

City Council Regular Meeting  
Monday, May 16, 2022 7:00 PM  
City Hall  
715 Front Street  
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

1.3.1. This is an open meeting of the Gibbon City Council. The City of Gibbon abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of the Council Chambers as required by state law.

1.4. Roll Call

2. Submittal of Requests for Future Items

2.1. Individuals who have items for City Council consideration should complete the Request for Future Agenda items form available from the City Clerk or on the City of Gibbon website. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

3. Reserve Time to Speak on Agenda Items

3.1. This is an opportunity for individual wishing to provide input on any of tonight's agenda items to reserve time to speak. The City Council may take public comments on an agenda item, if it is deemed appropriate, before the Council begins discussion of the agenda item.

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Mayor Report--Deb VanMatre

- 4.2.1. Operations and Administration Report
  - 4.2.1.1. Staffing--Introductions and Update
  - 4.2.1.2. Sale of Excess Real Property
  - 4.2.1.3. Potential Utilization of Budgeted Keno Funds
  - 4.2.1.4. Nuisance Properties and Parking Ordinance Update
  - 4.2.1.5. Temporary Use Animal Permits
- 4.2.2. Fire Hall/City Hall/Community Center Project
  - 4.2.2.1. Proposed Purchase of Real Property Located at 1029 Court Street (Buffalo Chipz)
  - 4.2.2.2. Consideration of Options for the New Fire Hall and Future Renovations
- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Treasurer Report--Susan Tonniges
  - 4.4.1. Report on Monthly Financial Activities
- 5. Consent Agenda
  - 5.1. Approval of the Minutes of the April 18, 2022 Council Meeting
  - 5.2. Approval of Claims for the Month of May
  - 5.3. Approval of Report of Departments, Boards and Commissions
    - 5.3.1. Buffalo County Sheriff Department Report
    - 5.3.2. Treasurers Report
    - 5.3.3. Planning Commission Report
      - 5.3.3.1. Building Permit
        - 5.3.3.1.1. Building Permit No. 2022-13--Cargill, Inc.--46750 70th Road--Concrete Pad

- 5.3.3.1.2. Building Permit No. 2022-14--Elizabeth Casasio--45655  
69th Road--Single Family Home
- 5.3.3.1.3. Building Permit No. 2022-15--Steve & Julie Hessler--  
45665 69th Road--Accessory Building
- 5.3.3.1.4. Building Permit No. 2022-16--Gibbon Baptist Church--705  
Court Street--Accessory Building
- 5.3.3.1.5. Building Permit No. 2022-17--Tyler Hothan--611 2nd  
Street--Accessory Building

5.3.4. Library Report

5.3.5. Cemetery Board Report

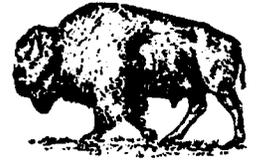
## 6. Resolution and Motions

- 6.1. Consider a Motion to Approve Resolution No. 2022-03--To adopt the most recent and FEMA approved version of the Central Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety.
- 6.2. Consider a Motion to Approve Resolution No. 2022-04--To Direct the Sale of Excess Equipment.
- 6.3. Consider a Motion to Propose the Purchase of Real Property located at 1029 Court Street, also known as Buffalo Chipz, and to authorize the execution of the Real Estate Purchase Agreement, in the amount of \$500,000, contingent on no remonstrance petition being filed objecting to the purchase and final approval by the City Council.
- 6.4. Consider a Motion to Approve an Option for the Fire Hall Project.
- 6.5. Consider a Motion to Approve the Temporary Use Animal Permit No. 2022-03 of Dustin Eutsler, 414 3rd Street, for Chickens.
- 6.6. Consider a Motion to Approve the Temporary Use Animal Permit No. 2022-04 of Noah Obermiller, 105 May Avenue, for Chickens.
- 6.7. Consider a Motion to Approve the Temporary Use Animal Permit No. 2022-05 of Wes Plummer, 208 3rd Street, for Chickens.
- 6.8. Consider a Motion to Approve the Change of the July Regular Council Meeting from Monday, July 18, 2022 to Monday, July 11, 2022 at 7:00 p.m.

7. Other Items

7.1. Next Regular Council Meeting will be on Monday, June 13, 2022 at 7:00 p.m. (Note change from regular meeting date.)

8. Adjourn



BUFFALO COUNTY SHERIFF'S OFFICE  
CONTRACT LAW ENFORCEMENT  
CITY OF GIBBON, NEBRASKA

April 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	524.75 Hours
Actual Contract CSO Time	95.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>624.75 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	15
Violations Issued	1
Parking Warning	7
Accidents Investigated	2

CALLS FOR SERVICE

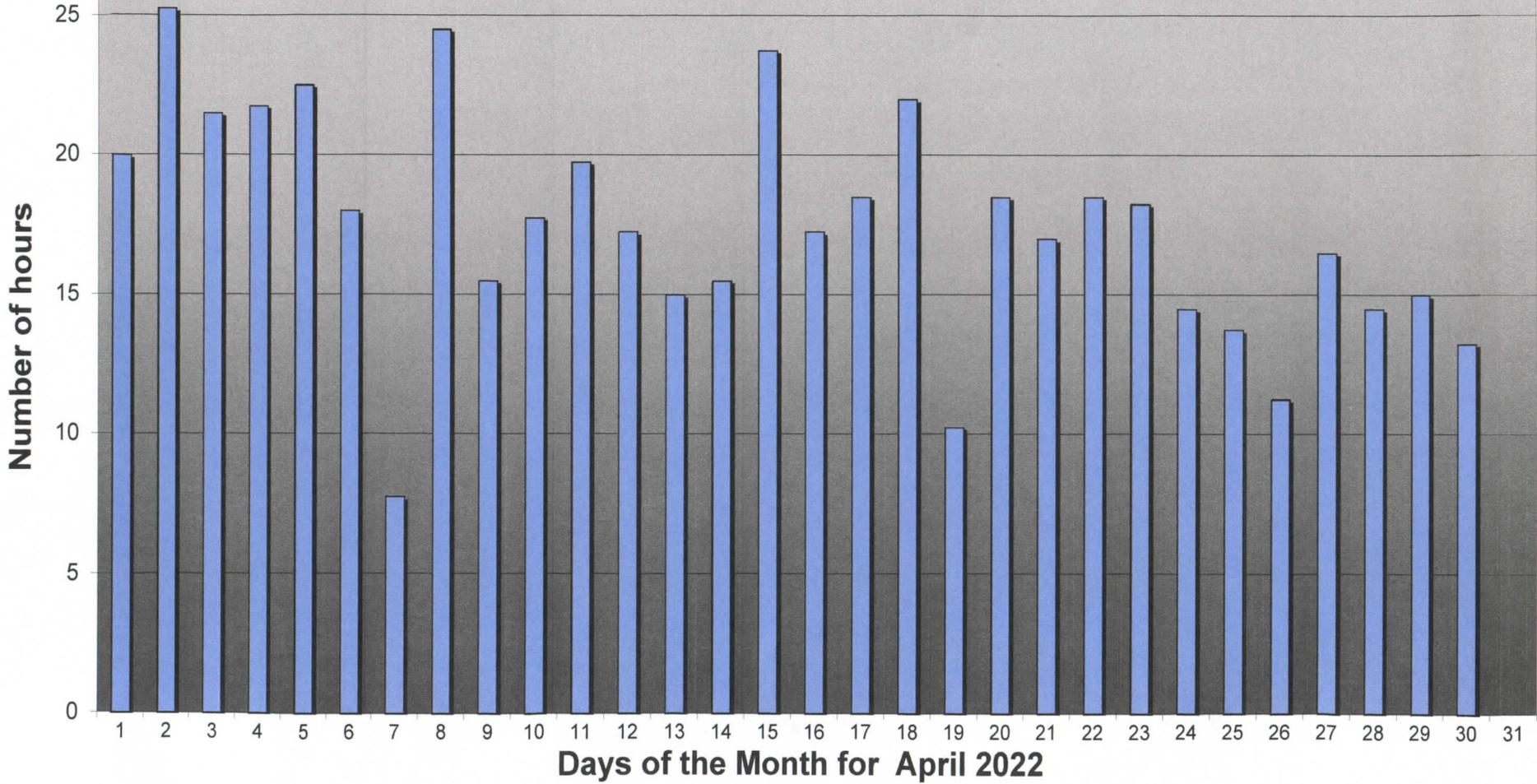
04-01-22	Directed Patrol	1030 Court St.
04-01-22	Directed Patrol	1030 Court St.
04-02-22	Check Welfare	202 Kelsey Ave.
04-02-22	Fire	320 Kelsey Ave.
04-02-22	Fireworks Complaint	10 Block Court St.
04-02-22	Fire	703 7 <sup>th</sup> St.
04-02-22	Disturbance	212 Scout Ave.
04-03-22	Juvenile Issue	1507 7 <sup>th</sup> St.
04-03-22	Liquor Law Violation MIP	703 7 <sup>th</sup> St.
04-04-22	Directed Patrol	1030 Court St.
04-04-22	Assault	202 Kelsey Ave.
04-04-22	Parking Violation	200 Block Woodland Dr.
04-04-22	Parking Violation	700 Block 7 <sup>th</sup> St.

04-04-22	Suspicious Activity	200 Block River St.
04-04-22	Directed Patrol	1100 Hwy. 30.
04-04-22	Directed Patrol	1200 7 <sup>th</sup> St.
04-04-22	Medical Call	202 Kelsey Ave.
04-05-22	Parking Violation	800 Hershey St.
04-05-22	Disturbance	202 Kelsey Ave.
04-05-22	Shots Fired	218 Hwy. 30.
04-05-22	Directed Patrol	700 Court St.
04-06-22	Check Premise	1030 Court St.
04-06-22	Directed Patrol	1030 Court St.
04-06-22	Drug Violation	1207 7 <sup>th</sup> St.
04-06-22	Disturbance	1030 Court St.
04-07-22	Directed Patrol	1030 Court St.
04-07-22	Directed Patrol	1030 Court St.
04-08-22	Directed Patrol	1100 Court St.
04-08-22	Check Premise	1618 7 <sup>th</sup> St.
04-08-22	Driving Under Suspension	1100 Hwy. 30.
04-08-22	Disturbance	514 May Ave.
04-09-22	Suspicious Activity	704 Hwy. 30.
04-10-11	Directed Patrol	1100 Block Hwy. 30.
04-10-22	Directed Patrol	1100 Block Hwy. 30.
04-11-22	Speed Trailer Placement	900 Block Lawn Ave.
04-11-22	Directed Patrol	1030 Court St.
04-11-22	Missing Person	204 Kelsey Ave.
04-12-22	Directed Patrol	1030 Court St.
04-12-22	Medical Call	1030 Court St.
04-12-22	Directed Patrol	1030 Court St.
04-13-22	Check Premise	1031 Court St.
04-13-22	Parking Violation	900 Block 2 <sup>nd</sup> St.
04-13-22	Directed Patrol	1030 Court St.
04-13-22	Check Welfare	705 Court St.
04-14-22	Directed Patrol	1030 Court St.
04-14-22	Parking Violation	100 Block Garfield St.
04-14-22	Disturbance	1031 Court St.
04-14-22	Medical Call	413 1 <sup>st</sup> St.
04-15-22	Driving Under Suspension	200 Block Labarre St.
04-15-22	Disturbance	19 Rice St.
04-16-22	Traffic Offense	500 Block 3 <sup>rd</sup> St.
04-16-22	Suspicious Activity	911 1 <sup>st</sup> St.

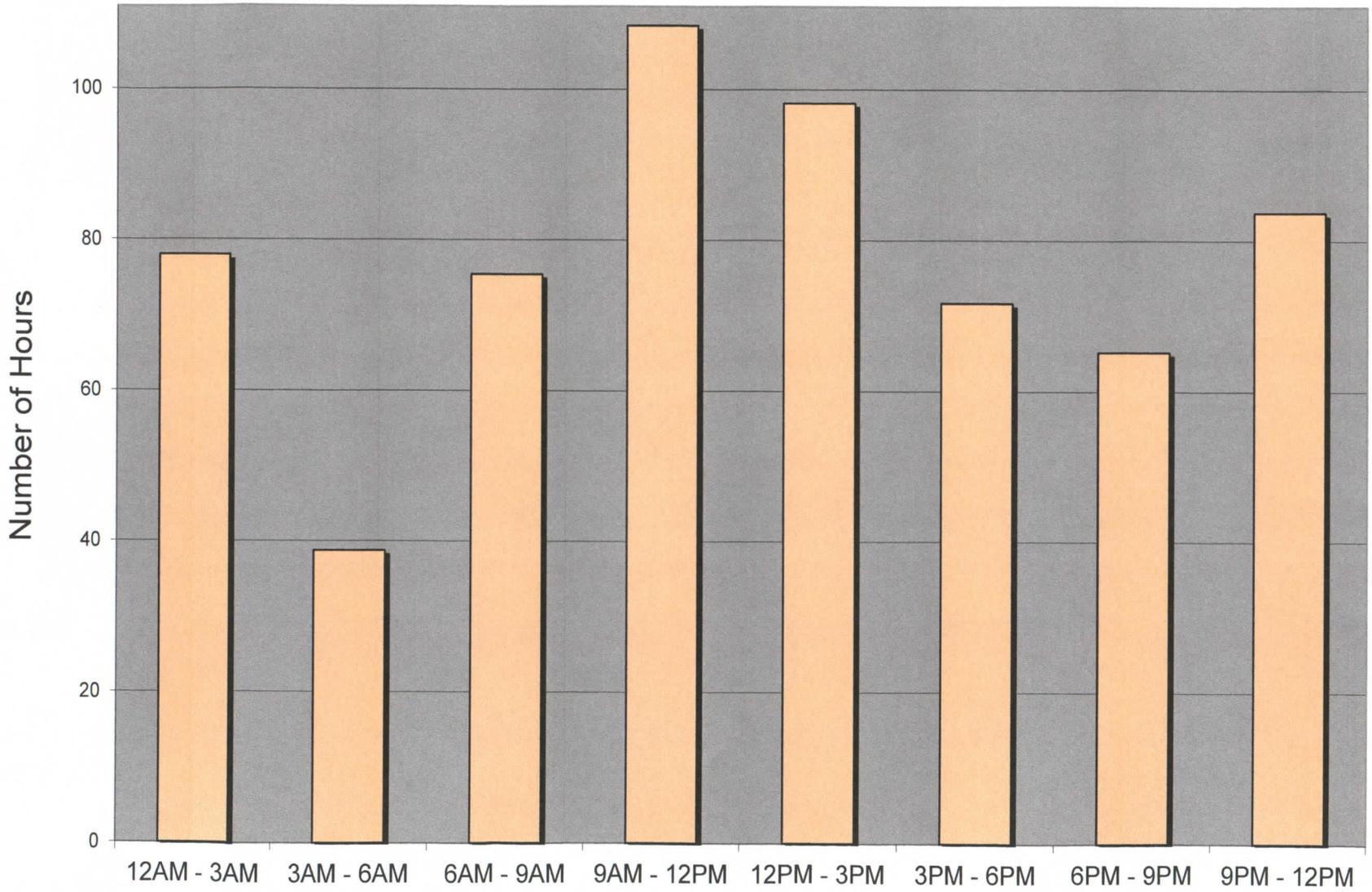
04-17-22	Suspicious Activity	110 Gilmore St.
04-17-22	Animal – Dog	818 Hwy. 30.
04-17-22	Fire Call	120 Center St.
04-18-22	Parking Violation	506 West Ave.
04-18-22	Parking Violation	100 Block Garfield St.
04-18-22	Directed Patrol	1100 Block Hwy. 30.
04-19-22	Directed Patrol	1030 Court St.
04-19-22	Directed Patrol	1030 Court St.
04-19-22	Traffic Complaint	300 Block Gilmore St.
04-19-22	Medical Call	606 Southwind Dr.
04-20-22	Directed Patrol	1030 Court St.
04-20-22	Traffic Hazard	818 Hwy. 30.
04-20-22	Parking Violation	500 Block Court St.
04-21-22	Speed Trailer Placement	1000 Court St.
04-21-22	Directed Patrol	1030 Court St.
04-21-22	Assault	413 1 <sup>st</sup> St #124.
04-22-22	Directed Patrol	1000 Court St.
04-22-22	Motor Vehicle Accident	718-B Hwy. 30.
04-23-22	Directed Patrol	1100 Hwy. 30.
04-22-22	Directed Patrol	1100 Hwy. 30.
04-22-22	Directed Patrol	1100 Hwy. 30.
04-23-22	Animal – Dog	711 3 <sup>rd</sup> St.
04-24-22	Directed Patrol	700 Court St.
04-25-22	Parking Violation	600 Block 1 <sup>st</sup> St.
04-25-22	Parking Violation	1300 Block Trail Dr.
04-25-22	Parking Violation	700 Block Drew Ln.
04-25-22	Motor Vehicle Accident	2 <sup>nd</sup> St./Niles St.
04-26-22	Medical Call	413 1 <sup>st</sup> St. #112
04-26-22	Civil Dispute	715 Front St.
04-27-22	Directed Patrol	1030 Court St.
04-27-22	Traffic Complaint	1700 Block Hwy. 30.
04-27-22	Directed Patrol	1030 Court St.
04-27-22	Directed Patrol	1500 Block 7 <sup>th</sup> St.
04-28-22	Directed Patrol	1030 Court St.
04-28-22	Driving Under Suspension	1000 Block Court St.
04-29-22	Directed Patrol	1030 Court St.
04-29-22	Directed Patrol	1030 Court St.
04-29-22	Traffic Complaint	202 1 <sup>st</sup> St.
04-29-22	Medical Call	714 4 <sup>th</sup> St.

\*\*\*\*\*

## Buffalo County Sheriff's Office



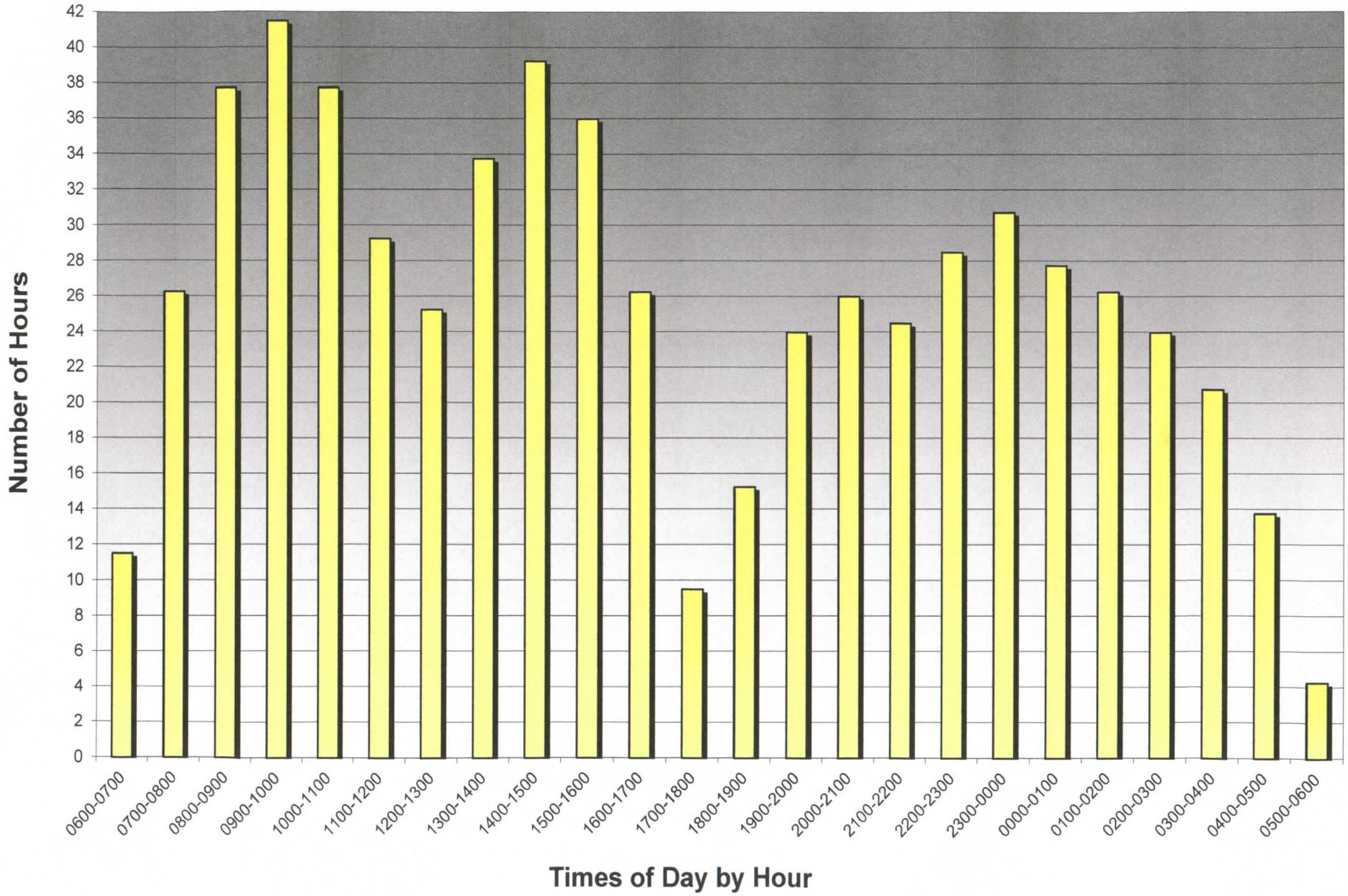
# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

