date 4/13/20 Date 4/14/20 Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

4/13/20
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/4/20 to 4/10/20

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	4/4								
Sun	4/5								
Mon	4/6				8.00	Work from Home, conf. calls Wanahoo cabins, iron rangers, Clear Creek			
Tues	4/7				8.00	Work from home, Staff Conf. calls, Wahoo Creek, policy review - COVID-19 Shelter in place prep			
Wed	4/8				8.00	Work from home, Staff Conf. Calls, Wanahoo season planning, e-mails and personnel issues,			
Thurs	4/9	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Board meeting prep, committee reviews, Facebook Live prep, monthly bills and payments,			
Fri	4/10	7:30 am 12:45 pm	12:00 pm 4:30 pm	8.25		Board meeting prep, bills and payments, Facebook Live prep and test, motions and payment reviews,			
Week #2 Totals				17	24		0	\$0.00	\$0.00
Totals Week #1				31	16		0	\$0.00	\$0.00
Two Week Totals				48	40		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	248.00 240
Sick Leave	532.75	4.00	0.00	536.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	32.00
14	District Management	37.00
15	Personnel	8.00
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	3.00
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
A.L.		0.00
S.L.		0.00
Holiday		
Other		

Total: 80

Week #1

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/11/20 to 4/17/20

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	4/11								
Sun	4/12								
Mon	4/13	7:30 am 1:45 pm	12:45 pm 5:15 pm	8.75		Park Drive-thru, board meeting prep, Iron Rangers, Wright Shed billing, Hancock billing, April board meeting,			
Tues	4/14				8.00	Zoom meetings with staff, Wanahoo cabins, Board meeting follow-up			
Wed	4/15				8.00	Zoom meetings with staff, Wanahoo education building interior, Clear Creek Personnel			
Thurs	4/16				8.00	Zoom meeting with staff, Thomas Lakes update with Carney, Wahoo Creek			
Fri	4/17	7:30 am 1:30 pm	12:45 pm 4:45 pm	8.50		Wanahoo Iron Ranger, Review COVID-19 rules and regs, Clear Creek update			
Week #1 Totals				17.25	24		0	\$0.00	\$0.00

Supervisor _____ Manager [Signature] Assistant Manager _____ Treasurer _____

Date _____ Date 4/28/20 Date _____ Date _____

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT

[Signature]
Signature of person filing form

4/28/20
Date

Expenses

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

Week #2

Lower Platte North NRD Time Sheet

Name Eric Gottschalk

Period Covered 4/18/20 to 4/24/20

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	4/18								
Sun	4/19								
Mon	4/20	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		Guard Shack money, Iron Rangers collection, Summer staff scheduling, Clear Creek Levee, Zoom Staff meetings, Personnel			
Tues	4/21	7:30 am 2:00 pm	1:00 pm 5:00 pm	8.50		Site 15 sales info to closing company, to Thomas Lakes, Clear Creek, mail, Wanahoo summer staff COVID-19 planning			
Wed	4/22				8.00	A.L.			
Thurs	4/23				8.00	Clear Creek - Thomas Lakes questions, Zoom meeting with Staff, propane tank Platte River Wanahoo Summer staff organization			
Fri	4/24				8.00	Arbor Day Holiday			
Week #2 Totals				17.25	24		0	\$0.00	\$0.00
Totals Week #1				17.25	24		0	\$0.00	\$0.00
Two Week Totals				34.5	48		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	8.00	240.00
Sick Leave	536.75	4.00	0.00	540.75

RESET FORM

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

#	Program Areas	Hours
11	Administration	29.00
14	District Management	32.00
15	Personnel	3.00
31	I&E Administration	
41	O&M Administration	0.00
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
	A.L.	8.00
	S.L.	
	Holiday	8.00
	Other	

Total: 80

Lower Platte North Natural Resources District
 Accounts Receivable Aging Summary as of 3/31/20