April 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



April 2022



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service April, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/1/2022 7:30:05AM	1030 COURT ST	DIRECTED PATROL
4/1/2022 3:33:32PM	1030 COURT ST	DIRECTED PATROL
4/1/2022 6:11:55PM	115 WILLIAMS ST	CIVIL PAPER SERVICE
4/1/2022 6:16:22PM	201 KELSEY AVE	CIVIL PAPER SERVICE
4/1/2022 6:22:40PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/1/2022 6:27:15PM	409 PINE AVE	CIVIL PAPER SERVICE
4/1/2022 6:32:23PM	1203-5 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:35:41PM	1203-8 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:38:52PM	1203-30 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:41:26PM	212 WOODLAND DR	CIVIL PAPER SERVICE
4/1/2022 6:51:55PM	501 2ND ST	CIVIL PAPER SERVICE
4/1/2022 7:00:25PM	715 3RD ST	CIVIL PAPER SERVICE
4/1/2022 7:08:44PM	413-126 1ST ST	CIVIL PAPER SERVICE
4/1/2022 7:19:51PM	413-1 1ST ST	CIVIL PAPER SERVICE
4/1/2022 11:10:03PM	1586 HWY 30	TRAFFIC STOP
4/2/2022 7:09:13PM	202 KELSEY AVE	CHECK WELFARE
4/2/2022 7:49:11PM	320 KELSEY AVE	FIRE NO BURN PERMIT
4/2/2022 8:31:56PM	10 S COURT ST	JUVENILE
4/2/2022 9:34:00PM	703 7TH ST	FIRE NO BURN PERMIT
4/2/2022 10:17:24PM	703 7TH ST	FOLLOW UP
4/2/2022 11:12:16PM	212 SCOUT AVE	DISTURBANCE
4/3/2022 11:00:05AM	1507 7TH ST	JUVENILE
4/4/2022 1:45:54AM	703 7TH ST	UNKNOWN LAW
4/4/2022 7:48:05AM	1030 COURT ST	DIRECTED PATROL
4/4/2022 8:13:02AM	202 KELSEY AVE	DISTURBANCE
4/4/2022 8:47:59AM	244 WOODLAND DR	PARKING VIOLATION
4/4/2022 9:45:14AM	794 7TH ST	PARKING VIOLATION
4/4/2022 1:33:15PM	298 RIVER ST	SUSPICIOUS ACTIVITY
4/4/2022 2:36:38PM	1114 HWY 30	DIRECTED PATROL
4/4/2022 3:16:13PM	1200 7TH ST	DIRECTED PATROL
4/4/2022 7:48:05PM	401 LAWN AVE	FOLLOW UP
4/4/2022 9:36:05PM	202 KELSEY AVE	PAIN
4/5/2022 1:57:38AM	MURNEN AVE/HWY 30	TRAFFIC STOP
4/5/2022 4:49:22AM	218 HWY 30	TRAFFIC STOP
4/5/2022 8:05:53AM	811 HERSHEY ST	PARKING VIOLATION

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/5/2022 8:06:51AM	202 KELSEY AVE	FOLLOW UP
4/5/2022 8:48:10AM	202 KELSEY AVE	DISTURBANCE
4/5/2022 9:55:10AM	202 KELSEY AVE	FOLLOW UP
4/5/2022 2:04:09PM	218 HWY 30	SHOTS FIRED
4/5/2022 3:20:15PM	COURT ST/7TH ST	DIRECTED PATROL
4/5/2022 3:39:36PM	501 2ND ST	CIVIL PAPER SERVICE
4/5/2022 3:51:45PM	810 2ND ST	CIVIL PAPER SERVICE
4/5/2022 3:56:24PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/5/2022 4:00:56PM	512 COURT ST	CIVIL PAPER SERVICE
4/5/2022 4:04:31PM	1203 7TH ST	CIVIL PAPER SERVICE
4/6/2022 2:28:04AM	1030 COURT ST	CHECK PREMISE
4/6/2022 7:25:32AM	1030 COURT ST	DIRECTED PATROL
4/6/2022 4:14:12PM	1030 COURT ST	DISTURBANCE
4/6/2022 7:59:30PM	201 KELSEY AVE	FOLLOW UP
4/7/2022 7:36:44AM	1030 COURT ST	DIRECTED PATROL
4/7/2022 7:59:55AM	1030 COURT ST	FOLLOW UP
4/7/2022 2:08:21PM	1030 COURT ST	FOLLOW UP
4/7/2022 3:18:40PM	1030 COURT ST	DIRECTED PATROL
4/7/2022 4:59:37PM	201 KELSEY AVE	FOLLOW UP
4/7/2022 6:56:23PM	207 SCOUT AVE	CIVIL PAPER SERVICE
4/7/2022 7:13:30PM	715 3RD ST	CIVIL PAPER SERVICE
4/7/2022 8:19:38PM	201 KELSEY AVE	FOLLOW UP
4/8/2022 7:46:38AM	1149 COURT ST	DIRECTED PATROL
4/8/2022 10:14:45AM	1618 7TH ST	CHECK PREMISE
4/8/2022 11:03:09PM	514 MAY AVE	PROTECTION ORDER VIOL
4/9/2022 8:59:13PM	704 HWY 30	SUSPICIOUS ACTIVITY
4/10/2022 6:31:57AM	1117 HWY 30	DIRECTED PATROL
4/10/2022 8:42:41AM	200 HWY 30	TRAFFIC STOP
4/10/2022 3:50:09PM	1117 HWY 30	DIRECTED PATROL
4/11/2022 6:52:25AM	906 LAWN AVE	SPECIAL SERVICE
4/11/2022 7:34:48AM	1030 COURT ST	DIRECTED PATROL
4/11/2022 12:57:56PM	201 KELSEY AVE	FOLLOW UP
4/11/2022 1:37:41PM	7TH ST/COURT ST	TRAFFIC STOP
4/11/2022 3:00:06PM	1299 FOOTBALL FIELD RD	SPECIAL SERVICE
4/11/2022 7:43:41PM	204 KELSEY AVE	MISSING PERSON
4/12/2022 7:42:02AM	1030 COURT ST	DIRECTED PATROL
4/12/2022 9:57:43AM	119 CENTER ST	FOLLOW UP
4/12/2022 1:21:39PM	1030 COURT ST	ILLNESS
4/12/2022 3:12:38PM	1030 COURT ST	DIRECTED PATROL
4/12/2022 9:17:09PM	201 KELSEY AVE	FOLLOW UP
4/12/2022 9:24:06PM	199 HWY 30	TRAFFIC STOP
4/13/2022 2:00:37AM	1031 COURT ST	CHECK PREMISE
4/13/2022 7:26:04AM	1030 COURT ST	DIRECTED PATROL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/13/2022 8:51:56AM	462 HWY 30	DIRECTED PATROL
4/13/2022 9:54:25AM	205 MURNEN AVE	CIVIL PAPER SERVICE
4/13/2022 10:04:40AM	110 GILMORE ST	CIVIL PAPER SERVICE
4/13/2022 10:07:35AM	214 2ND ST	CIVIL PAPER SERVICE
4/13/2022 10:12:11AM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
4/13/2022 10:48:28AM	512 COURT ST	CIVIL PAPER SERVICE
4/13/2022 10:53:00AM	1203 7TH ST	CIVIL PAPER SERVICE
4/13/2022 11:00:23AM	914 WEST AVE	SPECIAL SERVICE
4/13/2022 12:47:41PM	959 2ND ST	PARKING VIOLATION
4/13/2022 12:54:20PM	1203-16 7TH ST	CIVIL PAPER SERVICE
4/13/2022 3:43:35PM	1030 COURT ST	DIRECTED PATROL
4/13/2022 3:59:19PM	1119 HWY 30	DIRECTED PATROL
4/13/2022 4:04:26PM	200 HWY 30	TRAFFIC STOP
4/13/2022 4:19:32PM	1118 HWY 30	DIRECTED PATROL
4/13/2022 4:40:37PM	705 COURT ST	CHECK WELFARE
4/13/2022 6:18:23PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
4/14/2022 7:08:44AM	1299 FOOTBALL FIELD RD	DIRECTED PATROL
4/14/2022 11:05:46AM	153 GARFIELD ST	PARKING VIOLATION
4/14/2022 6:44:34PM	214 2ND ST	CIVIL PAPER SERVICE
4/14/2022 10:15:54PM	1031 COURT ST	TERRORISTIC THREATS
4/15/2022 11:17:09AM	608-7 3RD ST	CIVIL PAPER SERVICE
4/15/2022 10:01:19PM	226 LABARRE ST	TRAFFIC STOP
4/15/2022 10:24:56PM	1048 7TH ST	TRAFFIC STOP
4/15/2022 11:44:26PM	19 RICE ST	JUVENILE
4/16/2022 12:27:55AM	509 3RD ST	TRAFFIC OFFENSE
4/16/2022 10:17:46AM	1000 COURT ST	TRAFFIC STOP
4/16/2022 2:25:53PM	503 WEST AVE	FOLLOW UP
4/16/2022 7:24:20PM	19 RICE ST	FOLLOW UP
4/16/2022 7:38:13PM	911 1ST ST	SUSPICIOUS ACTIVITY
4/17/2022 2:15:35AM	110 GILMORE ST	SUSPICIOUS ACTIVITY
4/17/2022 9:19:04AM	818 HWY 30	ANIMAL
4/17/2022 11:00:03AM	201 KELSEY AVE	FOLLOW UP
4/17/2022 5:51:26PM	120 CENTER ST	GRASS FIRE
4/17/2022 7:48:31PM	2297 LOWELL RD	TRAFFIC STOP
4/18/2022 8:35:14AM	506 WEST AVE	PARKING VIOLATION
4/18/2022 9:23:26AM	154 GARFIELD ST	PARKING VIOLATION
4/18/2022 11:07:47AM	1107 HWY 30	DIRECTED PATROL
4/18/2022 6:33:33PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/19/2022 7:46:26AM	1030 COURT ST	DIRECTED PATROL
4/19/2022 9:26:08AM	512 COURT ST	CIVIL PAPER SERVICE
4/19/2022 9:34:39AM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/19/2022 3:13:00PM	1030 COURT ST	DIRECTED PATROL
4/19/2022 3:54:00PM	202 1ST ST	ANIMAL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/19/2022 4:14:59PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
4/19/2022 4:53:55PM	GILMORE ST/3RD ST	TRAFFIC OFFENSE
4/19/2022 8:45:50PM	606 SOUTH WIND DR	ILLNESS
4/20/2022 7:35:59AM	1030 COURT ST	DIRECTED PATROL
4/20/2022 1:10:17PM	818 HWY 30	TRAFFIC HAZARD
4/20/2022 2:28:20PM	594 COURT ST	PARKING VIOLATION
4/20/2022 6:54:49PM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/21/2022 6:50:51AM	1000 COURT ST	SPECIAL SERVICE
4/21/2022 7:34:11AM	1030 COURT ST	DIRECTED PATROL
4/21/2022 9:30:56AM	210 LAWN AVE	CIVIL PAPER SERVICE
4/21/2022 5:40:02PM	413-124 1ST ST	DISTURBANCE
4/21/2022 7:42:35PM	401 LAWN AVE	WARRANT
4/22/2022 11:42:45AM	1000 COURT ST	DIRECTED PATROL
4/22/2022 5:01:21PM	218 HWY 30	OUTSIDE AGENCY ASSIST
4/22/2022 10:44:48PM	718-B HWY 30	ACCIDENT NON INJURY
4/23/2022 9:19:17AM	1100 HWY 30	DIRECTED PATROL
4/23/2022 11:00:46AM	300 HWY 30	TRAFFIC STOP
4/23/2022 11:39:39AM	1117 HWY 30	DIRECTED PATROL
4/23/2022 1:36:06PM	1100 HWY 30	DIRECTED PATROL
4/23/2022 4:39:27PM	1118 HWY 30	DIRECTED PATROL
4/23/2022 9:45:38PM	711 3RD ST	ANIMAL
4/24/2022 10:08:42AM	700 COURT ST	DIRECTED PATROL
4/25/2022 11:02:13AM	685 1ST ST	PARKING VIOLATION
4/25/2022 1:37:05PM	1348 TRAIL DR	PARKING VIOLATION
4/25/2022 1:46:11PM	708 DREW LN	PARKING VIOLATION
4/25/2022 3:51:05PM	2ND ST/NILES ST	ACCIDENT WITH INJURY
4/25/2022 4:41:02PM	610 WEST AVE	PAIN
4/26/2022 9:03:25AM	413-112 1ST ST	PAIN
4/26/2022 10:00:41AM	218 HWY 30	CIVIL PAPER SERVICE
4/26/2022 10:05:44AM	406 MAY AVE	CIVIL PAPER SERVICE
4/26/2022 10:28:27AM	119 WEST AVE	CIVIL PAPER SERVICE
4/26/2022 10:32:39AM	210 LAWN AVE	CIVIL PAPER SERVICE
4/26/2022 10:37:14AM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/26/2022 10:42:03AM	910 WEST AVE	CIVIL PAPER SERVICE
4/26/2022 1:28:58PM	715 FRONT ST	CIVIL
4/26/2022 11:14:59PM	982 HWY 30	TRAFFIC STOP
4/27/2022 7:57:49AM	1030 COURT ST	DIRECTED PATROL
4/27/2022 1:21:02PM	1030 COURT ST	DIRECTED PATROL
4/27/2022 3:19:04PM	1517 7TH ST	DIRECTED PATROL
4/28/2022 7:38:39AM	1030 COURT ST	DIRECTED PATROL
4/28/2022 10:26:04PM	1029 COURT ST	TRAFFIC STOP
4/29/2022 7:43:56AM	1030 COURT ST	DIRECTED PATROL
4/29/2022 3:16:23PM	1030 COURT ST	DIRECTED PATROL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/29/2022 4:17:29PM	202 1ST ST	TRAFFIC OFFENSE
4/29/2022 6:47:02PM	714 4TH ST	FALL

5/2/2022  
12:52:23PM

---

# City of Gibbon Nebraska

---

## Memorandum

To: Mayor and Council

From: Assistant to City Administrator Stacey Jaeschke

**Keno** for April 2022 was \$2,954.08 from Lucky Duck and \$514.18 from Buffalo Chipz. The year-to-date total is \$10,736.39. Grand total for 2020, 2021 & 2022 is \$78,112.50.

**Sales Tax** for April 2022 was \$36,181.47 compared to \$21,759.82 in December 2021.

**Parks Department:** The pool is being filled and staff is getting ready to open on May 27th.

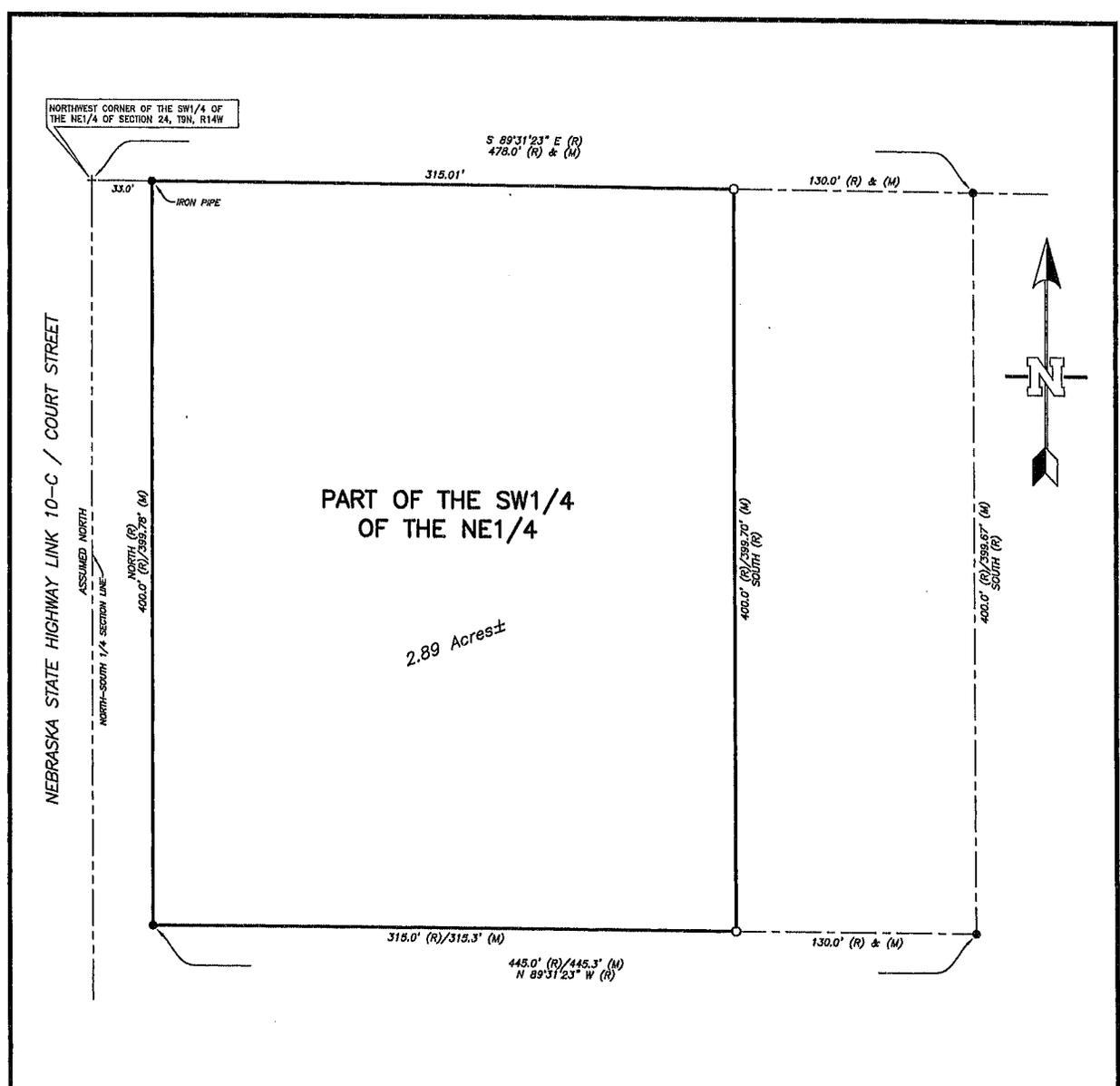
**Street Department:** The Jarmin house has been demolished and removed. The dirt work should be completed next week and a cover crop will be planted.

**Cemetery:** The building has been moved and concrete approach is to be poured next week.

**Golf Course:** The greens are coming in nicely and should be open for play next week.

**Library:** They have planned their kickoff to summer reading program for all ages along with a few other events for this summer.

NORTHWEST CORNER OF THE SW1/4 OF THE NE1/4 OF SECTION 24, T9N, R14W



**LEGAL DESCRIPTION**

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Southwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the north line of said Southwest 1/4 of the Northeast 1/4 as bearing S 89°31'23" E and all bearings contained herein are relative thereto; thence S 89°31'23" E on the aforesaid north line a distance of 33.0 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being on the east line of a public road; thence continuing S 89°31'23" E on the afore described course a distance of 445.0 feet; thence SOUTH, parallel with the west line of said Southwest 1/4 of the Northeast 1/4 a distance of 400.0 feet; thence N 89°31'23" W, parallel with the aforesaid north line a distance of 445.0 feet to a point on the east line of a public road; thence NORTH on the aforesaid east line a distance of 400.0 feet to the place of beginning; EXCEPTING HOWEVER, the East 130.0 feet thereof.

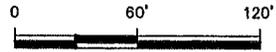
**SURVEYOR'S CERTIFICATE**

I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, hereby certify that on August 22, 2019, I surveyed the above platted and described tract of land using known and recorded monuments. All information shown hereon is true and correct to the best of my knowledge and belief.



*Trenton D. Snow*  
Trenton D. Snow  
Nebr. Reg. L.S. No. 626

Survey Record Repository  
RECEIVED  
\$2.00  
OCT 15 2019  
BUFFALO  
1440-211



- Scale: 1" = 60'
- (M) = Measured Distance
  - (R) = Recorded Distance
  - + = Temporary Point
  - = Corner Found (5/8" Rebar Except as Indicated)
  - = Corner Established (5/8" x 24" Capped Rebar)

TRENTON D. SNOW, LLC  
A Land Surveying Company



1309 Central Avenue  
P.O. Box 1772  
Kearney, NE 68848  
Office: (402) 234-1704  
Fax: (402) 234-1768  
Cellular: (402) 233-1065  
www.nebraskasurveyors.com

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
4/30/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	4/1/2022		IN	OUT		4/30/2022
1 GENERAL	483,385.29	107,668.78			137,214.41	453,839.66
2 STREET	486,252.22	40,293.03			23,573.56	502,971.69
3 SALES TAX	0.00					0.00
4 CEMETERY	48,301.79	8,815.68			5,235.64	51,881.83
5 POLICE	868.74	18,239.92			18,089.52	1,019.14
6 POOL	31,446.55	7,668.22			10,971.95	28,142.82
7 PARK	73,622.25	27,774.85			22,070.04	79,327.06
8 FIRE	47,816.48	5,383.33			3,406.42	49,793.39
9 LIBRARY	13,332.39	9,885.74			9,617.80	13,600.33
10 STREET LIGHTS	13,273.42	4,750.00			2,280.24	15,743.18
12 SEWER	363,974.80	149,630.84			186,790.59	326,815.05
13 GARBAGE	2,657.93	9,409.02			8,829.70	3,237.25
14 WATER	148,256.31	30,820.82			17,174.73	161,902.40
15 SP SEWER PLANT	1,138,725.47	148,738.71			369,152.39	918,311.79
16 BOND & INTEREST	-514,901.89	344,027.33			1,000.00	-171,874.56
17 R. E. IMPROVEMTS	432,650.91	8,519.64			0.00	441,170.55
18 GOLF COURSE	7,965.51	9,294.40			24,076.34	-6,816.43
19 TIF	4,731.65	2.08			0.00	4,733.73
20 KENO	72,342.00	4,013.17			2,710.00	73,645.17
21 FIRE/CITY HALL CONST	2,222,977.31	775.44			0.00	2,223,752.75
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-157,299.21	0.00			0.00	-157,299.21
<b>TOTALS</b>	<b>4,940,379.92</b>	<b>935,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,033,897.59</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	26,908.22					26,908.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>107,125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,125.71</b>
<b>TOTAL ALL ACCTS</b>	<b>5,047,505.63</b>	<b>935,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,141,023.30</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
4/30/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	483,385.29	107,668.78		137,214.41	453,839.66	
2 STREET	566,469.71	40,293.03		23,573.56	583,189.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	75,210.01	8,815.68		5,235.64	78,790.05	
5 POLICE	868.74	18,239.92	0.00	18,089.52	1,019.14	
6 POOL	31,446.55	7,668.22	0.00	10,971.95	28,142.82	
7 PARK	73,622.25	27,774.85	0.00	22,070.04	79,327.06	
8 FIRE	47,816.48	5,383.33	0.00	3,406.42	49,793.39	
9 LIBRARY	13,332.39	9,885.74	0.00	9,617.80	13,600.33	
10 STREET LIGHTS	13,273.42	4,750.00	0.00	2,280.24	15,743.18	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	363,974.80	149,630.84	0.00	186,790.59	326,815.05	
13 GARBAGE	2,657.93	9,409.02	0.00	8,829.70	3,237.25	
14 WATER	148,256.31	30,820.82	0.00	17,174.73	161,902.40	
15 SP SEWER PLANT	1,138,725.47	148,738.71	0.00	369,152.39	918,311.79	
16 BOND & INTEREST	-514,901.89	344,027.33	0.00	1,000.00	-171,874.56	
17 RE IMPROVEMENTS	432,650.91	8,519.64	0.00	0.00	441,170.55	
18 GOLF COURSE	7,965.51	9,294.40	0.00	24,076.34	-6,816.43	
19 TIF	4,731.65	2.08	0.00	0.00	4,733.73	
20 KENO	72,342.00	4,013.17	0.00	2,710.00	73,645.17	
21 FIRE/CITY HALL CONST	2,222,977.31	775.44	0.00	0.00	2,223,752.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	0.00	0.00	0.00	-157,299.21	
<b>TOTALS</b>	<b>5,047,505.63</b>	<b>935,711.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,141,023.30</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
4/30/2022						
1 GENERAL	725,299.05	697,850.65	32,620.87	1,001,930.91	453,839.66	
2 STREET	485,682.30	349,785.25	0.00	252,278.37	583,189.18	
3 SALES TAX	0.00		0.00		0.00	
4 CEMETERY	73,607.36	58,149.86	-32,620.87	20,346.30	78,790.05	
5 POLICE	0.00	127,689.44	0.00	126,670.30	1,019.14	
6 POOL	0.00	53,019.90	0.00	24,877.08	28,142.82	
7 PARK	0.00	151,314.07	0.00	71,987.01	79,327.06	
8 FIRE	30,000.00	49,379.74	0.00	29,586.35	49,793.39	
9 LIBRARY	0.00	73,584.57	0.00	59,984.24	13,600.33	
10 STREET LIGHTS	0.00	33,250.00	0.00	17,506.82	15,743.18	
12 SEWER	295,859.15	287,371.82	0.00	256,415.92	326,815.05	
13 GARBAGE	0.00	66,970.72	0.00	63,733.47	3,237.25	
14 WATER	143,857.40	203,553.88	0.00	185,508.88	161,902.40	
15 SP SEWER PLANT	488,445.40	1,079,832.67	0.00	649,966.28	918,311.79	
16 BOND & INTEREST	-443,010.83	469,027.31	0.00	197,891.04	-171,874.56	
17 RE IMPROVEMENTS	381,833.66	59,336.89	0.00	0.00	441,170.55	
18 GOLF COURSE	0.00	77,405.26	0.00	84,221.69	-6,816.43	
19 TIF	10,957.97	13.56	0.00	6,237.80	4,733.73	
20 KENO	56,821.43	25,685.74	0.00	8,862.00	73,645.17	
21 FIRE/CITY HALL CONST	-175,665.97	2,465,641.72	0.00	66,223.00	2,223,752.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	225,208.01	-157,299.21	
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>6,328,902.69</b>	<b>0.00</b>	<b>3,349,435.47</b>	<b>5,141,023.30</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
4/30/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	107,668.78	697,850.65	904,683.24	56.45%
2	STREET	385,067.00	40,293.03	349,785.25	35,281.75	9.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	8,815.68	58,149.86	14,850.14	20.34%
5	POLICE	218,879.00	18,239.92	127,689.44	91,189.56	41.66%
6	POOL	100,500.00	7,668.22	53,019.90	47,480.10	47.24%
7	PARK	239,700.00	27,774.85	151,314.07	88,385.93	36.87%
8	FIRE	75,600.00	5,383.33	49,379.74	26,220.26	34.68%
9	LIBRARY	118,918.00	9,885.74	73,584.57	45,333.43	38.12%
10	STREET LIGHTS	57,000.00	4,750.00	33,250.00	23,750.00	41.67%
12	SEWER	405,500.00	149,630.84	287,371.82	118,128.18	29.13%
13	GARBAGE	108,756.29	9,409.02	66,970.72	41,785.57	38.42%
14	WATER	307,025.00	30,820.82	203,553.88	103,471.12	33.70%
15	SP SEWER PLANT	1,347,724.00	148,738.71	1,079,832.67	267,891.33	19.88%
16	BOND & INTEREST	623,194.00	344,027.33	469,027.31	154,166.69	24.74%
17	RE IMPROVEMENTS	100,450.00	8,519.64	59,336.89	41,113.11	40.93%
18	GOLF COURSE	239,800.00	9,294.40	77,405.26	162,394.74	67.72%
19	TIF	20,000.00	2.08	13.56	19,986.44	99.93%
20	KENO	30,000.00	4,013.17	25,685.74	4,314.26	14.38%
21	FIRE/CITY HALL CONST	2,550,000.00	775.44	2,465,641.72	84,358.28	3.31%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	39.64	165,355.36	99.98%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>935,711.00</b>	<b>6,328,902.69</b>	<b>2,440,139.49</b>	<b>27.83%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	137,214.41	1,001,930.91	637,695.85	38.89%
2	STREET	537,459.08	23,573.56	252,278.37	285,180.71	53.06%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	5,235.64	20,346.30	102,753.70	83.47%
5	POLICE	218,879.00	18,089.52	126,670.30	92,208.70	42.13%
6	POOL	100,500.00	10,971.95	24,877.08	75,622.92	75.25%
7	PARK	224,600.00	22,070.04	71,987.01	152,612.99	67.95%
8	FIRE	90,600.00	3,406.42	29,586.35	61,013.65	67.34%
9	LIBRARY	118,918.00	9,617.80	59,984.24	58,933.76	49.56%
10	STREET LIGHTS	57,000.00	2,280.24	17,506.82	39,493.18	69.29%
12	SEWER	454,700.00	186,790.59	256,415.92	198,284.08	43.61%
13	GARBAGE	113,000.00	186,790.59	63,733.47	49,266.53	43.60%
14	WATER	395,400.00	17,174.73	185,508.88	209,891.12	53.08%
15	SP SEWER PLANT	1,567,494.00	369,152.39	649,966.28	917,527.72	58.53%
16	BOND & INTEREST	307,706.52	1,000.00	197,891.04	109,815.48	35.69%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	24,076.34	84,221.69	181,578.31	68.31%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	2,710.00	8,862.00	64,284.96	87.88%
21	FIRE/CITY HALL CONST	2,570,000.00	0.00	66,223.00	2,503,777.00	97.42%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	225,208.01	105,581.99	31.92%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>1,020,154.22</b>	<b>3,349,435.47</b>	<b>6,291,518.48</b>	<b>65.26%</b>

No assurance is provided on these financial statements



<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
4/30/2022					
CASH ON HAND		4/1/2022			4,940,379.92
RECEIPTS FOR MONTH					935,711.00
CASH TO ACCOUNT FOR					5,876,090.92
CHECK WRITTEN FOR MONTH					842,193.33
FUND BALANCE		4/30/2022			5,033,897.59
ACCOUNTS REC					-63,747.59
ACCOUNTS PAYABLE					6,328.37
CASH BALANCE		4/30/2022			4,976,478.37
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					5,238.77
BALANCE ON STATEMENT		4/30/2022			
Checking Account					2,552,541.72
MM Account					2,463,280.64
LESS CHECKS OUTSTANDING					44,582.76
ADJ. BANK BALANCE		4/30/2022			4,976,478.37
RECONCILED BANK BALANCES					4,976,478.37
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			0.00
EB CD 8420	Cemetery	8,123.76			0.00
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,083,604.08
No assurance is provided on these financial statements					



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	27,995.99	143,662.85	26.98 %	44,372.00	532,465.89	388,803.04	130,429.16	536,277.80
01-1002	CONSUMERS 5%	94.90	94.90	0.24 %	3,333.00	40,000.00	39,905.10	47,999.09	47,999.09
01-1003	BUILDING PERMIT	75.00	760.00	76.00 %	83.00	1,000.00	240.00	725.00	1,370.00
01-1004	OTHER INCOME	640.00	3,315.00	66.30 %	417.00	5,000.00	1,685.00	6,659.56	7,494.86
01-1005	INTEREST	293.16	1,711.08	171.11 %	83.00	1,000.00	(711.08)	788.22	1,362.23
01-1006	NPPD	34,682.47	267,938.03	58.25 %	38,333.00	460,000.00	192,061.97	262,026.00	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,275.00	5,325.00	59.17 %	750.00	9,000.00	3,675.00	5,200.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	30,995.45	227,129.55	54.08 %	35,000.00	420,000.00	192,870.45	150,120.31	303,440.19
01-1014	PRO RATE	0.00	430.21	61.46 %	58.00	700.00	269.79	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	175.00	2,750.00	110.00 %	208.00	2,500.00	(250.00)	2,175.00	2,190.00
01-1022	CABLE FRANCHISE	11,420.85	11,420.85	95.17 %	1,000.00	12,000.00	579.15	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>107,647.82</b>	<b>697,829.69</b>	<b>43.55 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>904,704.20</b>	<b>650,046.29</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	4,273.94	44,314.42	56.81 %	6,500.00	78,000.00	33,685.58	28,110.10	55,077.86
01-2002	EMPLOYEE INSURANCE	955.57	8,353.04	37.97 %	1,833.00	22,000.00	13,646.96	7,596.03	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	193.64	1,533.55	51.12 %	250.00	3,000.00	1,466.45	1,473.47	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	1,988.71	99.44 %	167.00	2,000.00	11.29	970.90	1,244.98
01-2006	UTILITIES-ELECTRIC	64.02	439.16	29.28 %	125.00	1,500.00	1,060.84	419.89	796.85
01-2007	UTILITIES-SOURCE GAS	0.00	591.07	39.40 %	125.00	1,500.00	908.93	684.41	845.24
01-2008	TELEPHONE	380.24	2,439.31	60.98 %	333.00	4,000.00	1,560.69	2,245.38	3,922.77
01-2009	PROFESSIONAL	7,564.16	50,513.49	59.43 %	7,083.00	85,000.00	34,486.51	48,771.62	70,522.82
01-2010	INSURANCE	152.90	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,429.86	14,339.06
01-2011	PRINTING & PUBLICATION	940.94	2,601.25	32.52 %	667.00	8,000.00	5,398.75	4,903.48	8,256.14
01-2012	MISCELLANEOUS	26.66	2,151.28	43.03 %	417.00	5,000.00	2,848.72	2,011.55	2,397.16
01-2013	OFFICE SUPPLIES	324.41	3,339.04	47.70 %	583.00	7,000.00	3,660.96	3,108.64	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	0.00	106.50	21.30 %	42.00	500.00	393.50	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	174.54	1,880.44	62.68 %	250.00	3,000.00	1,119.56	1,671.17	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	1,750.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	657.62	9,126.33	101.40 %	750.00	9,000.00	(126.33)	5,291.15	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	838,747.70	58.43 %	119,613.00	1,435,353.29	596,605.59	867,151.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	1,174.62	1,358.03	45.27 %	250.00	3,000.00	1,641.97	1,345.40	7,348.40

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	264.95	2,747.46	55.56 %	412.00	4,945.00	2,197.54	1,743.01	3,415.17
01-2096	CITY SHARE MEDICARE	62.02	642.79	55.65 %	96.00	1,155.00	512.21	407.77	799.12
01-2097	CITY SHARE IRA	109.84	895.42	44.77 %	167.00	2,000.00	1,104.58	564.69	1,007.36
01-2098	CITY SHARE ROTH	73.24	605.77	60.58 %	83.00	1,000.00	394.23	371.09	666.30
<b>TOTAL Expense</b>		<b>137,214.41</b>	<b>1,001,930.91</b>	<b>55.76 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>795,072.38</b>	<b>1,012,183.79</b>	<b>1,695,513.97</b>

PROFIT / (LOSS) :

	<b>(29,566.59)</b>	<b>(304,101.22)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>109,631.82</b>	<b>(362,137.50)</b>	<b>(269,198.91)</b>
--	--------------------	---------------------	--	--------------------	---------------------	-------------------	---------------------	---------------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	531.41	932.68
02-1004	OTHER INCOME	0.00	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	209.67	1,087.87	543.94 %	17.00	200.00	(887.87)	1,853.98	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	87,500.00	58.33 %	12,500.00	150,000.00	62,500.00	166,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	56,902.85	0.00 %	0.00	0.00	(56,902.85)	21,930.72	39,648.61
02-1013	LOCAL SALES TAX	5,186.02	30,022.69	0.00 %	0.00	0.00	(30,022.69)	23,413.47	46,380.45
02-1015	HIGHWAY ALLOCATION	17,879.33	96,940.81	44.60 %	18,114.00	217,367.00	120,426.19	138,416.62	289,833.83
02-1016	STREET ASSESSMENT	0.00	56,071.43	0.00 %	0.00	0.00	(56,071.43)	102,103.26	111,686.53
02-1018	MOTOR VEHICLE	4,518.01	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	16,339.52	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>40,293.03</b>	<b>349,785.25</b>	<b>90.84 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>35,281.75</b>	<b>483,946.67</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	10,106.81	114,806.20	65.23 %	14,667.00	176,000.00	61,193.80	98,589.79	158,388.27
02-2002	EMPLOYEE INSURANCE	6,193.21	65,929.76	61.05 %	9,000.00	108,000.00	42,070.24	50,142.10	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,299.41	4,752.88	26.40 %	1,500.00	18,000.00	13,247.12	7,242.97	8,939.75
02-2005	REPAIR & MAINTENANCE	2,096.24	28,426.03	81.22 %	2,917.00	35,000.00	6,573.97	22,288.07	28,888.51
02-2006	UTILITIES-ELECTRIC	180.82	1,336.89	43.13 %	258.00	3,100.00	1,763.11	1,449.73	2,263.62
02-2007	UTILITIES-SOURCE GAS	0.00	3,926.80	56.91 %	575.00	6,900.00	2,973.20	3,894.96	4,553.91
02-2008	TELEPHONE	191.97	1,374.53	39.27 %	292.00	3,500.00	2,125.47	1,986.99	3,088.66
02-2009	PROFESSIONAL	0.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	2,760.00	2,760.00
02-2010	INSURANCE	(410.23)	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	160.00	2.00 %	667.00	8,000.00	7,840.00	1,474.70	5,682.24
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	1,848.87	6,001.77	60.02 %	833.00	10,000.00	3,998.23	5,994.53	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	23,356.43	24,440.73
02-2030	CONC & BLACK TOP	832.00	832.00	5.55 %	1,250.00	15,000.00	14,168.00	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	589.03	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	830.58	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	626.60	7,117.97	68.11 %	871.00	10,450.00	3,332.03	6,112.58	9,820.09
02-2096	CITY SHARE MEDICARE	146.53	1,664.79	51.22 %	271.00	3,250.00	1,585.21	1,429.65	2,296.73
02-2097	CITY SHARE IRA	276.79	3,147.77	58.88 %	446.00	5,346.00	2,198.23	3,009.89	4,587.96
02-2098	CITY SHARE ROTH	184.54	2,208.60	67.87 %	271.00	3,254.00	1,045.40	1,805.39	2,857.38
<b>TOTAL Expense</b>		<b>23,573.56</b>	<b>252,278.37</b>	<b>46.94 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>285,180.71</b>	<b>247,651.37</b>	<b>377,189.06</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>16,719.47</b>	<b>97,506.88</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(249,898.96)</b>	<b>236,295.30</b>	<b>407,697.22</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY FUND</b>									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	309.27	529.27	105.85 %	42.00	500.00	(29.27)	360.00	984.33
04-1005	INTEREST	19.21	42.28	0.00 %	0.00	0.00	(42.28)	1,047.88	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	33,833.31	58.33 %	4,833.00	58,000.00	24,166.69	50,633.31	86,799.96
04-1008	DONATIONS	0.00	165.00	16.50 %	83.00	1,000.00	835.00	22,746.35	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	553.87	9,150.00	183.00 %	417.00	5,000.00	(4,150.00)	3,500.00	5,900.00
04-1025	CEMETERY LOTS	2,800.00	10,830.00	216.60 %	417.00	5,000.00	(5,830.00)	9,615.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	3,600.00	102.86 %	292.00	3,500.00	(100.00)	2,550.00	3,750.00
<b>TOTAL Revenue</b>		<b>8,815.68</b>	<b>58,149.86</b>	<b>79.66 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>14,850.14</b>	<b>91,202.54</b>	<b>139,338.38</b>
<b>Expense</b>									
<b>CEMETERY FUND</b>									
04-2001	SALARIES	2,823.24	7,639.98	14.98 %	4,250.00	51,000.00	43,360.02	12,707.99	36,696.89
04-2002	EMPLOYEE INSURANCE	0.00	814.80	10.31 %	658.00	7,900.00	7,085.20	2,125.50	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	13.91	4,156.18	118.75 %	292.00	3,500.00	(656.18)	2,831.69	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	593.50	16.96 %	292.00	3,500.00	2,906.50	260.59	4,189.56
04-2006	UTILITIES-ELECTRIC	42.58	649.32	57.72 %	94.00	1,125.00	475.68	675.23	1,715.38
04-2008	TELEPHONE	105.26	733.20	53.32 %	115.00	1,375.00	641.80	641.79	1,166.35
04-2010	INSURANCE	8.28	8.28	0.28 %	250.00	3,000.00	2,991.72	2,656.00	5,825.70
04-2012	MISCELLANEOUS	11.00	1,364.36	68.22 %	167.00	2,000.00	635.64	305.35	547.45
04-2026	CAPITAL OUTLAY	2,015.38	2,809.43	80.27 %	292.00	3,500.00	690.57	16,355.67	21,670.97
04-2027	GAS & OIL	0.00	867.35	17.35 %	417.00	5,000.00	4,132.65	492.37	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	175.04	473.68	13.93 %	283.00	3,400.00	2,926.32	787.90	2,275.21
04-2096	CITY SHARE MEDICARE	40.95	110.78	15.83 %	58.00	700.00	589.22	184.27	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	213.27	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	142.19	380.68
<b>TOTAL Expense</b>		<b>5,235.64</b>	<b>20,346.30</b>	<b>16.53 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>102,753.70</b>	<b>40,379.81</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>3,580.04</b>	<b>37,803.56</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(87,903.56)</b>	<b>50,822.73</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,239.92	127,679.44	58.33 %	18,240.00	218,879.00	91,199.56	123,815.44	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,239.92</b>	<b>127,689.44</b>	<b>58.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>91,189.56</b>	<b>123,815.44</b>	<b>212,728.44</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	62.70	358.98	51.28 %	58.00	700.00	341.02	247.64	465.64
05-2007	UTILITIES-SOURCE GAS	0.00	641.37	35.63 %	150.00	1,800.00	1,158.63	801.44	917.37
05-2008	TELEPHONE	61.90	438.76	54.84 %	67.00	800.00	361.24	443.60	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,964.92	125,231.19	58.09 %	17,965.00	215,579.00	90,347.81	122,091.69	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>18,089.52</b>	<b>126,670.30</b>	<b>57.87 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>92,208.70</b>	<b>123,584.37</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

	<b>150.40</b>	<b>1,019.14</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,019.14)</b>		<b>231.07</b>	<b>1,282.58</b>
--	---------------	-----------------	--	-------------	-------------	-------------------	--	---------------	-----------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POOL FUND</b>									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	183.46	36.69 %	42.00	500.00	316.54	0.00	2,480.83
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	7,500.00	52,500.00	58.33 %	7,500.00	90,000.00	37,500.00	39,783.31	68,199.96
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	168.22	336.44	3.36 %	833.00	10,000.00	9,663.56	0.00	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,668.22</b>	<b>53,019.90</b>	<b>52.76 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>47,480.10</b>	<b>39,783.31</b>	<b>90,225.47</b>

<b>Expense</b>									
<b>POOL FUND</b>									
06-2001	SALARIES	1,732.57	8,075.80	18.78 %	3,583.00	43,000.00	34,924.20	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	706.73	4,419.62	58.15 %	633.00	7,600.00	3,180.38	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	1,645.93	3,164.78	79.12 %	333.00	4,000.00	835.22	708.61	4,253.46
06-2005	REPAIR & MAINTENANCE	6,000.00	6,654.60	166.36 %	333.00	4,000.00	(2,654.60)	269.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	610.68	11.10 %	458.00	5,500.00	4,889.32	380.66	6,236.01
06-2007	UTILITIES-SOURCE GAS	0.00	220.69	44.14 %	42.00	500.00	279.31	201.74	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	253.89	735.68
06-2010	INSURANCE	2.31	2.31	0.03 %	667.00	8,000.00	7,997.69	7,353.90	14,461.52
06-2012	MISCELLANEOUS	326.00	366.00	24.40 %	125.00	1,500.00	1,134.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	318.54	318.54	4.25 %	625.00	7,500.00	7,181.46	0.00	9,301.74
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	107.42	500.72	19.08 %	219.00	2,625.00	2,124.28	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	25.10	117.02	13.37 %	73.00	875.00	757.98	0.00	452.28
06-2097	CITY SHARE IRA	35.99	217.85	0.00 %	0.00	0.00	(217.85)	0.00	0.00
06-2098	CITY SHARE ROTH	23.99	150.85	0.00 %	0.00	0.00	(150.85)	0.00	0.00
<b>TOTAL Expense</b>		<b>10,971.95</b>	<b>24,877.08</b>	<b>24.75 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>75,622.92</b>	<b>9,207.80</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