Accounts Receivable acct 105000

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	2183.07	0.00	0.00	0.00	2,183.07
Colon RW Customers	Multiple	6039.51	523.78	70.95	1,303.89	7,938.13
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
	Olsson Associates - Water Sustainability Fund	0.00	4,621.63	1,470.63	9,251.96	15,344.22
FEMA	JEO - Rawhide Ditch 8 Flood Damage Repair	5,637.19	1,321.88	0.00	0.00	6,959.07
	FYRA - Lake Wanahoo Spilling Basin	10,890.34	0.00	0.00	0.00	10,890.34
	Gana Trucking - Rawhide Ditch & Flood Damage Repair	46,456.50	0.00	0.00	0.00	46,456.50
FEMA/NEMA	ME Collins/Diers Farm	0.00	0.00	0.00	10,242.42	10,242.42
	JEO - Emergency Flood Repairs (75% FEMA/12.5% NEMA)	0.00	0.00	0.00	17,491.26	17,491.26
	FYRA (75% FEMA/12.5% NEMA)	0.00	0.00	847.65	19,088.64	19,936.29
	Clark Const Co (75% FEMA/12.5% NEMA)	0.00	0.00	0.00	91,141.75	91,141.75
FEMA/NEMA/LPS-NRD	FYRA - Camp Ashland	0.00	0.00	0.00	1,696.17	1,696.17
NAW MDN Customers	Klein Sales & Service (McPhillips/Nathan/Wiese/Wondercheck)	0.00	0.00	0.00	888.50	888.50
NEMA	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	0.00	19,729.81	0.00	7,343.75	27,073.56
	JEO - Hazard Mitigation (NEMA/City of Fremont/City of Schuyler)	28,834.16	0.00	22,883.03	11,583.75	63,300.94
NET	UNL Office of Sponsored Programs/St John Nepomucene School	1,013.76	0.00	0.00	0.00	1,013.76
NRCS	FYRA - Wahoo Creek WS PL566	5,104.34	0.00	0.00	0.00	5,104.34
	JEO - Wahoo Creek WS PL566	1,491.25	0.00	0.00	2,820.00	4,311.25
	Olsson Associates - Wahoo Creek WS PL566	7,781.14	0.00	0.00	0.00	7,781.14
NRD	Banquet (Embassy Suites) - UENRD/LENRD/LNNRD	0.00	0.00	0.00	0.00	0.00
NRD Employees	Three Rivers flu shots - Gottschalk	0.00	0.00	30.00	0.00	30.00
NRDF	Cornhusker State Ind/Steel Bldg Sales/Steel Bldg Sales/McAtee Cons/Robert H	0.00	0.00	0.00	84,175.37	84,175.37
	Menards/Simons Home Store/Simons Home Store/Wahoo Metal/Hancock Co	0.00	0.00	0.00	30,601.87	30,601.87
	Robert Hedges/Hancock Const/McConnell Thermal/Simons Home Store/Pork	0.00	0.00	0.00	17,995.26	17,995.26
	Douglas Hedges/Subbert Well/Diode/Hancock Cons/Steel Bldg Sales/Lierman	0.00	0.00	0.00	47,476.49	47,476.49
	Sept UBT Visa/McAtee Construction(x2)/City of Wahoo/Keystone Glass	0.00	0.00	0.00	5,103.05	5,103.05
	Simons Home Store/Wahoo Utilities/Diode/K&S Mechanical/Ontility-NF Smith	0.00	0.00	0.00	14,580.20	14,580.20
	Schutt Electrical/Superior Door/J&R Concrete	825.00	3,462.00	3,434.40	146.07	7,867.47
Wahoo Development	H&H Trucking	0.00	0.00	0.00	3,000.00	3,000.00
		116,256.26	29,659.10	28,736.66	379,098.40	553,750.42

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

Customer	Invoice	Current	0-30 Days	31-60 Days	61 and Over	Totals	
USACE (Sand Creek/Wanahoo)	008226-6/30/09				2,882,995.86		
	008367-11/30/09				220.61		
	008458-2/12/10				2,704.21		
	008594-6/30/10				52.33		
	008599-6/30/10				96,983.55		
	008601-6/30/10				679,317.44		
	008658-9/30/10				15,599.03		
	008659-9/30/10				1,072,522.57		
	008927-2/24/12				6,647.42		
	008928-2/24/12				159,389.53		
	009055-6/30/12				25,096.93		
	009067-7/31/12				49.73		
	009070-8/31/12				2,177.50		
	009078-9/30/12				352,072.83		
	009098-10/31/12				202,769.01		
	009297-12/31/13				48.75		
	009368-4/30/14				41,115.11	5,539,762.41	
		Totals	0.00	0.00	0.00	5,539,762.41	5,539,762.41