	<b>(3,303.73)</b>	<b>28,142.82</b>		<b>1.00</b>	<b>0.00</b>	<b>(28,142.82)</b>	<b>30,575.51</b>	<b>7,299.21</b>
--	-------------------	------------------	--	-------------	-------------	--------------------	------------------	-----------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	7,799.85	11,489.07	0.00 %	0.00	0.00	(11,489.07)	0.00	0.00
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	19,975.00	139,825.00	58.33 %	19,975.00	239,700.00	99,875.00	130,433.31	223,599.96
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>27,774.85</b>	<b>151,314.07</b>	<b>63.13 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>88,385.93</b>	<b>130,433.31</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	6,681.99	16,792.49	18.87 %	7,417.00	89,000.00	72,207.51	35,889.20	110,807.81
07-2002	EMPLOYEE INSURANCE	2,156.19	8,361.14	19.91 %	3,500.00	42,000.00	33,638.86	13,887.17	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	320.89	11,065.30	73.77 %	1,250.00	15,000.00	3,934.70	7,199.37	14,672.52
07-2005	REPAIR & MAINTENANCE	2,460.39	9,195.16	61.30 %	1,250.00	15,000.00	5,804.84	1,530.38	13,250.77
07-2006	UTILITIES-ELECTRIC	521.11	3,392.32	52.19 %	542.00	6,500.00	3,107.68	3,537.72	6,367.31
07-2008	TELEPHONE	62.39	511.47	25.57 %	167.00	2,000.00	1,488.53	1,147.67	1,825.36
07-2010	INSURANCE	788.48	788.48	7.88 %	833.00	10,000.00	9,211.52	9,301.70	19,771.94
07-2012	MISCELLANEOUS	11.00	467.92	23.40 %	167.00	2,000.00	1,532.08	816.29	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	27.89	3,552.11	14.21 %	2,083.00	25,000.00	21,447.89	23,369.69	24,223.48
07-2027	GAS & OIL	672.38	2,529.02	28.10 %	750.00	9,000.00	6,470.98	1,338.91	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	6,865.55	10,937.44	109.37 %	833.00	10,000.00	(937.44)	4,798.75	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	750.00	2,350.00	117.50 %	167.00	2,000.00	(350.00)	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	60.00	0.00 %	0.00	0.00	(60.00)	186.51	189.65
07-2095	CITY SHARE FICA	414.30	1,041.11	17.85 %	486.00	5,833.00	4,791.89	2,225.08	6,870.06
07-2096	CITY SHARE MEDICARE	96.93	243.52	20.87 %	97.00	1,167.00	923.48	520.40	1,606.72
07-2097	CITY SHARE IRA	144.33	415.19	21.62 %	160.00	1,920.00	1,504.81	1,049.80	1,912.41
07-2098	CITY SHARE ROTH	96.22	284.34	22.21 %	107.00	1,280.00	995.66	670.31	1,245.38
<b>TOTAL Expense</b>		<b>22,070.04</b>	<b>71,987.01</b>	<b>30.03 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>167,712.99</b>	<b>107,468.95</b>	<b>239,376.28</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>5,704.81</b>	<b>79,327.06</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(79,327.06)</b>	<b>22,964.36</b>	<b>(15,776.32)</b>
<b>Revenue</b>									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	2,483.50
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,383.33	37,683.31	58.33 %	5,383.00	64,600.00	26,916.69	35,058.31	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	9,032.46	90.32 %	833.00	10,000.00	967.54	8,745.60	8,745.60
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,383.33</b>	<b>49,379.74</b>	<b>65.32 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>26,220.26</b>	<b>44,831.41</b>	<b>71,329.06</b>
<b>Expense</b>									
FIRE FUND									
08-2004	SUPPLIES	1,119.34	1,119.34	22.39 %	417.00	5,000.00	3,880.66	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	584.41	2,584.41	51.69 %	417.00	5,000.00	2,415.59	442.03	767.42
08-2006	UTILITIES-ELECTRIC	219.67	1,297.97	43.27 %	250.00	3,000.00	1,702.03	979.75	1,791.62
08-2007	UTILITIES-SOURCE GAS	0.00	1,924.13	48.10 %	333.00	4,000.00	2,075.87	2,460.47	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	348.00	7,675.00	23.98 %	2,667.00	32,000.00	24,325.00	11,804.27	33,851.54
08-2012	MISCELLANEOUS	335.00	335.00	16.75 %	167.00	2,000.00	1,665.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	4,800.00	50.00 %	800.00	9,600.00	4,800.00	5,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,406.42</b>	<b>29,586.35</b>	<b>32.66 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>61,013.65</b>	<b>30,662.72</b>	<b>58,195.07</b>
PROFIT / (LOSS) :		<b>1,976.91</b>	<b>19,793.39</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(34,793.39)</b>	<b>14,168.69</b>	<b>13,133.99</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	0.00	4,629.86	925.97 %	42.00	500.00	(4,129.86)	487.57	734.35
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	9,843.17	68,902.19	58.33 %	9,843.00	118,118.00	49,215.81	59,966.69	102,800.04
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	7.58	7.58	2.53 %	25.00	300.00	292.42	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	34.99	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
<b>TOTAL Revenue</b>		<b>9,885.74</b>	<b>73,584.57</b>	<b>61.88 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>45,333.43</b>	<b>60,476.85</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	5,356.00	35,842.38	49.87 %	5,990.00	71,875.00	36,032.62	35,669.72	59,408.92
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	173.78	1,447.63	41.36 %	292.00	3,500.00	2,052.37	2,006.54	3,161.30
09-2005	REPAIR & MAINTENANCE	344.01	2,364.12	59.10 %	333.00	4,000.00	1,635.88	2,056.55	2,499.49
09-2006	UTILITIES-ELECTRIC	284.17	3,810.80	46.47 %	683.00	8,200.00	4,389.20	3,959.47	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	6.87	406.98	27.13 %	125.00	1,500.00	1,093.02	477.40	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	2,970.38	4,729.66	236.48 %	167.00	2,000.00	(2,729.66)	1,115.30	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	657.88	38.70 %	142.00	1,700.00	1,042.12	367.29	1,169.39
09-2061	BOOKS	0.00	5,817.64	55.41 %	875.00	10,500.00	4,682.36	6,045.66	10,485.17
09-2062	MAGAZINES	72.86	2,165.19	48.12 %	375.00	4,500.00	2,334.81	1,980.57	4,498.72
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	332.07	2,222.25	49.33 %	375.00	4,505.00	2,282.75	2,211.52	3,683.34
09-2096	CITY SHARE MEDICARE	77.66	519.71	31.73 %	136.00	1,638.00	1,118.29	517.21	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,617.80</b>	<b>59,984.24</b>	<b>50.44 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>58,933.76</b>	<b>60,009.14</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>267.94</b>	<b>13,600.33</b>		<b>0.00</b>	<b>0.00</b>	<b>(13,600.33)</b>	<b>467.71</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	24,494.19	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>33,250.00</b>	<b>58.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>23,750.00</b>	<b>22,496.24</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,280.24	17,506.82	43.77 %	3,333.00	40,000.00	22,493.18	20,798.93	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,280.24</b>	<b>17,506.82</b>	<b>30.71 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>39,493.18</b>	<b>20,854.25</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>2,469.76</b>	<b>15,743.18</b>		<b>0.00</b>	<b>0.00</b>	<b>(15,743.18)</b>	<b>1,641.99</b>	<b>4,090.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	87.70	604.72	120.94 %	42.00	500.00	(104.72)	323.11	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	125,000.00	125,000.00	100.00 %	10,417.00	125,000.00	0.00	10,416.67	125,000.00
12-1032	COLLECTIONS	24,220.64	157,729.60	57.36 %	22,917.00	275,000.00	117,270.40	143,795.91	254,749.73
12-1052	LATE FEES & RECONNECT	322.50	2,422.50	48.45 %	417.00	5,000.00	2,577.50	2,392.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>149,630.84</b>	<b>287,371.82</b>	<b>70.87 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>118,128.18</b>	<b>167,459.18</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	6,032.18	39,347.33	46.84 %	7,000.00	84,000.00	44,652.67	44,491.18	73,393.78
12-2002	EMPLOYEE INSURANCE	2,294.85	17,839.00	39.64 %	3,750.00	45,000.00	27,161.00	16,756.63	25,125.01
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	7.35	101.76	5.09 %	167.00	2,000.00	1,898.24	1,294.76	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	3,149.12	20.99 %	1,250.00	15,000.00	11,850.88	5,915.43	12,059.18
12-2006	UTILITIES-ELECTRIC	545.98	4,436.39	48.52 %	762.00	9,143.00	4,706.61	4,494.65	7,050.75
12-2007	UTILITIES-SOURCE GAS	0.00	272.69	31.82 %	71.00	857.00	584.31	372.95	454.08
12-2008	TELEPHONE	92.66	606.51	60.65 %	83.00	1,000.00	393.49	467.15	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	575.23	575.23	18.56 %	258.00	3,100.00	2,524.77	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	175,000.00	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	314.48	967.39	64.49 %	125.00	1,500.00	532.61	929.01	1,405.43
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	1,249.75	1,249.75	12.50 %	833.00	10,000.00	8,750.25	2,432.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	5,270.03	26.35 %	1,667.00	20,000.00	14,729.97	5,496.68	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	374.02	2,439.67	45.72 %	445.00	5,336.00	2,896.33	2,758.49	4,550.40
12-2096	CITY SHARE MEDICARE	87.45	570.64	41.84 %	114.00	1,364.00	793.36	645.05	1,064.10
12-2097	CITY SHARE IRA	129.97	957.93	36.29 %	220.00	2,640.00	1,682.07	1,290.55	2,124.49
12-2098	CITY SHARE ROTH	86.67	696.08	39.55 %	147.00	1,760.00	1,063.92	799.46	1,360.01
<b>TOTAL Expense</b>		<b>186,790.59</b>	<b>256,415.92</b>	<b>56.39 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>198,284.08</b>	<b>125,225.24</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>(37,159.75)</b>	<b>30,955.90</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(80,155.90)</b>	<b>42,233.94</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	3,941.14	92.60 %	355.00	4,256.29	315.15	4,375.00	7,500.00
13-1033	RECEIPTS	8,671.00	60,355.50	58.60 %	8,583.00	103,000.00	42,644.50	59,953.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	175.00	675.00	45.00 %	125.00	1,500.00	825.00	1,175.00	1,721.99
<b>TOTAL Revenue</b>		<b>9,409.02</b>	<b>66,970.72</b>	<b>61.58 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>41,785.57</b>	<b>65,505.39</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,829.70	61,965.80	59.02 %	8,750.00	105,000.00	43,034.20	59,942.80	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,829.70</b>	<b>63,733.47</b>	<b>56.40 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>49,266.53</b>	<b>62,460.38</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>579.32</b>	<b>3,237.25</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(7,480.96)</b>	<b>3,045.01</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	8,051.14	402.56 %	167.00	2,000.00	(6,051.14)	4,687.20	4,712.20
14-1005	INTEREST	63.40	332.47	120.90 %	23.00	275.00	(57.47)	160.24	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	30,449.92	193,057.77	64.35 %	25,000.00	300,000.00	106,942.23	172,381.06	342,011.98
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	307.50	2,112.50	46.94 %	375.00	4,500.00	2,387.50	2,587.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>30,820.82</b>	<b>203,553.88</b>	<b>66.30 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>103,471.12</b>	<b>179,816.00</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	6,726.03	53,111.91	57.73 %	7,667.00	92,000.00	38,888.09	50,493.11	83,172.32
14-2002	EMPLOYEE INSURANCE	2,863.29	24,581.90	49.16 %	4,167.00	50,000.00	25,418.10	20,500.09	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,413.42	6,727.84	19.22 %	2,917.00	35,000.00	28,272.16	15,532.77	30,072.17
14-2005	REPAIR & MAINTENANCE	873.12	13,617.17	27.23 %	4,167.00	50,000.00	36,382.83	32,565.54	43,405.57
14-2006	UTILITIES-ELECTRIC	1,964.79	15,349.66	59.04 %	2,167.00	26,000.00	10,650.34	13,469.66	25,631.59
14-2007	UTILITIES-SOURCE GAS	0.00	229.37	11.47 %	167.00	2,000.00	1,770.63	336.46	476.19
14-2008	TELEPHONE	108.70	718.79	143.76 %	42.00	500.00	(218.79)	579.43	985.96
14-2009	PROFESSIONAL	0.00	2,385.00	68.14 %	292.00	3,500.00	1,115.00	1,988.00	3,009.25
14-2010	INSURANCE	381.28	564.07	5.64 %	833.00	10,000.00	9,435.93	9,796.32	20,402.20
14-2012	MISCELLANEOUS	(1,450.08)	82.16	8.22 %	83.00	1,000.00	917.84	35.38	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	43,901.25	87.80 %	4,167.00	50,000.00	6,098.75	15,303.20	20,793.20
14-2027	GAS & OIL	388.44	1,069.54	53.48 %	167.00	2,000.00	930.46	928.99	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	6,069.65	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	139.85	1,392.77	23.21 %	500.00	6,000.00	4,607.23	1,577.61	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	417.04	3,293.07	61.55 %	446.00	5,350.00	2,056.93	3,130.57	5,156.61
14-2096	CITY SHARE MEDICARE	97.52	770.18	41.63 %	154.00	1,850.00	1,079.82	731.98	1,205.72
14-2097	CITY SHARE IRA	150.78	1,331.19	46.14 %	240.00	2,885.00	1,553.81	1,481.33	2,428.54
14-2098	CITY SHARE ROTH	100.55	951.51	52.42 %	151.00	1,815.00	863.49	908.22	1,544.34
<b>TOTAL Expense</b>		<b>17,174.73</b>	<b>185,508.88</b>	<b>46.92 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>209,891.12</b>	<b>179,571.58</b>	<b>351,483.07</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		13,646.09	18,045.00		(7,366.00)	(88,375.00)	(106,420.00)	244.42	46.74

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	417.71	2,052.25	256.53 %	67.00	800.00	(1,252.25)	608.13	1,225.75
15-1007	TRANSFER	50,000.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	389,809.45
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	75,521.00	604,168.00	67.13 %	75,000.00	900,000.00	295,832.00	513,197.00	859,420.87
15-1040	COLLECTIONS--DARLING	22,800.00	189,096.42	78.79 %	20,000.00	240,000.00	50,903.58	174,003.15	286,171.06
<b>TOTAL Revenue</b>		<b>148,738.71</b>	<b>1,079,832.67</b>	<b>80.12 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>267,891.33</b>	<b>971,567.81</b>	<b>1,537,843.13</b>
<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	10,940.15	55,284.99	43.88 %	10,500.00	126,000.00	70,715.01	67,282.19	110,101.62
15-2002	EMPLOYEE INSURANCE	3,850.80	21,668.48	31.40 %	5,750.00	69,000.00	47,331.52	25,917.77	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,725.28	19,629.41	65.43 %	2,500.00	30,000.00	10,370.59	10,489.47	14,478.20
15-2005	REPAIR & MAINTENANCE	1,423.20	40,361.78	20.18 %	16,667.00	200,000.00	159,638.22	24,846.26	77,254.37
15-2006	UTILITIES-ELECTRIC	15,507.76	130,198.17	34.72 %	31,250.00	375,000.00	244,801.83	176,058.96	296,363.67
15-2007	UTILITIES-SOURCE GAS	0.00	1,631.71	54.39 %	250.00	3,000.00	1,368.29	1,633.74	1,997.09
15-2008	TELEPHONE	354.23	2,480.11	35.43 %	583.00	7,000.00	4,519.89	2,263.71	3,920.71
15-2009	PROFESSIONAL	5.50	3,847.62	76.95 %	417.00	5,000.00	1,152.38	3,799.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	323,194.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	314.48	1,699.23	33.98 %	417.00	5,000.00	3,300.77	1,200.49	1,676.94
15-2065	CONSULTING	3,403.74	10,598.61	26.50 %	3,333.00	40,000.00	29,401.39	16,841.30	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,270.00	31,897.50	42.53 %	6,250.00	75,000.00	43,102.50	40,136.50	64,034.00
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	678.31	3,427.61	41.22 %	693.00	8,316.00	4,888.39	4,171.32	6,826.14
15-2096	CITY SHARE MEDICARE	158.64	801.45	50.60 %	132.00	1,584.00	782.55	975.58	1,596.32
15-2097	CITY SHARE IRA	195.83	1,085.23	33.91 %	267.00	3,200.00	2,114.77	2,016.45	3,241.72
15-2098	CITY SHARE ROTH	130.47	783.98	24.50 %	267.00	3,200.00	2,416.02	1,227.85	2,053.80
<b>TOTAL Expense</b>		<b>369,152.39</b>	<b>649,966.28</b>	<b>41.47 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>917,527.72</b>	<b>456,510.58</b>	<b>1,345,584.75</b>
<b>PROFIT / (LOSS) :</b>		<b>(220,413.68)</b>	<b>429,866.39</b>		<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(649,636.39)</b>	<b>515,057.23</b>	<b>192,258.38</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	344,027.33	469,027.31	81.83 %	47,766.00	573,194.00	104,166.69	177,533.52	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>344,027.33</b>	<b>469,027.31</b>	<b>75.26 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>154,166.69</b>	<b>177,533.52</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	0.00	191,271.04	44.17 %	36,083.00	432,991.78	241,720.74	832,675.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	1,000.00	6,620.00	88.27 %	625.00	7,500.00	880.00	2,560.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,000.00</b>	<b>197,891.04</b>	<b>44.93 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>242,600.74</b>	<b>844,713.92</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>343,027.33</b>	<b>271,136.27</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(88,434.05)</b>	<b>(667,180.40)</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	186.31	1,003.58	223.02 %	38.00	450.00	(553.58)	402.84	736.91
17-1007	TRANSFER	8,333.33	58,333.31	58.33 %	8,333.00	100,000.00	41,666.69	32,083.31	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,519.64</b>	<b>59,336.89</b>	<b>59.07 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>41,113.11</b>	<b>32,486.15</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>307,706.52</b>	<b>42,966.29</b>	<b>43,526.02</b>
<b>PROFIT / (LOSS) :</b>		<b>8,519.64</b>	<b>59,336.89</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(266,593.41)</b>	<b>(10,480.14)</b>	<b>12,210.85</b>

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	1,353.32	14,144.65	94.30 %	1,250.00	15,000.00	855.35	26,268.33	49,854.02
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	7,066.67	49,466.69	58.33 %	7,067.00	84,800.00	35,333.31	83,591.69	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	108.28	0.00 %	0.00	0.00	(108.28)	37.70	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	81.75	1,972.96	4.93 %	3,333.00	40,000.00	38,027.04	3,750.90	60,387.28
18-1059	Golf Food	7.00	832.54	8.33 %	833.00	10,000.00	9,167.46	1,369.74	24,133.01
18-1060	Golf Green Fee	0.00	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	5,370.62	49,590.27
18-1061	Golf Cart Fee	785.66	8,029.21	29.20 %	2,292.00	27,500.00	19,470.79	14,667.30	40,650.20
<b>TOTAL Revenue</b>		<b>9,294.40</b>	<b>77,405.26</b>	<b>32.28 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>162,394.74</b>	<b>135,056.28</b>	<b>369,043.98</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	3,711.18	13,531.24	21.82 %	5,167.00	62,000.00	48,468.76	41,718.72	78,683.72
18-2002	EMPLOYEE INSURANCE	83.21	616.61	3.25 %	1,583.00	19,000.00	18,383.39	11,145.96	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	32.74	2,733.31	9.11 %	2,500.00	30,000.00	27,266.69	1,289.35	5,628.90
18-2005	REPAIR & MAINTENANCE	527.09	1,725.52	14.38 %	1,000.00	12,000.00	10,274.48	3,761.74	17,008.39
18-2006	UTILITIES-ELECTRIC	3,223.19	7,917.21	71.97 %	917.00	11,000.00	3,082.79	8,486.33	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	139.71	878.21	73.18 %	100.00	1,200.00	321.79	743.18	1,304.08
18-2009	PROFESSIONAL	6,748.57	35,312.07	58.37 %	5,042.00	60,500.00	25,187.93	567.82	21,567.82
18-2010	INSURANCE	450.54	746.54	18.66 %	333.00	4,000.00	3,253.46	5,795.50	10,717.16
18-2011	PRINTING & PUBLICATION	22.00	34.05	3.40 %	83.00	1,000.00	965.95	78.05	306.80
18-2012	MISCELLANEOUS	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	729.32	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	700.00	70.00 %	83.00	1,000.00	300.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	124.98	685.92	0.00 %	0.00	0.00	(685.92)	428.39	1,049.23
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	244.84	244.84
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	7,109.75	0.00 %	0.00	0.00	(7,109.75)	0.00	0.00
18-2026	CAPITAL OUTLAY	6,900.00	6,900.00	34.50 %	1,667.00	20,000.00	13,100.00	6,900.00	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	1,047.40	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	1,391.00	(943.55)	-4.72 %	1,667.00	20,000.00	20,943.55	4,395.68	24,712.56

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	319.00	3,236.18	161.81 %	167.00	2,000.00	(1,236.18)	1,777.65	13,202.84
18-2095	CITY SHARE FICA	230.08	838.96	22.74 %	308.00	3,690.00	2,851.04	2,586.60	4,878.40
18-2096	CITY SHARE MEDICARE	53.81	196.13	16.21 %	101.00	1,210.00	1,013.87	604.93	1,140.97
18-2097	CITY SHARE IRA	11.54	55.28	5.49 %	84.00	1,007.00	951.72	904.81	907.22
18-2098	CITY SHARE ROTH	7.70	38.47	5.55 %	58.00	693.00	654.53	603.12	604.73
<b>TOTAL Expense</b>		<b>24,076.34</b>	<b>84,221.69</b>	<b>31.69 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>181,578.31</b>	<b>93,809.39</b>	<b>247,370.49</b>
PROFIT / (LOSS) :		<b>(14,781.94)</b>	<b>(6,816.43)</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(19,183.57)</b>	<b>41,246.89</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	7,770.20	15,166.18
19-1005	INTEREST	2.08	13.56	0.00 %	0.00	0.00	(13.56)	3.70	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2.08</b>	<b>13.56</b>	<b>0.07 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>19,986.44</b>	<b>7,773.90</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>6,237.80</b>	<b>24.84 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>18,874.20</b>	<b>0.00</b>	<b>6,216.16</b>
PROFIT / (LOSS) :		<b>2.08</b>	<b>(6,224.24)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>1,112.24</b>	<b>7,773.90</b>	<b>8,957.97</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	30.55	156.69	0.00 %	0.00	0.00	(156.69)	23.25	65.13
20-1080	KENO RECEIPTS	3,982.62	25,529.05	85.10 %	2,500.00	30,000.00	4,470.95	26,119.93	50,976.34
<b>TOTAL Revenue</b>		<b>4,013.17</b>	<b>25,685.74</b>	<b>85.62 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>4,314.26</b>	<b>26,143.18</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,710.00	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,710.00</b>	<b>8,862.00</b>	<b>477.00 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(8,262.00)</b>	<b>4,656.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>1,303.17</b>	<b>16,823.74</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>12,576.26</b>	<b>21,487.18</b>	<b>43,124.47</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	775.44	3,868.22	0.00 %	0.00	0.00	(3,868.22)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
<b>TOTAL Revenue</b>		<b>775.44</b>	<b>2,465,641.72</b>	<b>96.69 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>84,358.28</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	2,608.00	0.00 %	0.00	0.00	(2,608.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	435.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>66,223.00</b>	<b>2.58 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,503,777.00</b>	<b>435.00</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>775.44</b>	<b>2,399,418.72</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,419,418.72)</b>	<b>19,565.00</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>39.64</b>	<b>0.02 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>165,355.36</b>	<b>0.00</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>225,208.01</b>	<b>68.08 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>105,581.99</b>	<b>0.00</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(225,168.37)</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>59,773.37</b>	<b>0.00</b>	<b>67,869.16</b>

Date Range : 4/1/2022 To 4/30/2022  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

CITY OF GIBBON  
Detailed Sales Tax Receipts for Fiscal Year 21-22

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ 23,402.42	\$ 8,019.62	\$ 31,422.04	\$ 5,878.44		\$ (1,119.01)	\$ 36,181.47	\$ 11,698.68
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 178,750.51	\$ 46,426.84	\$ 225,177.35	\$ 39,928.05	\$ -	\$ (7,953.16)	\$ 257,152.24	\$ 83,145.89
							Grand Total	\$ 132,058.31

**MINUTE RECORD**  
GIBBON CITY COUNCIL  
Monday, April 18, 2022

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, April 18, 2022. Notice of the meeting was given in The Shelton Clipper on April 14, 2022 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 7:00 p.m. The Pledge of Allegiance was recited. The Open Meetings Notice is posted on the north wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act in conducting business.

Roll Call: Jeff Burmood: Present  
          Bob Krier: Present  
          Leon Stall: Present  
          Derrick Clevenger: Present  
Present: 4: Absent: 0

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

**Presentations and Proclamations:**

Buffalo County Sheriff Department—Deputy Captain Anderson: Mr. Anderson reported that March was a fairly busy month county wide. Spring activities are beginning and the department continues to work with the school district with their presence at the school. Christopher Jarmin will start FTO training this week with the department. The State passed LB 51 and requires an increase in hours of training. The department will do some via web and some in-person training. Captain Anderson thanked Larry Homan for his time with the city and wished him well.

Mayor Report/City Administrator—Deb VanMatre and Larry Homan: Staffing updates were done by Matt Smallcomb and Stacey Jaeschke. Matt introduced Jeff Ash and Bobby Trujillo. They both work in the utility department. Jeff began in January and Bobby began in March. Stacey introduced Jason Blausey. Jason began with the recreation department in April.

The opening date for the golf course is now May 1<sup>st</sup>. Summer help has been hired in all departments.

Letters were sent to the Rural Fire Board to regarding the terms of the Interlocal Agreement and potential financial assistance with the fire hall project. The rural equipment utilizes approximately half the bays at the current fire station.

Larry reported on the American Rescue Plan Grant from Buffalo County. The city has been awarded \$125,000. The money may be used towards four projects: finishing the Front Street lift station, IT upgrades, wastewater treatment plant security and water test wells. The IT upgrades will be new computers and monitors, cameras and security.

The Mayor reported on a meeting with the Nebraska Department of Environment and Energy which she, Larry and Matt attended. The meeting was regarding the Administrative Order issued in 2013 that is still on record. It was agreed that all items were completed. Barry will contact the Attorney General's office for closure.

The Mayor reminded the council that \$30,000 was budgeted from Keno funds to be used this fiscal year. Possible uses which have been identified are improvements with the ball field and/or walking trail at Davis Park. This will be discussed at a future meeting.

The Mayor updated the council on the nuisance properties and the new parking ordinance. There are approximately 50 residents that are in violation of Ordinance 636 on parking which was passed at the March meeting. Letters will go out notifying them of the ordinance and

providing time to comply. Larry reported that about 17 nuisance properties have been identified and letters will be sent as a reminder to utilize the city-wide clean-up day on May 7<sup>th</sup>.

The City will be selling some excess property. This will be on the May agenda. Property less than \$300 in value does not need to be advertised; anything above does.

City Attorney Report—Barry Hemmerling: Mr. Hemmerling informed the council on the process of notification by the Sherriff's office to a resident to enter their home for needed meter repairs. Previous contact has been ignored.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. The city is halfway through the fiscal year. Fund balances reflect we are on track. The ARPA fund on paper shows we are over budget as it includes the second payment which has not yet been received.

Buffalo County Planning and Zoning Commission—Scott Brady: Mr. Brady gave the board an update on Buffalo County's comprehensive plan. They are in the process of compiling data and opinions for zoning. They are working with communities and outside of city limit subdivisions on how to help manage growth so it doesn't put pressure on school districts and fire and emergency services. Mr. Brady asked the council to fill out a form to help get input gathered for the plan.

#### Public Hearing:

Hearing on T C Reeder Ventures, LLC dba Lucky Duck Bar and Lounge liquor license Class K. A motion was made by Leon Stall to open the hearing at 8:10 p.m., seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

The purpose of the hearing is to receive support, opposition, criticism, suggestions or observation from the public in regard to the liquor license class addition.

There were no comments made.

A motion was made by Derrick Clevenger to close the hearing at 8:12 p.m., seconded by Leon Stall.

Derrick Clevenger: Yea; Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

#### Ordinances:

Ordinance No. 652 Increasing Municipal Water Rates

Ordinance No. 652 now came up for second reading. Ordinance No. 652 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL WATER RATES.

A motion by Leon Stall was made to move that the statutory rule requiring reading on three different days be suspended. Council member Jeff Burmood seconded the motion to suspend the rule.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea  
Yea: 4; Nay: 0. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL WATER RATES and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Jeff Burmood. The Mayor then stated the question, "Shall Ordinance No. 652 be passed and adopted?"

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea  
Yea: 4; Nay: 0. Motion carried.

Ordinance No. 653 Increasing Municipal Sewer Rates

Ordinance No. 653 now came up for second reading. Ordinance No. 653 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES.

A motion by Derrick Clevenger was made to move that the statutory rule requiring reading on three different days be suspended. Council member Leon Stall seconded the motion to suspend the rule.

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 4; Nay: 0. Motion carried.

The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES and thereafter Council Member Derrick Clevenger moved for final passage of the Ordinance, which motion was seconded by Council Member Leon Stall. The Mayor then stated the question, "Shall Ordinance No. 653 be passed and adopted?"

Derrick Clevenger: Yea; Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

#### Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda, seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the March 21, 2022 Council Meeting

Claims for the Month of April

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit 2022-10—Gibbon Public School—1030 Court Street—Greenhouse

Building Permit 2022-11—Amalia Martinez & Oziel Cedillo—218 Niles--Fence

Building Permit 2022-12—Travis & Angela Flies—301 Murnen—Accessory Building

Library Report

Heritage Center Report

Cemetery Board Report

Appointment of Nancy Kollars to the Housing Agency Board

#### Resolutions and Motions:

A motion was made by Jeff Burmood to approve Resolution No. 2022-02 to Modify the Amount and Fixed Cost of Contaminates Allowed from Gibbon Pack to the Waste Water Treatment Plant, seconded by Leon Stall.

Jeff Burmood: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Jeff Burmood to approve the Class K Liquor License for T C Reeder Ventures, LLC dba Lucky Duck Bar and Lounge, seconded by Derrick Clevenger.

Jeff Burmood: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Leon Stall: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to approve the American Rescue Plan Act of 2021 Grant Contract between the County of Buffalo, Nebraska and the City of Gibbon, seconded by Leon Stall.

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Leon Stall to approve the Temporary Use Animal Permit No. 2022-03 of Dustin Eutsler—414 3<sup>rd</sup> Street for chickens. The motion died for lack of a second.

A motion was made by Leon Stall to approve the Temporary Use Animal Permit No. 2022-04 of Noah Obermiller---105 May Avenue for chickens. The motion died for lack of a second.

A motion was made by Leon Stall to approve the change of the June regular council meeting from Monday, June 20, 2022 to Monday, June 13, 2022 at 7:00 p.m., seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea  
Yea: 4; Nay: 0. Motion carried.

A motion was made by Leon Stall to enter into closed session for the protection of the public interest to discuss contract negotiations, seconded by Derrick Clevenger.

Leon Stall; Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

The Mayor, Council, City Attorney, City Administrator, Dana Peterson, Matt Smallcomb and City Clerk entered into closed session at 8:23 p.m.

A motion was made by Leon Stall to return to Open Session at 9:30 p.m., seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 4; Nay: 0. Motion carried.

Other Items:

The next regular Council meeting will be on Monday, May 16, 2022 at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Derrick Clevenger to adjourn the meeting, seconded by Leon Stall

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 9:31 p.m.

Pamela Rasmussen



City Clerk

Larry L. Homan



City Administrator

Deborah VanMatre



Mayor

SEAL

# Claims Register

City of Gibbon - 5/16/2022

5/13/2022 2:59:38 PM

Page 1 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Adam's Corner Market	SUPPLIES-CITY HALL/PARK	\$4.30
Adam's Corner Market	MISC-LIBRARY	\$11.77
All Makes Auto Supply	SUPPLIES-PARK/STREET/CEMETERY	\$164.63
All Makes Auto Supply	REPAIRS-PARK	\$63.98
All Makes Auto Supply	REPAIRS-CEMETERY	\$35.58
All Makes Auto Supply	REPAIRS-CEMETERY	\$15.66
All Makes Auto Supply	REPAIRS-CEMETERY	\$41.16
All Makes Auto Supply	REPAIRS-STREET	\$20.58
All Makes Auto Supply	REPAIRS-PARK/STREET	\$227.19
All Makes Auto Supply	REPAIRS-STREET	\$4.59
All Makes Auto Supply	REPAIRS-PARK	\$16.99
All Makes Auto Supply	REPAIRS-PARK	\$105.70
All Makes Auto Supply	REPAIRS-PARK	\$7.29
All Makes Auto Supply	REPAIRS-PARK	\$54.62
All Makes Auto Supply	SUPPLIES-PARK/STREET	\$195.51
All Makes Auto Supply	REPAIRS-PARK/STREET/WATER	\$185.90
Amazon--Synch	MAGAZINES/SUPPLIES/MISC-LIBRARY	\$560.56
Ask Supply Co. LLC	SUPPLIES-STREET	\$52.32
Aurora Cooperative	FUEL-STREET/CEM/PARK/SEWER/WATER/SPSEWER	\$3,228.62
Axmann Heating & Air Conditioning	MAINTENANCE-CITYHALL/LIBRARY	\$380.00
BOKF, NA	NE GENERAL OBLIGATION POOL BONDS, SERIES 20	\$127,272.50
Black Hills Energy	GAS SERVICE-SHOP	\$219.31
Black Hills Energy	GAS SERVICE-POOL	\$35.02
Black Hills Energy	GAS SERVICE-CITY HALL	\$89.71
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$263.53
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$244.61
Black Hills Energy	GAS SERVICE-WWTP	\$181.63
Black Hills Energy	GAS SERVICE-FOX BLDG	\$117.65
Black Hills Energy	GAS SERVICE-STREET/PRK/SEWER	\$162.65
Black Hills Energy	GAS SERVICE-WATER	\$52.05
Jason Blausey	PHONE REIMBURSEMENT-PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	MEDICAL/DENTAL INSURANCE	\$19,064.85
Brown Bear Corp.	SLUDGE--SPSEWER	\$1,197.24
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo County Sheriff Department	SERVE NOTICE--WATER	\$19.72
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$61.72
CITY OF KEARNEY	CPR RECERTIFICATION CLASS	\$192.00
CONSOLIDATED CONCRETE CO.	CONCRETE LEGION PARK	\$975.82
Cardmember Service	SUPPLIES/CAPITAL/TRAINING/POSTAGE-ALL DEPAF	\$10,888.13
Central Plains Library System	UPKEEP-LIBRARY	\$15.13
Chemsearch	SUPPLIES-SPSEWER	\$371.00
Clevenger Farm Products	REPAIRS-STREET	\$3.32
Clevenger's Tires and Convenience	REPAIRS-FIRE/STREET/CEMETREY/GOLF	\$783.72
Clipper Publishing	PUBLICATIONS	\$134.00
Clipper Publishing	LEGAL PUBLICATIONS	\$38.48
Comfy Bowl, Inc.	RELOCATE BUILDING-CEMETERY	\$2,200.00
Companion Life Insurance Company	LIFE INSURANCE	\$39.00
Construction Rental Inc.	CONCRETE EQUIPMENT-PARKS/STREET	\$612.00
Construction Rental Inc.	CONCRETE EQUIPMENT-PARK	\$330.00
Culligan of Kearney	SUPPLIES-GOLF	\$39.00
DENISE CATLIN	MILEAGE/SUPPLIES REIMBURSEMENT-GOLF	\$246.03
DENISE CATLIN	CELL PHONE REIMBURSEMENT-GOLF	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$69.05
Dawson Public Power District	ELECTRICITY-GOLF	\$545.28
Eakes Office Solutions	SUPPLIES/COPIES-GENERAL	\$566.78
Electric Pump	REPAIRS-SEWER	\$1,600.00
Exstream Cleaning LLC	HOOD EXHAUST CLEANING-GOLF	\$325.00
GIBBON TRANSMISSIONS, INC.	REPAIRS 98 GMC 7500-STREET	\$4,702.43
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-GOLF	\$104.71
HAMILTON	PHONE SERVICE-CITYHALL/SHOP	\$257.50
HAMILTON	PHONE SERVICE-LIBRARY	\$178.29
HAMILTON	PHONE SERVICE-WWTP	\$171.31
HAMILTON	PHONE SERVICE-WWTP	\$90.24
HAMILTON	PHONE SERVICE-POLICE	\$62.60

# Claims Register

5/13/2022 2:59:38 PM

City of Gibbon - 5/16/2022

Page 2 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	COMPUTER-LIBRARY	\$1,964.00
HOA Solutions, Inc.	REPAIRS-SEWER	\$587.70
HOA Solutions, Inc.	CAPITAL OUTLAY-SP SEWER	\$9,626.00
HOA Solutions, Inc.	SUPPLIES-SP SEWER	\$1,295.00
Hawkins Inc.	CHEMICAL-POOL	\$889.67
Hawkins Inc.	CHEMICAL-POOL	\$1,447.34
HiTech Inc.	REPAIRS-SPSEWER/STREET	\$3,131.00
Holmes Plbg & Htg Supply Co.	SUPPLIES-PARK	\$120.34
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$91.99
JACOBSEN ORR	ATTORNEY FEES	\$1,654.95
Kearney Concrete Co.	CONCRETE LEGION FIELDS-PARK	\$872.63
Kearney Crete & Block Co.	SUPPLIES-STREET	\$165.20
Kearney Crete & Block Co.	REPAIR/CAPITAL-STREET/CEMETERY	\$201.53
Kearney Powersports	REPAIRS-PARK	\$46.85
Kelly Supply Company	REPAIRS-SEWER	\$12.50
LARRY HOMAN	MILEAGE/FOOD REIMBURSEMENT	\$273.77
Landmark Implement, Inc.	REPAIRS-SP SEWER	\$125.24
LaserTec	SUPPLIES-LIBRARY	\$24.93
MASTERS TRUE VALUE	REPAIRS/SUPPLIES-SPSEWER/PARK/STREET	\$38.39
Menards--Kearney	SUPPLIES-STREET/PARK	\$143.28
Menards--Kearney	SUPPLIES/REPAIRS-STREET/PARK/CEMETERY/WW	\$51.24
Menards--Kearney	SUPPLIES/REPAIRS-PARK	\$42.24
Mid-NE Garage Doors, Inc.	GARAGE DOOR-CEMETERY	\$1,200.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,829.70
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$95.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-RECYCLE/HOUSE CLEANUP	\$555.00
Murphy Tractor & Equipment Co.	REPAIRS-STREET	\$313.34
NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	\$578.00
NDEE	SWIMMING POOL OPERATOR CERTIFICATION	\$160.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NMPP	DISCONNECT NOTICE FORMS	\$45.00
NPPD	ELECTRICITY-WATER	\$815.08
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$153.85
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$123.74
NPPD	ELECTRICITY-LIBRARY	\$280.75
NPPD	ELECTRICITY-WELL CENTER STREET	\$331.59
NPPD	ELECTRICITY	\$19,346.98
Nationwide	BOND-DENISE	\$100.00
Nebraska Assigned Risk Pool	FIRE DEPT INSURANCE	\$348.00
Nebraska Dept Rev (ACH)	Keno qtr 1 2022 taxes	\$2,710.00
Nebraska Generator Service LLC	GENERATOR FRONT STREET LIFT STATION	\$11,270.50
Nebraska Public Health Lab	ROUTINE WATER TESTS	\$112.00
Nebraska Public Health Lab	ROUTINE WATER TEST-GOLF	\$15.00
Olsson	NE 811	\$25.06
Olsson	WWTP BILLING ASSISTANCE	\$1,838.09
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Pioneer Simple IRA Investment Services	IRA	\$1,371.92
Platte Valley Lab	TEST-WWTP	\$4,375.00
QUADIENT FINANCE USA, INC.	POSTAGE	\$700.00
RASMUSSEN MECHANICAL SERVICES	TIF DISBURSEMENT	\$13,985.46
Ready Mixed Concrete Co. of Kearney	CONCRETE LEGION-PARK	\$920.76
Lakeisha Rodriguez	Deposit refund for 520 7th St. (Customer# 1280)	\$100.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$1,610.10
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$58.50
Social Security Administration	Federal	\$1,553.87
Social Security Administration	Medicare	\$867.18
Social Security Administration	SS	\$3,707.54
Social Security Administration	Federal	\$1,464.32
Social Security Administration	Medicare	\$859.88
Social Security Administration	SS	\$3,676.60
Sprinkler Service	REPAIRS-HERITAGE CENTER	\$175.00
Sprinkler Service	REPAIRS-LIBRARY	\$100.00
Sprinkler Service	NEW HEADS & VALVES-GOLF	\$2,860.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT-GENERAL	\$35.00
Steele Pool Co.	REPAIRS/PAINT-POOL	\$9,633.00

# Claims Register

5/13/2022 2:59:38 PM

City of Gibbon - 5/16/2022

Page 3 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Robert Trujillo	MILEAGE REIMBURSEMENT	\$242.19
Verizon Wireless	CELL PHONE SERVICE	\$645.70
WARD LABORATORIES, INC	WATER TEST AT GOLF COURSE	\$288.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$6,428.57
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$320.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$6,428.57
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$1,005.00
Willis Repair LLC	SUPPLIES/REPAIRS-STREET/PARK/WWTP	\$396.69
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEES	\$2,357.50
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$1,020.00
		<b>\$338,987.85</b>

The claims listed above were approved by the City Of Gibbon City Council on 5/16/2022

\_\_\_\_\_  
Council Member Bob Krier

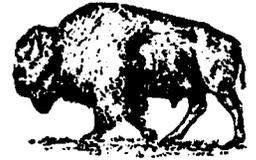
\_\_\_\_\_  
Council Member Leon Stall

\_\_\_\_\_  
Council Member Derrick Clevenger

\_\_\_\_\_  
Council Member Jeff Burmood

SEAL:

PAYROLL		
PAYROLL 4/19/22 THRU 5/16/22		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 4-28-22	Net	\$ 23,658.12
Employee Check 5-12-22	Net	\$ 23,273.62
	<b>Total</b>	<b>\$ 46,931.74</b>



BUFFALO COUNTY SHERIFF'S OFFICE  
CONTRACT LAW ENFORCEMENT  
CITY OF GIBBON, NEBRASKA

April 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	524.75 Hours
Actual Contract CSO Time	95.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>624.75 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	15
Violations Issued	1
Parking Warning	7
Accidents Investigated	2

CALLS FOR SERVICE

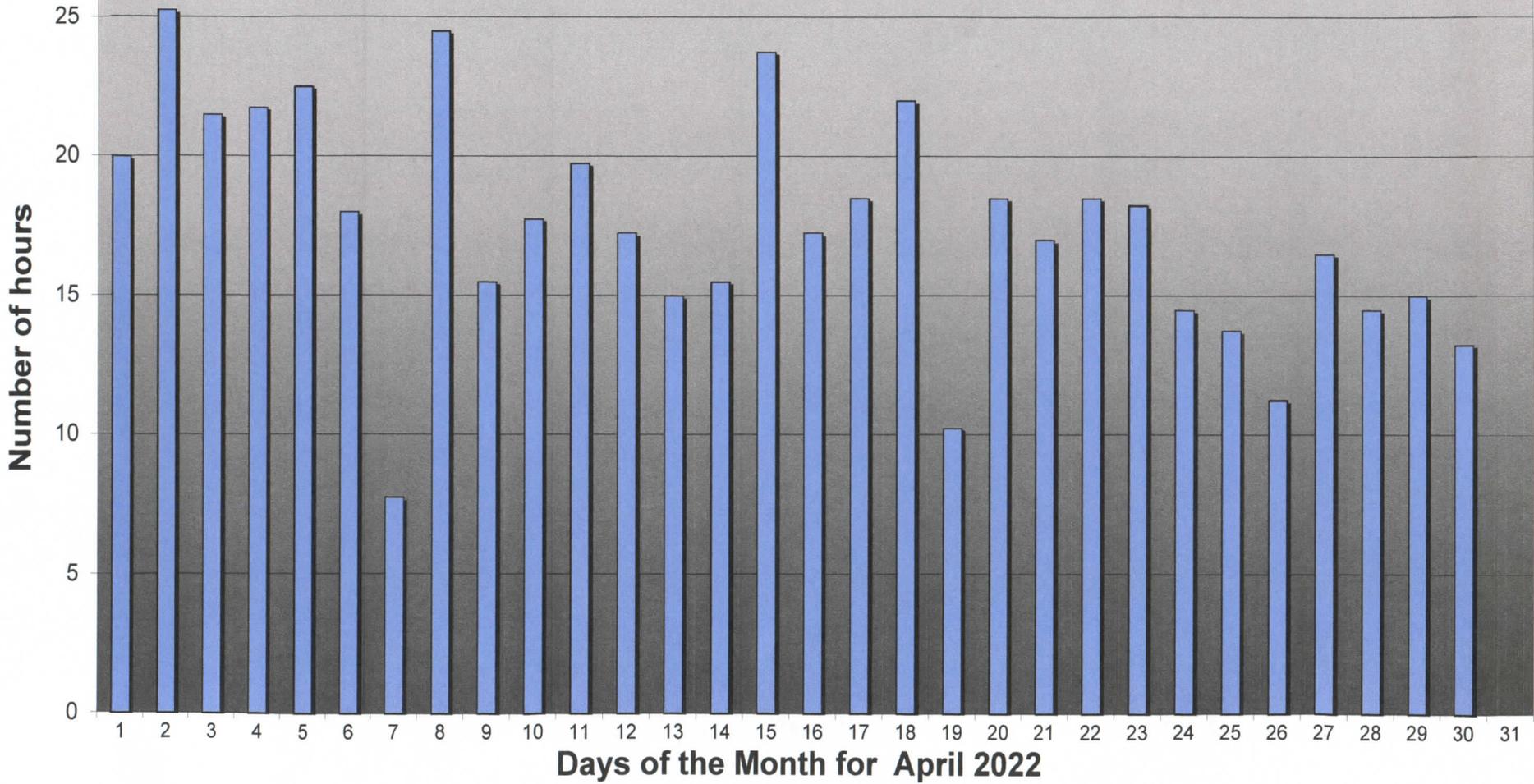
04-01-22	Directed Patrol	1030 Court St.
04-01-22	Directed Patrol	1030 Court St.
04-02-22	Check Welfare	202 Kelsey Ave.
04-02-22	Fire	320 Kelsey Ave.
04-02-22	Fireworks Complaint	10 Block Court St.
04-02-22	Fire	703 7 <sup>th</sup> St.
04-02-22	Disturbance	212 Scout Ave.
04-03-22	Juvenile Issue	1507 7 <sup>th</sup> St.
04-03-22	Liquor Law Violation MIP	703 7 <sup>th</sup> St.
04-04-22	Directed Patrol	1030 Court St.
04-04-22	Assault	202 Kelsey Ave.
04-04-22	Parking Violation	200 Block Woodland Dr.
04-04-22	Parking Violation	700 Block 7 <sup>th</sup> St.

04-04-22	Suspicious Activity	200 Block River St.
04-04-22	Directed Patrol	1100 Hwy. 30.
04-04-22	Directed Patrol	1200 7 <sup>th</sup> St.
04-04-22	Medical Call	202 Kelsey Ave.
04-05-22	Parking Violation	800 Hershey St.
04-05-22	Disturbance	202 Kelsey Ave.
04-05-22	Shots Fired	218 Hwy. 30.
04-05-22	Directed Patrol	700 Court St.
04-06-22	Check Premise	1030 Court St.
04-06-22	Directed Patrol	1030 Court St.
04-06-22	Drug Violation	1207 7 <sup>th</sup> St.
04-06-22	Disturbance	1030 Court St.
04-07-22	Directed Patrol	1030 Court St.
04-07-22	Directed Patrol	1030 Court St.
04-08-22	Directed Patrol	1100 Court St.
04-08-22	Check Premise	1618 7 <sup>th</sup> St.
04-08-22	Driving Under Suspension	1100 Hwy. 30.
04-08-22	Disturbance	514 May Ave.
04-09-22	Suspicious Activity	704 Hwy. 30.
04-10-11	Directed Patrol	1100 Block Hwy. 30.
04-10-22	Directed Patrol	1100 Block Hwy. 30.
04-11-22	Speed Trailer Placement	900 Block Lawn Ave.
04-11-22	Directed Patrol	1030 Court St.
04-11-22	Missing Person	204 Kelsey Ave.
04-12-22	Directed Patrol	1030 Court St.
04-12-22	Medical Call	1030 Court St.
04-12-22	Directed Patrol	1030 Court St.
04-13-22	Check Premise	1031 Court St.
04-13-22	Parking Violation	900 Block 2 <sup>nd</sup> St.
04-13-22	Directed Patrol	1030 Court St.
04-13-22	Check Welfare	705 Court St.
04-14-22	Directed Patrol	1030 Court St.
04-14-22	Parking Violation	100 Block Garfield St.
04-14-22	Disturbance	1031 Court St.
04-14-22	Medical Call	413 1 <sup>st</sup> St.
04-15-22	Driving Under Suspension	200 Block Labarre St.
04-15-22	Disturbance	19 Rice St.
04-16-22	Traffic Offense	500 Block 3 <sup>rd</sup> St.
04-16-22	Suspicious Activity	911 1 <sup>st</sup> St.

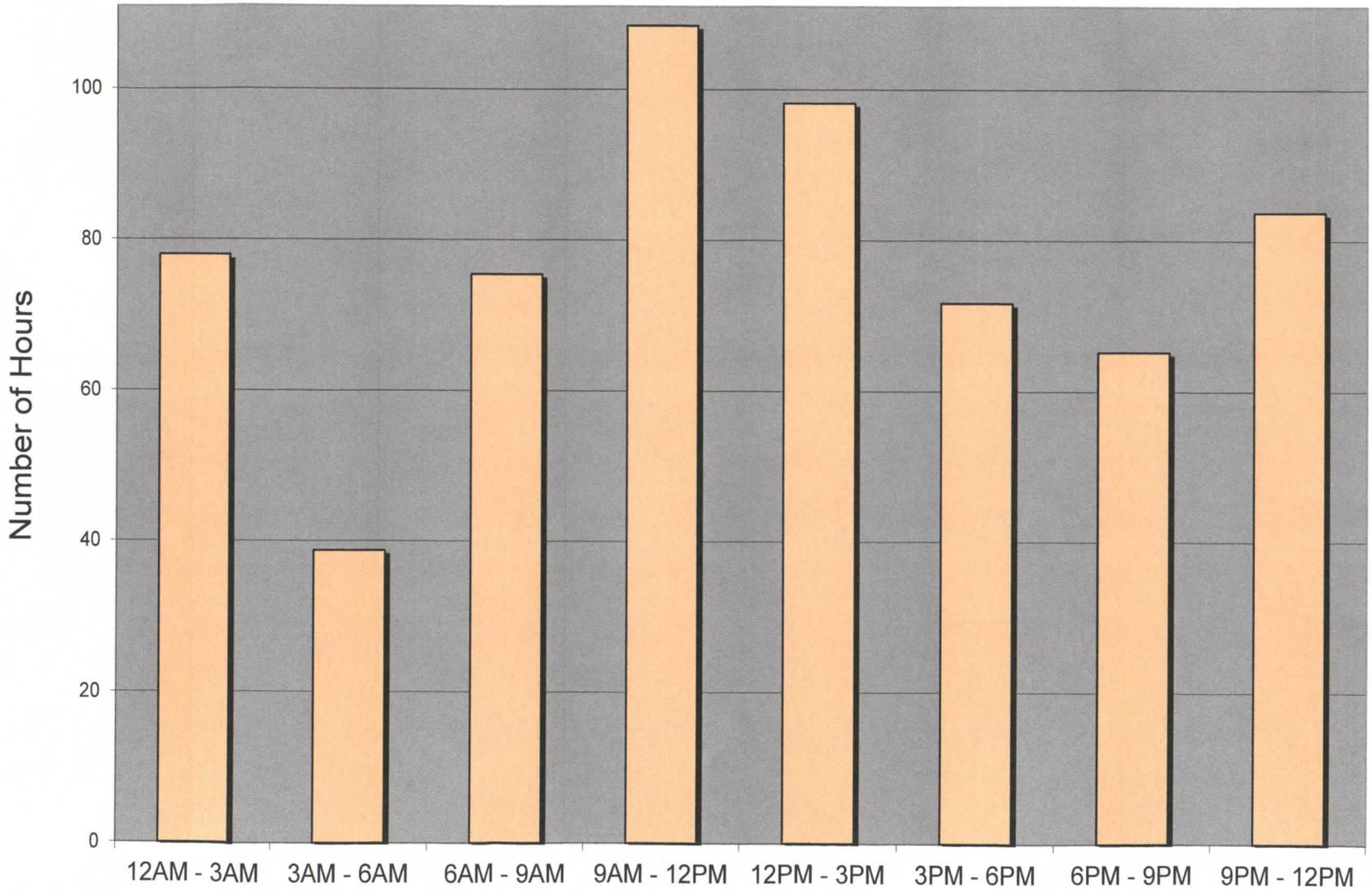
04-17-22	Suspicious Activity	110 Gilmore St.
04-17-22	Animal – Dog	818 Hwy. 30.
04-17-22	Fire Call	120 Center St.
04-18-22	Parking Violation	506 West Ave.
04-18-22	Parking Violation	100 Block Garfield St.
04-18-22	Directed Patrol	1100 Block Hwy. 30.
04-19-22	Directed Patrol	1030 Court St.
04-19-22	Directed Patrol	1030 Court St.
04-19-22	Traffic Complaint	300 Block Gilmore St.
04-19-22	Medical Call	606 Southwind Dr.
04-20-22	Directed Patrol	1030 Court St.
04-20-22	Traffic Hazard	818 Hwy. 30.
04-20-22	Parking Violation	500 Block Court St.
04-21-22	Speed Trailer Placement	1000 Court St.
04-21-22	Directed Patrol	1030 Court St.
04-21-22	Assault	413 1 <sup>st</sup> St #124.
04-22-22	Directed Patrol	1000 Court St.
04-22-22	Motor Vehicle Accident	718-B Hwy. 30.
04-23-22	Directed Patrol	1100 Hwy. 30.
04-22-22	Directed Patrol	1100 Hwy. 30.
04-22-22	Directed Patrol	1100 Hwy. 30.
04-23-22	Animal – Dog	711 3 <sup>rd</sup> St.
04-24-22	Directed Patrol	700 Court St.
04-25-22	Parking Violation	600 Block 1 <sup>st</sup> St.
04-25-22	Parking Violation	1300 Block Trail Dr.
04-25-22	Parking Violation	700 Block Drew Ln.
04-25-22	Motor Vehicle Accident	2 <sup>nd</sup> St./Niles St.
04-26-22	Medical Call	413 1 <sup>st</sup> St. #112
04-26-22	Civil Dispute	715 Front St.
04-27-22	Directed Patrol	1030 Court St.
04-27-22	Traffic Complaint	1700 Block Hwy. 30.
04-27-22	Directed Patrol	1030 Court St.
04-27-22	Directed Patrol	1500 Block 7 <sup>th</sup> St.
04-28-22	Directed Patrol	1030 Court St.
04-28-22	Driving Under Suspension	1000 Block Court St.
04-29-22	Directed Patrol	1030 Court St.
04-29-22	Directed Patrol	1030 Court St.
04-29-22	Traffic Complaint	202 1 <sup>st</sup> St.
04-29-22	Medical Call	714 4 <sup>th</sup> St.

\*\*\*\*\*

## Buffalo County Sheriff's Office



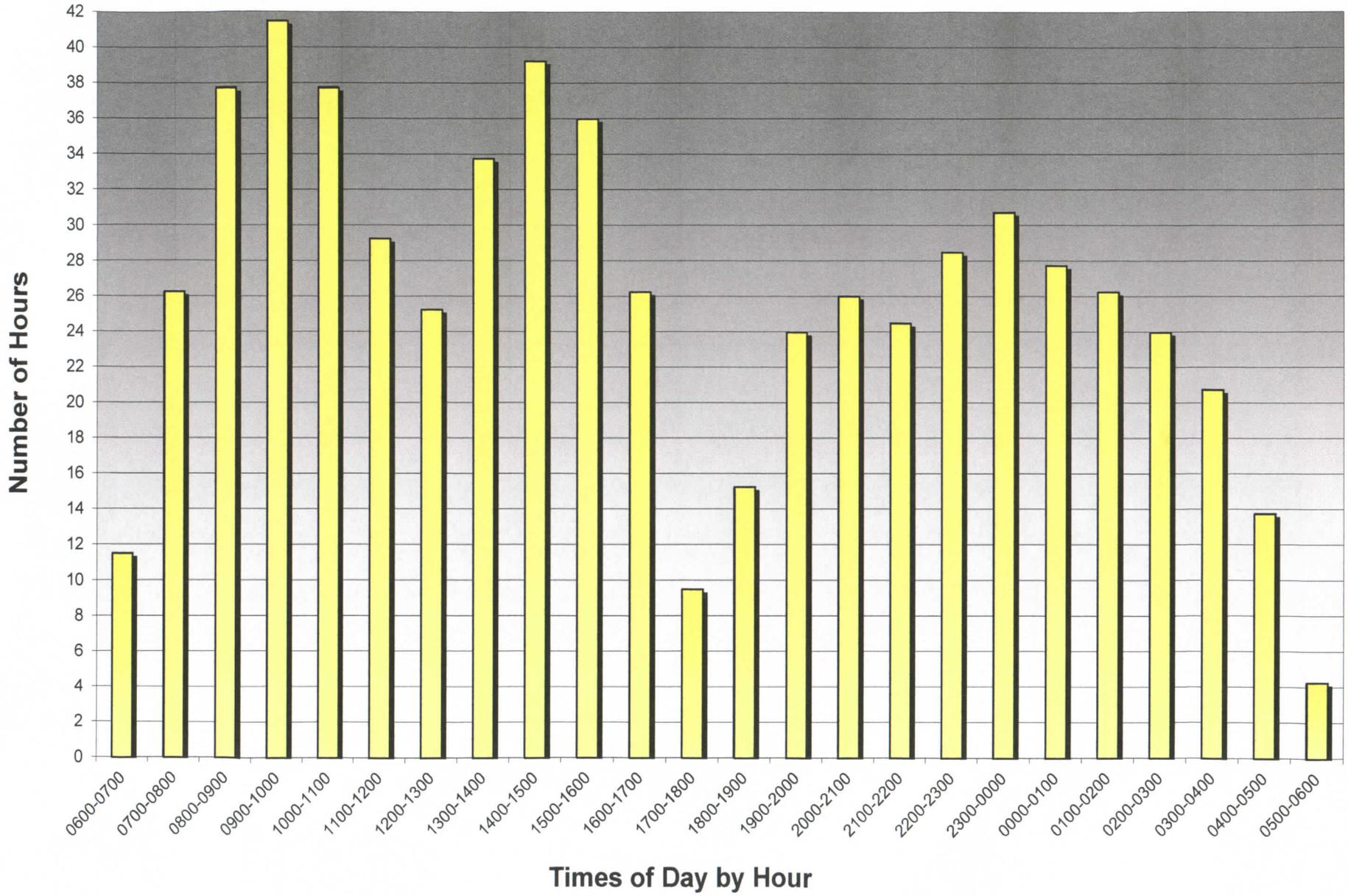
# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

April 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



April 2022

# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service April, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/1/2022 7:30:05AM	1030 COURT ST	DIRECTED PATROL
4/1/2022 3:33:32PM	1030 COURT ST	DIRECTED PATROL
4/1/2022 6:11:55PM	115 WILLIAMS ST	CIVIL PAPER SERVICE
4/1/2022 6:16:22PM	201 KELSEY AVE	CIVIL PAPER SERVICE
4/1/2022 6:22:40PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/1/2022 6:27:15PM	409 PINE AVE	CIVIL PAPER SERVICE
4/1/2022 6:32:23PM	1203-5 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:35:41PM	1203-8 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:38:52PM	1203-30 7TH ST	CIVIL PAPER SERVICE
4/1/2022 6:41:26PM	212 WOODLAND DR	CIVIL PAPER SERVICE
4/1/2022 6:51:55PM	501 2ND ST	CIVIL PAPER SERVICE
4/1/2022 7:00:25PM	715 3RD ST	CIVIL PAPER SERVICE
4/1/2022 7:08:44PM	413-126 1ST ST	CIVIL PAPER SERVICE
4/1/2022 7:19:51PM	413-1 1ST ST	CIVIL PAPER SERVICE
4/1/2022 11:10:03PM	1586 HWY 30	TRAFFIC STOP
4/2/2022 7:09:13PM	202 KELSEY AVE	CHECK WELFARE
4/2/2022 7:49:11PM	320 KELSEY AVE	FIRE NO BURN PERMIT
4/2/2022 8:31:56PM	10 S COURT ST	JUVENILE
4/2/2022 9:34:00PM	703 7TH ST	FIRE NO BURN PERMIT
4/2/2022 10:17:24PM	703 7TH ST	FOLLOW UP
4/2/2022 11:12:16PM	212 SCOUT AVE	DISTURBANCE
4/3/2022 11:00:05AM	1507 7TH ST	JUVENILE
4/4/2022 1:45:54AM	703 7TH ST	UNKNOWN LAW
4/4/2022 7:48:05AM	1030 COURT ST	DIRECTED PATROL
4/4/2022 8:13:02AM	202 KELSEY AVE	DISTURBANCE
4/4/2022 8:47:59AM	244 WOODLAND DR	PARKING VIOLATION
4/4/2022 9:45:14AM	794 7TH ST	PARKING VIOLATION
4/4/2022 1:33:15PM	298 RIVER ST	SUSPICIOUS ACTIVITY
4/4/2022 2:36:38PM	1114 HWY 30	DIRECTED PATROL
4/4/2022 3:16:13PM	1200 7TH ST	DIRECTED PATROL
4/4/2022 7:48:05PM	401 LAWN AVE	FOLLOW UP
4/4/2022 9:36:05PM	202 KELSEY AVE	PAIN
4/5/2022 1:57:38AM	MURNEN AVE/HWY 30	TRAFFIC STOP
4/5/2022 4:49:22AM	218 HWY 30	TRAFFIC STOP
4/5/2022 8:05:53AM	811 HERSHEY ST	PARKING VIOLATION

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/5/2022 8:06:51AM	202 KELSEY AVE	FOLLOW UP
4/5/2022 8:48:10AM	202 KELSEY AVE	DISTURBANCE
4/5/2022 9:55:10AM	202 KELSEY AVE	FOLLOW UP
4/5/2022 2:04:09PM	218 HWY 30	SHOTS FIRED
4/5/2022 3:20:15PM	COURT ST/7TH ST	DIRECTED PATROL
4/5/2022 3:39:36PM	501 2ND ST	CIVIL PAPER SERVICE
4/5/2022 3:51:45PM	810 2ND ST	CIVIL PAPER SERVICE
4/5/2022 3:56:24PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/5/2022 4:00:56PM	512 COURT ST	CIVIL PAPER SERVICE
4/5/2022 4:04:31PM	1203 7TH ST	CIVIL PAPER SERVICE
4/6/2022 2:28:04AM	1030 COURT ST	CHECK PREMISE
4/6/2022 7:25:32AM	1030 COURT ST	DIRECTED PATROL
4/6/2022 4:14:12PM	1030 COURT ST	DISTURBANCE
4/6/2022 7:59:30PM	201 KELSEY AVE	FOLLOW UP
4/7/2022 7:36:44AM	1030 COURT ST	DIRECTED PATROL
4/7/2022 7:59:55AM	1030 COURT ST	FOLLOW UP
4/7/2022 2:08:21PM	1030 COURT ST	FOLLOW UP
4/7/2022 3:18:40PM	1030 COURT ST	DIRECTED PATROL
4/7/2022 4:59:37PM	201 KELSEY AVE	FOLLOW UP
4/7/2022 6:56:23PM	207 SCOUT AVE	CIVIL PAPER SERVICE
4/7/2022 7:13:30PM	715 3RD ST	CIVIL PAPER SERVICE
4/7/2022 8:19:38PM	201 KELSEY AVE	FOLLOW UP
4/8/2022 7:46:38AM	1149 COURT ST	DIRECTED PATROL
4/8/2022 10:14:45AM	1618 7TH ST	CHECK PREMISE
4/8/2022 11:03:09PM	514 MAY AVE	PROTECTION ORDER VIOL
4/9/2022 8:59:13PM	704 HWY 30	SUSPICIOUS ACTIVITY
4/10/2022 6:31:57AM	1117 HWY 30	DIRECTED PATROL
4/10/2022 8:42:41AM	200 HWY 30	TRAFFIC STOP
4/10/2022 3:50:09PM	1117 HWY 30	DIRECTED PATROL
4/11/2022 6:52:25AM	906 LAWN AVE	SPECIAL SERVICE
4/11/2022 7:34:48AM	1030 COURT ST	DIRECTED PATROL
4/11/2022 12:57:56PM	201 KELSEY AVE	FOLLOW UP
4/11/2022 1:37:41PM	7TH ST/COURT ST	TRAFFIC STOP
4/11/2022 3:00:06PM	1299 FOOTBALL FIELD RD	SPECIAL SERVICE
4/11/2022 7:43:41PM	204 KELSEY AVE	MISSING PERSON
4/12/2022 7:42:02AM	1030 COURT ST	DIRECTED PATROL
4/12/2022 9:57:43AM	119 CENTER ST	FOLLOW UP
4/12/2022 1:21:39PM	1030 COURT ST	ILLNESS
4/12/2022 3:12:38PM	1030 COURT ST	DIRECTED PATROL
4/12/2022 9:17:09PM	201 KELSEY AVE	FOLLOW UP
4/12/2022 9:24:06PM	199 HWY 30	TRAFFIC STOP
4/13/2022 2:00:37AM	1031 COURT ST	CHECK PREMISE
4/13/2022 7:26:04AM	1030 COURT ST	DIRECTED PATROL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/13/2022 8:51:56AM	462 HWY 30	DIRECTED PATROL
4/13/2022 9:54:25AM	205 MURNEN AVE	CIVIL PAPER SERVICE
4/13/2022 10:04:40AM	110 GILMORE ST	CIVIL PAPER SERVICE
4/13/2022 10:07:35AM	214 2ND ST	CIVIL PAPER SERVICE
4/13/2022 10:12:11AM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
4/13/2022 10:48:28AM	512 COURT ST	CIVIL PAPER SERVICE
4/13/2022 10:53:00AM	1203 7TH ST	CIVIL PAPER SERVICE
4/13/2022 11:00:23AM	914 WEST AVE	SPECIAL SERVICE
4/13/2022 12:47:41PM	959 2ND ST	PARKING VIOLATION
4/13/2022 12:54:20PM	1203-16 7TH ST	CIVIL PAPER SERVICE
4/13/2022 3:43:35PM	1030 COURT ST	DIRECTED PATROL
4/13/2022 3:59:19PM	1119 HWY 30	DIRECTED PATROL
4/13/2022 4:04:26PM	200 HWY 30	TRAFFIC STOP
4/13/2022 4:19:32PM	1118 HWY 30	DIRECTED PATROL
4/13/2022 4:40:37PM	705 COURT ST	CHECK WELFARE
4/13/2022 6:18:23PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
4/14/2022 7:08:44AM	1299 FOOTBALL FIELD RD	DIRECTED PATROL
4/14/2022 11:05:46AM	153 GARFIELD ST	PARKING VIOLATION
4/14/2022 6:44:34PM	214 2ND ST	CIVIL PAPER SERVICE
4/14/2022 10:15:54PM	1031 COURT ST	TERRORISTIC THREATS
4/15/2022 11:17:09AM	608-7 3RD ST	CIVIL PAPER SERVICE
4/15/2022 10:01:19PM	226 LABARRE ST	TRAFFIC STOP
4/15/2022 10:24:56PM	1048 7TH ST	TRAFFIC STOP
4/15/2022 11:44:26PM	19 RICE ST	JUVENILE
4/16/2022 12:27:55AM	509 3RD ST	TRAFFIC OFFENSE
4/16/2022 10:17:46AM	1000 COURT ST	TRAFFIC STOP
4/16/2022 2:25:53PM	503 WEST AVE	FOLLOW UP
4/16/2022 7:24:20PM	19 RICE ST	FOLLOW UP
4/16/2022 7:38:13PM	911 1ST ST	SUSPICIOUS ACTIVITY
4/17/2022 2:15:35AM	110 GILMORE ST	SUSPICIOUS ACTIVITY
4/17/2022 9:19:04AM	818 HWY 30	ANIMAL
4/17/2022 11:00:03AM	201 KELSEY AVE	FOLLOW UP
4/17/2022 5:51:26PM	120 CENTER ST	GRASS FIRE
4/17/2022 7:48:31PM	2297 LOWELL RD	TRAFFIC STOP
4/18/2022 8:35:14AM	506 WEST AVE	PARKING VIOLATION
4/18/2022 9:23:26AM	154 GARFIELD ST	PARKING VIOLATION
4/18/2022 11:07:47AM	1107 HWY 30	DIRECTED PATROL
4/18/2022 6:33:33PM	110 GILMORE ST	CIVIL PAPER SERVICE
4/19/2022 7:46:26AM	1030 COURT ST	DIRECTED PATROL
4/19/2022 9:26:08AM	512 COURT ST	CIVIL PAPER SERVICE
4/19/2022 9:34:39AM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/19/2022 3:13:00PM	1030 COURT ST	DIRECTED PATROL
4/19/2022 3:54:00PM	202 1ST ST	ANIMAL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/19/2022 4:14:59PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
4/19/2022 4:53:55PM	GILMORE ST/3RD ST	TRAFFIC OFFENSE
4/19/2022 8:45:50PM	606 SOUTH WIND DR	ILLNESS
4/20/2022 7:35:59AM	1030 COURT ST	DIRECTED PATROL
4/20/2022 1:10:17PM	818 HWY 30	TRAFFIC HAZARD
4/20/2022 2:28:20PM	594 COURT ST	PARKING VIOLATION
4/20/2022 6:54:49PM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/21/2022 6:50:51AM	1000 COURT ST	SPECIAL SERVICE
4/21/2022 7:34:11AM	1030 COURT ST	DIRECTED PATROL
4/21/2022 9:30:56AM	210 LAWN AVE	CIVIL PAPER SERVICE
4/21/2022 5:40:02PM	413-124 1ST ST	DISTURBANCE
4/21/2022 7:42:35PM	401 LAWN AVE	WARRANT
4/22/2022 11:42:45AM	1000 COURT ST	DIRECTED PATROL
4/22/2022 5:01:21PM	218 HWY 30	OUTSIDE AGENCY ASSIST
4/22/2022 10:44:48PM	718-B HWY 30	ACCIDENT NON INJURY
4/23/2022 9:19:17AM	1100 HWY 30	DIRECTED PATROL
4/23/2022 11:00:46AM	300 HWY 30	TRAFFIC STOP
4/23/2022 11:39:39AM	1117 HWY 30	DIRECTED PATROL
4/23/2022 1:36:06PM	1100 HWY 30	DIRECTED PATROL
4/23/2022 4:39:27PM	1118 HWY 30	DIRECTED PATROL
4/23/2022 9:45:38PM	711 3RD ST	ANIMAL
4/24/2022 10:08:42AM	700 COURT ST	DIRECTED PATROL
4/25/2022 11:02:13AM	685 1ST ST	PARKING VIOLATION
4/25/2022 1:37:05PM	1348 TRAIL DR	PARKING VIOLATION
4/25/2022 1:46:11PM	708 DREW LN	PARKING VIOLATION
4/25/2022 3:51:05PM	2ND ST/NILES ST	ACCIDENT WITH INJURY
4/25/2022 4:41:02PM	610 WEST AVE	PAIN
4/26/2022 9:03:25AM	413-112 1ST ST	PAIN
4/26/2022 10:00:41AM	218 HWY 30	CIVIL PAPER SERVICE
4/26/2022 10:05:44AM	406 MAY AVE	CIVIL PAPER SERVICE
4/26/2022 10:28:27AM	119 WEST AVE	CIVIL PAPER SERVICE
4/26/2022 10:32:39AM	210 LAWN AVE	CIVIL PAPER SERVICE
4/26/2022 10:37:14AM	1203-39 7TH ST	CIVIL PAPER SERVICE
4/26/2022 10:42:03AM	910 WEST AVE	CIVIL PAPER SERVICE
4/26/2022 1:28:58PM	715 FRONT ST	CIVIL
4/26/2022 11:14:59PM	982 HWY 30	TRAFFIC STOP
4/27/2022 7:57:49AM	1030 COURT ST	DIRECTED PATROL
4/27/2022 1:21:02PM	1030 COURT ST	DIRECTED PATROL
4/27/2022 3:19:04PM	1517 7TH ST	DIRECTED PATROL
4/28/2022 7:38:39AM	1030 COURT ST	DIRECTED PATROL
4/28/2022 10:26:04PM	1029 COURT ST	TRAFFIC STOP
4/29/2022 7:43:56AM	1030 COURT ST	DIRECTED PATROL
4/29/2022 3:16:23PM	1030 COURT ST	DIRECTED PATROL

5/2/2022  
12:52:23PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
4/29/2022 4:17:29PM	202 1ST ST	TRAFFIC OFFENSE
4/29/2022 6:47:02PM	714 4TH ST	FALL

5/2/2022  
12:52:23PM

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
4/30/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	4/1/2022		IN	OUT		4/30/2022
1 GENERAL	483,385.29	107,668.78			137,214.41	453,839.66
2 STREET	486,252.22	40,293.03			23,573.56	502,971.69
3 SALES TAX	0.00					0.00
4 CEMETERY	48,301.79	8,815.68			5,235.64	51,881.83
5 POLICE	868.74	18,239.92			18,089.52	1,019.14
6 POOL	31,446.55	7,668.22			10,971.95	28,142.82
7 PARK	73,622.25	27,774.85			22,070.04	79,327.06
8 FIRE	47,816.48	5,383.33			3,406.42	49,793.39
9 LIBRARY	13,332.39	9,885.74			9,617.80	13,600.33
10 STREET LIGHTS	13,273.42	4,750.00			2,280.24	15,743.18
12 SEWER	363,974.80	149,630.84			186,790.59	326,815.05
13 GARBAGE	2,657.93	9,409.02			8,829.70	3,237.25
14 WATER	148,256.31	30,820.82			17,174.73	161,902.40
15 SP SEWER PLANT	1,138,725.47	148,738.71			369,152.39	918,311.79
16 BOND & INTEREST	-514,901.89	344,027.33			1,000.00	-171,874.56
17 R. E. IMPROVEMTS	432,650.91	8,519.64			0.00	441,170.55
18 GOLF COURSE	7,965.51	9,294.40			24,076.34	-6,816.43
19 TIF	4,731.65	2.08			0.00	4,733.73
20 KENO	72,342.00	4,013.17			2,710.00	73,645.17
21 FIRE/CITY HALL CONST	2,222,977.31	775.44			0.00	2,223,752.75
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-157,299.21	0.00			0.00	-157,299.21
<b>TOTALS</b>	<b>4,940,379.92</b>	<b>935,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,033,897.59</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	26,908.22					26,908.22
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>107,125.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,125.71</b>
<b>TOTAL ALL ACCTS</b>	<b>5,047,505.63</b>	<b>935,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,141,023.30</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
4/30/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	483,385.29	107,668.78		137,214.41	453,839.66	
2 STREET	566,469.71	40,293.03		23,573.56	583,189.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	75,210.01	8,815.68		5,235.64	78,790.05	
5 POLICE	868.74	18,239.92	0.00	18,089.52	1,019.14	
6 POOL	31,446.55	7,668.22	0.00	10,971.95	28,142.82	
7 PARK	73,622.25	27,774.85	0.00	22,070.04	79,327.06	
8 FIRE	47,816.48	5,383.33	0.00	3,406.42	49,793.39	
9 LIBRARY	13,332.39	9,885.74	0.00	9,617.80	13,600.33	
10 STREET LIGHTS	13,273.42	4,750.00	0.00	2,280.24	15,743.18	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	363,974.80	149,630.84	0.00	186,790.59	326,815.05	
13 GARBAGE	2,657.93	9,409.02	0.00	8,829.70	3,237.25	
14 WATER	148,256.31	30,820.82	0.00	17,174.73	161,902.40	
15 SP SEWER PLANT	1,138,725.47	148,738.71	0.00	369,152.39	918,311.79	
16 BOND & INTEREST	-514,901.89	344,027.33	0.00	1,000.00	-171,874.56	
17 RE IMPROVEMENTS	432,650.91	8,519.64	0.00	0.00	441,170.55	
18 GOLF COURSE	7,965.51	9,294.40	0.00	24,076.34	-6,816.43	
19 TIF	4,731.65	2.08	0.00	0.00	4,733.73	
20 KENO	72,342.00	4,013.17	0.00	2,710.00	73,645.17	
21 FIRE/CITY HALL CONST	2,222,977.31	775.44	0.00	0.00	2,223,752.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	0.00	0.00	0.00	-157,299.21	
<b>TOTALS</b>	<b>5,047,505.63</b>	<b>935,711.00</b>	<b>0.00</b>	<b>842,193.33</b>	<b>5,141,023.30</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
4/30/2022						
1 GENERAL	725,299.05	697,850.65	32,620.87	1,001,930.91	453,839.66	
2 STREET	485,682.30	349,785.25	0.00	252,278.37	583,189.18	
3 SALES TAX	0.00		0.00		0.00	
4 CEMETERY	73,607.36	58,149.86	-32,620.87	20,346.30	78,790.05	
5 POLICE	0.00	127,689.44	0.00	126,670.30	1,019.14	
6 POOL	0.00	53,019.90	0.00	24,877.08	28,142.82	
7 PARK	0.00	151,314.07	0.00	71,987.01	79,327.06	
8 FIRE	30,000.00	49,379.74	0.00	29,586.35	49,793.39	
9 LIBRARY	0.00	73,584.57	0.00	59,984.24	13,600.33	
10 STREET LIGHTS	0.00	33,250.00	0.00	17,506.82	15,743.18	
12 SEWER	295,859.15	287,371.82	0.00	256,415.92	326,815.05	
13 GARBAGE	0.00	66,970.72	0.00	63,733.47	3,237.25	
14 WATER	143,857.40	203,553.88	0.00	185,508.88	161,902.40	
15 SP SEWER PLANT	488,445.40	1,079,832.67	0.00	649,966.28	918,311.79	
16 BOND & INTEREST	-443,010.83	469,027.31	0.00	197,891.04	-171,874.56	
17 RE IMPROVEMENTS	381,833.66	59,336.89	0.00	0.00	441,170.55	
18 GOLF COURSE	0.00	77,405.26	0.00	84,221.69	-6,816.43	
19 TIF	10,957.97	13.56	0.00	6,237.80	4,733.73	
20 KENO	56,821.43	25,685.74	0.00	8,862.00	73,645.17	
21 FIRE/CITY HALL CONST	-175,665.97	2,465,641.72	0.00	66,223.00	2,223,752.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	225,208.01	-157,299.21	
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>6,328,902.69</b>	<b>0.00</b>	<b>3,349,435.47</b>	<b>5,141,023.30</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
4/30/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	107,668.78	697,850.65	904,683.24	56.45%
2	STREET	385,067.00	40,293.03	349,785.25	35,281.75	9.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	8,815.68	58,149.86	14,850.14	20.34%
5	POLICE	218,879.00	18,239.92	127,689.44	91,189.56	41.66%
6	POOL	100,500.00	7,668.22	53,019.90	47,480.10	47.24%
7	PARK	239,700.00	27,774.85	151,314.07	88,385.93	36.87%
8	FIRE	75,600.00	5,383.33	49,379.74	26,220.26	34.68%
9	LIBRARY	118,918.00	9,885.74	73,584.57	45,333.43	38.12%
10	STREET LIGHTS	57,000.00	4,750.00	33,250.00	23,750.00	41.67%
12	SEWER	405,500.00	149,630.84	287,371.82	118,128.18	29.13%
13	GARBAGE	108,756.29	9,409.02	66,970.72	41,785.57	38.42%
14	WATER	307,025.00	30,820.82	203,553.88	103,471.12	33.70%
15	SP SEWER PLANT	1,347,724.00	148,738.71	1,079,832.67	267,891.33	19.88%
16	BOND & INTEREST	623,194.00	344,027.33	469,027.31	154,166.69	24.74%
17	RE IMPROVEMENTS	100,450.00	8,519.64	59,336.89	41,113.11	40.93%
18	GOLF COURSE	239,800.00	9,294.40	77,405.26	162,394.74	67.72%
19	TIF	20,000.00	2.08	13.56	19,986.44	99.93%
20	KENO	30,000.00	4,013.17	25,685.74	4,314.26	14.38%
21	FIRE/CITY HALL CONST	2,550,000.00	775.44	2,465,641.72	84,358.28	3.31%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	39.64	165,355.36	99.98%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>935,711.00</b>	<b>6,328,902.69</b>	<b>2,440,139.49</b>	<b>27.83%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	137,214.41	1,001,930.91	637,695.85	38.89%
2	STREET	537,459.08	23,573.56	252,278.37	285,180.71	53.06%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	5,235.64	20,346.30	102,753.70	83.47%
5	POLICE	218,879.00	18,089.52	126,670.30	92,208.70	42.13%
6	POOL	100,500.00	10,971.95	24,877.08	75,622.92	75.25%
7	PARK	224,600.00	22,070.04	71,987.01	152,612.99	67.95%
8	FIRE	90,600.00	3,406.42	29,586.35	61,013.65	67.34%
9	LIBRARY	118,918.00	9,617.80	59,984.24	58,933.76	49.56%
10	STREET LIGHTS	57,000.00	2,280.24	17,506.82	39,493.18	69.29%
12	SEWER	454,700.00	186,790.59	256,415.92	198,284.08	43.61%
13	GARBAGE	113,000.00	186,790.59	63,733.47	49,266.53	43.60%
14	WATER	395,400.00	17,174.73	185,508.88	209,891.12	53.08%
15	SP SEWER PLANT	1,567,494.00	369,152.39	649,966.28	917,527.72	58.53%
16	BOND & INTEREST	307,706.52	1,000.00	197,891.04	109,815.48	35.69%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	24,076.34	84,221.69	181,578.31	68.31%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	2,710.00	8,862.00	64,284.96	87.88%
21	FIRE/CITY HALL CONST	2,570,000.00	0.00	66,223.00	2,503,777.00	97.42%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	225,208.01	105,581.99	31.92%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>1,020,154.22</b>	<b>3,349,435.47</b>	<b>6,291,518.48</b>	<b>65.26%</b>

No assurance is provided on these financial statements



<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
4/30/2022					
CASH ON HAND		4/1/2022			4,940,379.92
RECEIPTS FOR MONTH					935,711.00
CASH TO ACCOUNT FOR					5,876,090.92
CHECK WRITTEN FOR MONTH					842,193.33
FUND BALANCE		4/30/2022			5,033,897.59
ACCOUNTS REC					-63,747.59
ACCOUNTS PAYABLE					6,328.37
CASH BALANCE		4/30/2022			4,976,478.37
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					5,238.77
BALANCE ON STATEMENT		4/30/2022			
Checking Account					2,552,541.72
MM Account					2,463,280.64
LESS CHECKS OUTSTANDING					44,582.76
ADJ. BANK BALANCE		4/30/2022			4,976,478.37
RECONCILED BANK BALANCES					4,976,478.37
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			0.00
EB CD 8420	Cemetery	8,123.76			0.00
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,083,604.08
No assurance is provided on these financial statements					



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	27,995.99	143,662.85	26.98 %	44,372.00	532,465.89	388,803.04	130,429.16	536,277.80
01-1002	CONSUMERS 5%	94.90	94.90	0.24 %	3,333.00	40,000.00	39,905.10	47,999.09	47,999.09
01-1003	BUILDING PERMIT	75.00	760.00	76.00 %	83.00	1,000.00	240.00	725.00	1,370.00
01-1004	OTHER INCOME	640.00	3,315.00	66.30 %	417.00	5,000.00	1,685.00	6,659.56	7,494.86
01-1005	INTEREST	293.16	1,711.08	171.11 %	83.00	1,000.00	(711.08)	788.22	1,362.23
01-1006	NPPD	34,682.47	267,938.03	58.25 %	38,333.00	460,000.00	192,061.97	262,026.00	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,275.00	5,325.00	59.17 %	750.00	9,000.00	3,675.00	5,200.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	30,995.45	227,129.55	54.08 %	35,000.00	420,000.00	192,870.45	150,120.31	303,440.19
01-1014	PRO RATE	0.00	430.21	61.46 %	58.00	700.00	269.79	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	175.00	2,750.00	110.00 %	208.00	2,500.00	(250.00)	2,175.00	2,190.00
01-1022	CABLE FRANCHISE	11,420.85	11,420.85	95.17 %	1,000.00	12,000.00	579.15	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>107,647.82</b>	<b>697,829.69</b>	<b>43.55 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>904,704.20</b>	<b>650,046.29</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	4,273.94	44,314.42	56.81 %	6,500.00	78,000.00	33,685.58	28,110.10	55,077.86
01-2002	EMPLOYEE INSURANCE	955.57	8,353.04	37.97 %	1,833.00	22,000.00	13,646.96	7,596.03	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	193.64	1,533.55	51.12 %	250.00	3,000.00	1,466.45	1,473.47	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	1,988.71	99.44 %	167.00	2,000.00	11.29	970.90	1,244.98
01-2006	UTILITIES-ELECTRIC	64.02	439.16	29.28 %	125.00	1,500.00	1,060.84	419.89	796.85
01-2007	UTILITIES-SOURCE GAS	0.00	591.07	39.40 %	125.00	1,500.00	908.93	684.41	845.24
01-2008	TELEPHONE	380.24	2,439.31	60.98 %	333.00	4,000.00	1,560.69	2,245.38	3,922.77
01-2009	PROFESSIONAL	7,564.16	50,513.49	59.43 %	7,083.00	85,000.00	34,486.51	48,771.62	70,522.82
01-2010	INSURANCE	152.90	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,429.86	14,339.06
01-2011	PRINTING & PUBLICATION	940.94	2,601.25	32.52 %	667.00	8,000.00	5,398.75	4,903.48	8,256.14
01-2012	MISCELLANEOUS	26.66	2,151.28	43.03 %	417.00	5,000.00	2,848.72	2,011.55	2,397.16
01-2013	OFFICE SUPPLIES	324.41	3,339.04	47.70 %	583.00	7,000.00	3,660.96	3,108.64	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	0.00	106.50	21.30 %	42.00	500.00	393.50	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	174.54	1,880.44	62.68 %	250.00	3,000.00	1,119.56	1,671.17	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	1,750.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	657.62	9,126.33	101.40 %	750.00	9,000.00	(126.33)	5,291.15	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	838,747.70	58.43 %	119,613.00	1,435,353.29	596,605.59	867,151.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	1,174.62	1,358.03	45.27 %	250.00	3,000.00	1,641.97	1,345.40	7,348.40

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	264.95	2,747.46	55.56 %	412.00	4,945.00	2,197.54	1,743.01	3,415.17
01-2096	CITY SHARE MEDICARE	62.02	642.79	55.65 %	96.00	1,155.00	512.21	407.77	799.12
01-2097	CITY SHARE IRA	109.84	895.42	44.77 %	167.00	2,000.00	1,104.58	564.69	1,007.36
01-2098	CITY SHARE ROTH	73.24	605.77	60.58 %	83.00	1,000.00	394.23	371.09	666.30
<b>TOTAL Expense</b>		<b>137,214.41</b>	<b>1,001,930.91</b>	<b>55.76 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>795,072.38</b>	<b>1,012,183.79</b>	<b>1,695,513.97</b>

PROFIT / (LOSS) :

	<b>(29,566.59)</b>	<b>(304,101.22)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>109,631.82</b>	<b>(362,137.50)</b>	<b>(269,198.91)</b>
--	--------------------	---------------------	--	--------------------	---------------------	-------------------	---------------------	---------------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	531.41	932.68
02-1004	OTHER INCOME	0.00	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	209.67	1,087.87	543.94 %	17.00	200.00	(887.87)	1,853.98	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	87,500.00	58.33 %	12,500.00	150,000.00	62,500.00	166,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	56,902.85	0.00 %	0.00	0.00	(56,902.85)	21,930.72	39,648.61
02-1013	LOCAL SALES TAX	5,186.02	30,022.69	0.00 %	0.00	0.00	(30,022.69)	23,413.47	46,380.45
02-1015	HIGHWAY ALLOCATION	17,879.33	96,940.81	44.60 %	18,114.00	217,367.00	120,426.19	138,416.62	289,833.83
02-1016	STREET ASSESSMENT	0.00	56,071.43	0.00 %	0.00	0.00	(56,071.43)	102,103.26	111,686.53
02-1018	MOTOR VEHICLE	4,518.01	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	16,339.52	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>40,293.03</b>	<b>349,785.25</b>	<b>90.84 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>35,281.75</b>	<b>483,946.67</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	10,106.81	114,806.20	65.23 %	14,667.00	176,000.00	61,193.80	98,589.79	158,388.27
02-2002	EMPLOYEE INSURANCE	6,193.21	65,929.76	61.05 %	9,000.00	108,000.00	42,070.24	50,142.10	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,299.41	4,752.88	26.40 %	1,500.00	18,000.00	13,247.12	7,242.97	8,939.75
02-2005	REPAIR & MAINTENANCE	2,096.24	28,426.03	81.22 %	2,917.00	35,000.00	6,573.97	22,288.07	28,888.51
02-2006	UTILITIES-ELECTRIC	180.82	1,336.89	43.13 %	258.00	3,100.00	1,763.11	1,449.73	2,263.62
02-2007	UTILITIES-SOURCE GAS	0.00	3,926.80	56.91 %	575.00	6,900.00	2,973.20	3,894.96	4,553.91
02-2008	TELEPHONE	191.97	1,374.53	39.27 %	292.00	3,500.00	2,125.47	1,986.99	3,088.66
02-2009	PROFESSIONAL	0.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	2,760.00	2,760.00
02-2010	INSURANCE	(410.23)	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	160.00	2.00 %	667.00	8,000.00	7,840.00	1,474.70	5,682.24
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	1,848.87	6,001.77	60.02 %	833.00	10,000.00	3,998.23	5,994.53	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	23,356.43	24,440.73
02-2030	CONC & BLACK TOP	832.00	832.00	5.55 %	1,250.00	15,000.00	14,168.00	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	589.03	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	830.58	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	626.60	7,117.97	68.11 %	871.00	10,450.00	3,332.03	6,112.58	9,820.09
02-2096	CITY SHARE MEDICARE	146.53	1,664.79	51.22 %	271.00	3,250.00	1,585.21	1,429.65	2,296.73
02-2097	CITY SHARE IRA	276.79	3,147.77	58.88 %	446.00	5,346.00	2,198.23	3,009.89	4,587.96
02-2098	CITY SHARE ROTH	184.54	2,208.60	67.87 %	271.00	3,254.00	1,045.40	1,805.39	2,857.38
<b>TOTAL Expense</b>		<b>23,573.56</b>	<b>252,278.37</b>	<b>46.94 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>285,180.71</b>	<b>247,651.37</b>	<b>377,189.06</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>16,719.47</b>	<b>97,506.88</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(249,898.96)</b>	<b>236,295.30</b>	<b>407,697.22</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>CEMETERY FUND</b>									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	309.27	529.27	105.85 %	42.00	500.00	(29.27)	360.00	984.33
04-1005	INTEREST	19.21	42.28	0.00 %	0.00	0.00	(42.28)	1,047.88	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	33,833.31	58.33 %	4,833.00	58,000.00	24,166.69	50,633.31	86,799.96
04-1008	DONATIONS	0.00	165.00	16.50 %	83.00	1,000.00	835.00	22,746.35	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	553.87	9,150.00	183.00 %	417.00	5,000.00	(4,150.00)	3,500.00	5,900.00
04-1025	CEMETERY LOTS	2,800.00	10,830.00	216.60 %	417.00	5,000.00	(5,830.00)	9,615.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	3,600.00	102.86 %	292.00	3,500.00	(100.00)	2,550.00	3,750.00
<b>TOTAL Revenue</b>		<b>8,815.68</b>	<b>58,149.86</b>	<b>79.66 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>14,850.14</b>	<b>91,202.54</b>	<b>139,338.38</b>
<b>Expense</b>									
<b>CEMETERY FUND</b>									
04-2001	SALARIES	2,823.24	7,639.98	14.98 %	4,250.00	51,000.00	43,360.02	12,707.99	36,696.89
04-2002	EMPLOYEE INSURANCE	0.00	814.80	10.31 %	658.00	7,900.00	7,085.20	2,125.50	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	13.91	4,156.18	118.75 %	292.00	3,500.00	(656.18)	2,831.69	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	593.50	16.96 %	292.00	3,500.00	2,906.50	260.59	4,189.56
04-2006	UTILITIES-ELECTRIC	42.58	649.32	57.72 %	94.00	1,125.00	475.68	675.23	1,715.38
04-2008	TELEPHONE	105.26	733.20	53.32 %	115.00	1,375.00	641.80	641.79	1,166.35
04-2010	INSURANCE	8.28	8.28	0.28 %	250.00	3,000.00	2,991.72	2,656.00	5,825.70
04-2012	MISCELLANEOUS	11.00	1,364.36	68.22 %	167.00	2,000.00	635.64	305.35	547.45
04-2026	CAPITAL OUTLAY	2,015.38	2,809.43	80.27 %	292.00	3,500.00	690.57	16,355.67	21,670.97
04-2027	GAS & OIL	0.00	867.35	17.35 %	417.00	5,000.00	4,132.65	492.37	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	175.04	473.68	13.93 %	283.00	3,400.00	2,926.32	787.90	2,275.21
04-2096	CITY SHARE MEDICARE	40.95	110.78	15.83 %	58.00	700.00	589.22	184.27	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	213.27	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	142.19	380.68
<b>TOTAL Expense</b>		<b>5,235.64</b>	<b>20,346.30</b>	<b>16.53 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>102,753.70</b>	<b>40,379.81</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>3,580.04</b>	<b>37,803.56</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(87,903.56)</b>	<b>50,822.73</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,239.92	127,679.44	58.33 %	18,240.00	218,879.00	91,199.56	123,815.44	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,239.92</b>	<b>127,689.44</b>	<b>58.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>91,189.56</b>	<b>123,815.44</b>	<b>212,728.44</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	62.70	358.98	51.28 %	58.00	700.00	341.02	247.64	465.64
05-2007	UTILITIES-SOURCE GAS	0.00	641.37	35.63 %	150.00	1,800.00	1,158.63	801.44	917.37
05-2008	TELEPHONE	61.90	438.76	54.84 %	67.00	800.00	361.24	443.60	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,964.92	125,231.19	58.09 %	17,965.00	215,579.00	90,347.81	122,091.69	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>18,089.52</b>	<b>126,670.30</b>	<b>57.87 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>92,208.70</b>	<b>123,584.37</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

	<b>150.40</b>	<b>1,019.14</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,019.14)</b>		<b>231.07</b>	<b>1,282.58</b>
--	---------------	-----------------	--	-------------	-------------	-------------------	--	---------------	-----------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POOL FUND</b>									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	183.46	36.69 %	42.00	500.00	316.54	0.00	2,480.83
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	7,500.00	52,500.00	58.33 %	7,500.00	90,000.00	37,500.00	39,783.31	68,199.96
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	168.22	336.44	3.36 %	833.00	10,000.00	9,663.56	0.00	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,668.22</b>	<b>53,019.90</b>	<b>52.76 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>47,480.10</b>	<b>39,783.31</b>	<b>90,225.47</b>

<b>Expense</b>									
<b>POOL FUND</b>									
06-2001	SALARIES	1,732.57	8,075.80	18.78 %	3,583.00	43,000.00	34,924.20	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	706.73	4,419.62	58.15 %	633.00	7,600.00	3,180.38	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	1,645.93	3,164.78	79.12 %	333.00	4,000.00	835.22	708.61	4,253.46
06-2005	REPAIR & MAINTENANCE	6,000.00	6,654.60	166.36 %	333.00	4,000.00	(2,654.60)	269.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	610.68	11.10 %	458.00	5,500.00	4,889.32	380.66	6,236.01
06-2007	UTILITIES-SOURCE GAS	0.00	220.69	44.14 %	42.00	500.00	279.31	201.74	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	253.89	735.68
06-2010	INSURANCE	2.31	2.31	0.03 %	667.00	8,000.00	7,997.69	7,353.90	14,461.52
06-2012	MISCELLANEOUS	326.00	366.00	24.40 %	125.00	1,500.00	1,134.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	318.54	318.54	4.25 %	625.00	7,500.00	7,181.46	0.00	9,301.74
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	107.42	500.72	19.08 %	219.00	2,625.00	2,124.28	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	25.10	117.02	13.37 %	73.00	875.00	757.98	0.00	452.28
06-2097	CITY SHARE IRA	35.99	217.85	0.00 %	0.00	0.00	(217.85)	0.00	0.00
06-2098	CITY SHARE ROTH	23.99	150.85	0.00 %	0.00	0.00	(150.85)	0.00	0.00
<b>TOTAL Expense</b>		<b>10,971.95</b>	<b>24,877.08</b>	<b>24.75 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>75,622.92</b>	<b>9,207.80</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

	<b>(3,303.73)</b>	<b>28,142.82</b>		<b>1.00</b>	<b>0.00</b>	<b>(28,142.82)</b>	<b>30,575.51</b>	<b>7,299.21</b>
--	-------------------	------------------	--	-------------	-------------	--------------------	------------------	-----------------

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	7,799.85	11,489.07	0.00 %	0.00	0.00	(11,489.07)	0.00	0.00
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	19,975.00	139,825.00	58.33 %	19,975.00	239,700.00	99,875.00	130,433.31	223,599.96
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>27,774.85</b>	<b>151,314.07</b>	<b>63.13 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>88,385.93</b>	<b>130,433.31</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	6,681.99	16,792.49	18.87 %	7,417.00	89,000.00	72,207.51	35,889.20	110,807.81
07-2002	EMPLOYEE INSURANCE	2,156.19	8,361.14	19.91 %	3,500.00	42,000.00	33,638.86	13,887.17	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	320.89	11,065.30	73.77 %	1,250.00	15,000.00	3,934.70	7,199.37	14,672.52
07-2005	REPAIR & MAINTENANCE	2,460.39	9,195.16	61.30 %	1,250.00	15,000.00	5,804.84	1,530.38	13,250.77
07-2006	UTILITIES-ELECTRIC	521.11	3,392.32	52.19 %	542.00	6,500.00	3,107.68	3,537.72	6,367.31
07-2008	TELEPHONE	62.39	511.47	25.57 %	167.00	2,000.00	1,488.53	1,147.67	1,825.36
07-2010	INSURANCE	788.48	788.48	7.88 %	833.00	10,000.00	9,211.52	9,301.70	19,771.94
07-2012	MISCELLANEOUS	11.00	467.92	23.40 %	167.00	2,000.00	1,532.08	816.29	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	27.89	3,552.11	14.21 %	2,083.00	25,000.00	21,447.89	23,369.69	24,223.48
07-2027	GAS & OIL	672.38	2,529.02	28.10 %	750.00	9,000.00	6,470.98	1,338.91	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	6,865.55	10,937.44	109.37 %	833.00	10,000.00	(937.44)	4,798.75	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	750.00	2,350.00	117.50 %	167.00	2,000.00	(350.00)	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	60.00	0.00 %	0.00	0.00	(60.00)	186.51	189.65
07-2095	CITY SHARE FICA	414.30	1,041.11	17.85 %	486.00	5,833.00	4,791.89	2,225.08	6,870.06
07-2096	CITY SHARE MEDICARE	96.93	243.52	20.87 %	97.00	1,167.00	923.48	520.40	1,606.72
07-2097	CITY SHARE IRA	144.33	415.19	21.62 %	160.00	1,920.00	1,504.81	1,049.80	1,912.41
07-2098	CITY SHARE ROTH	96.22	284.34	22.21 %	107.00	1,280.00	995.66	670.31	1,245.38
<b>TOTAL Expense</b>		<b>22,070.04</b>	<b>71,987.01</b>	<b>30.03 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>167,712.99</b>	<b>107,468.95</b>	<b>239,376.28</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>5,704.81</b>	<b>79,327.06</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(79,327.06)</b>	<b>22,964.36</b>	<b>(15,776.32)</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	2,483.50
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,383.33	37,683.31	58.33 %	5,383.00	64,600.00	26,916.69	35,058.31	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	9,032.46	90.32 %	833.00	10,000.00	967.54	8,745.60	8,745.60
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,383.33</b>	<b>49,379.74</b>	<b>65.32 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>26,220.26</b>	<b>44,831.41</b>	<b>71,329.06</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	1,119.34	1,119.34	22.39 %	417.00	5,000.00	3,880.66	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	584.41	2,584.41	51.69 %	417.00	5,000.00	2,415.59	442.03	767.42
08-2006	UTILITIES-ELECTRIC	219.67	1,297.97	43.27 %	250.00	3,000.00	1,702.03	979.75	1,791.62
08-2007	UTILITIES-SOURCE GAS	0.00	1,924.13	48.10 %	333.00	4,000.00	2,075.87	2,460.47	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	348.00	7,675.00	23.98 %	2,667.00	32,000.00	24,325.00	11,804.27	33,851.54
08-2012	MISCELLANEOUS	335.00	335.00	16.75 %	167.00	2,000.00	1,665.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	4,800.00	50.00 %	800.00	9,600.00	4,800.00	5,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>3,406.42</b>	<b>29,586.35</b>	<b>32.66 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>61,013.65</b>	<b>30,662.72</b>	<b>58,195.07</b>
<b>PROFIT / (LOSS) :</b>		<b>1,976.91</b>	<b>19,793.39</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(34,793.39)</b>	<b>14,168.69</b>	<b>13,133.99</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	0.00	4,629.86	925.97 %	42.00	500.00	(4,129.86)	487.57	734.35
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	9,843.17	68,902.19	58.33 %	9,843.00	118,118.00	49,215.81	59,966.69	102,800.04
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	7.58	7.58	2.53 %	25.00	300.00	292.42	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	34.99	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
<b>TOTAL Revenue</b>		<b>9,885.74</b>	<b>73,584.57</b>	<b>61.88 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>45,333.43</b>	<b>60,476.85</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	5,356.00	35,842.38	49.87 %	5,990.00	71,875.00	36,032.62	35,669.72	59,408.92
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	173.78	1,447.63	41.36 %	292.00	3,500.00	2,052.37	2,006.54	3,161.30
09-2005	REPAIR & MAINTENANCE	344.01	2,364.12	59.10 %	333.00	4,000.00	1,635.88	2,056.55	2,499.49
09-2006	UTILITIES-ELECTRIC	284.17	3,810.80	46.47 %	683.00	8,200.00	4,389.20	3,959.47	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	6.87	406.98	27.13 %	125.00	1,500.00	1,093.02	477.40	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	2,970.38	4,729.66	236.48 %	167.00	2,000.00	(2,729.66)	1,115.30	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	657.88	38.70 %	142.00	1,700.00	1,042.12	367.29	1,169.39
09-2061	BOOKS	0.00	5,817.64	55.41 %	875.00	10,500.00	4,682.36	6,045.66	10,485.17
09-2062	MAGAZINES	72.86	2,165.19	48.12 %	375.00	4,500.00	2,334.81	1,980.57	4,498.72
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	332.07	2,222.25	49.33 %	375.00	4,505.00	2,282.75	2,211.52	3,683.34
09-2096	CITY SHARE MEDICARE	77.66	519.71	31.73 %	136.00	1,638.00	1,118.29	517.21	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,617.80</b>	<b>59,984.24</b>	<b>50.44 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>58,933.76</b>	<b>60,009.14</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>267.94</b>	<b>13,600.33</b>		<b>0.00</b>	<b>0.00</b>	<b>(13,600.33)</b>	<b>467.71</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	24,494.19	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>33,250.00</b>	<b>58.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>23,750.00</b>	<b>22,496.24</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,280.24	17,506.82	43.77 %	3,333.00	40,000.00	22,493.18	20,798.93	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,280.24</b>	<b>17,506.82</b>	<b>30.71 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>39,493.18</b>	<b>20,854.25</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>2,469.76</b>	<b>15,743.18</b>		<b>0.00</b>	<b>0.00</b>	<b>(15,743.18)</b>	<b>1,641.99</b>	<b>4,090.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	87.70	604.72	120.94 %	42.00	500.00	(104.72)	323.11	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	125,000.00	125,000.00	100.00 %	10,417.00	125,000.00	0.00	10,416.67	125,000.00
12-1032	COLLECTIONS	24,220.64	157,729.60	57.36 %	22,917.00	275,000.00	117,270.40	143,795.91	254,749.73
12-1052	LATE FEES & RECONNECT	322.50	2,422.50	48.45 %	417.00	5,000.00	2,577.50	2,392.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>149,630.84</b>	<b>287,371.82</b>	<b>70.87 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>118,128.18</b>	<b>167,459.18</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	6,032.18	39,347.33	46.84 %	7,000.00	84,000.00	44,652.67	44,491.18	73,393.78
12-2002	EMPLOYEE INSURANCE	2,294.85	17,839.00	39.64 %	3,750.00	45,000.00	27,161.00	16,756.63	25,125.01
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	7.35	101.76	5.09 %	167.00	2,000.00	1,898.24	1,294.76	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	3,149.12	20.99 %	1,250.00	15,000.00	11,850.88	5,915.43	12,059.18
12-2006	UTILITIES-ELECTRIC	545.98	4,436.39	48.52 %	762.00	9,143.00	4,706.61	4,494.65	7,050.75
12-2007	UTILITIES-SOURCE GAS	0.00	272.69	31.82 %	71.00	857.00	584.31	372.95	454.08
12-2008	TELEPHONE	92.66	606.51	60.65 %	83.00	1,000.00	393.49	467.15	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	575.23	575.23	18.56 %	258.00	3,100.00	2,524.77	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	175,000.00	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	314.48	967.39	64.49 %	125.00	1,500.00	532.61	929.01	1,405.43
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	1,249.75	1,249.75	12.50 %	833.00	10,000.00	8,750.25	2,432.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	5,270.03	26.35 %	1,667.00	20,000.00	14,729.97	5,496.68	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	374.02	2,439.67	45.72 %	445.00	5,336.00	2,896.33	2,758.49	4,550.40
12-2096	CITY SHARE MEDICARE	87.45	570.64	41.84 %	114.00	1,364.00	793.36	645.05	1,064.10
12-2097	CITY SHARE IRA	129.97	957.93	36.29 %	220.00	2,640.00	1,682.07	1,290.55	2,124.49
12-2098	CITY SHARE ROTH	86.67	696.08	39.55 %	147.00	1,760.00	1,063.92	799.46	1,360.01
<b>TOTAL Expense</b>		<b>186,790.59</b>	<b>256,415.92</b>	<b>56.39 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>198,284.08</b>	<b>125,225.24</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>(37,159.75)</b>	<b>30,955.90</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(80,155.90)</b>	<b>42,233.94</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	3,941.14	92.60 %	355.00	4,256.29	315.15	4,375.00	7,500.00
13-1033	RECEIPTS	8,671.00	60,355.50	58.60 %	8,583.00	103,000.00	42,644.50	59,953.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	175.00	675.00	45.00 %	125.00	1,500.00	825.00	1,175.00	1,721.99
<b>TOTAL Revenue</b>		<b>9,409.02</b>	<b>66,970.72</b>	<b>61.58 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>41,785.57</b>	<b>65,505.39</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,829.70	61,965.80	59.02 %	8,750.00	105,000.00	43,034.20	59,942.80	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,829.70</b>	<b>63,733.47</b>	<b>56.40 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>49,266.53</b>	<b>62,460.38</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>579.32</b>	<b>3,237.25</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(7,480.96)</b>	<b>3,045.01</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	8,051.14	402.56 %	167.00	2,000.00	(6,051.14)	4,687.20	4,712.20
14-1005	INTEREST	63.40	332.47	120.90 %	23.00	275.00	(57.47)	160.24	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	30,449.92	193,057.77	64.35 %	25,000.00	300,000.00	106,942.23	172,381.06	342,011.98
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	307.50	2,112.50	46.94 %	375.00	4,500.00	2,387.50	2,587.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>30,820.82</b>	<b>203,553.88</b>	<b>66.30 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>103,471.12</b>	<b>179,816.00</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	6,726.03	53,111.91	57.73 %	7,667.00	92,000.00	38,888.09	50,493.11	83,172.32
14-2002	EMPLOYEE INSURANCE	2,863.29	24,581.90	49.16 %	4,167.00	50,000.00	25,418.10	20,500.09	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,413.42	6,727.84	19.22 %	2,917.00	35,000.00	28,272.16	15,532.77	30,072.17
14-2005	REPAIR & MAINTENANCE	873.12	13,617.17	27.23 %	4,167.00	50,000.00	36,382.83	32,565.54	43,405.57
14-2006	UTILITIES-ELECTRIC	1,964.79	15,349.66	59.04 %	2,167.00	26,000.00	10,650.34	13,469.66	25,631.59
14-2007	UTILITIES-SOURCE GAS	0.00	229.37	11.47 %	167.00	2,000.00	1,770.63	336.46	476.19
14-2008	TELEPHONE	108.70	718.79	143.76 %	42.00	500.00	(218.79)	579.43	985.96
14-2009	PROFESSIONAL	0.00	2,385.00	68.14 %	292.00	3,500.00	1,115.00	1,988.00	3,009.25
14-2010	INSURANCE	381.28	564.07	5.64 %	833.00	10,000.00	9,435.93	9,796.32	20,402.20
14-2012	MISCELLANEOUS	(1,450.08)	82.16	8.22 %	83.00	1,000.00	917.84	35.38	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	43,901.25	87.80 %	4,167.00	50,000.00	6,098.75	15,303.20	20,793.20
14-2027	GAS & OIL	388.44	1,069.54	53.48 %	167.00	2,000.00	930.46	928.99	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	6,069.65	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	139.85	1,392.77	23.21 %	500.00	6,000.00	4,607.23	1,577.61	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	417.04	3,293.07	61.55 %	446.00	5,350.00	2,056.93	3,130.57	5,156.61
14-2096	CITY SHARE MEDICARE	97.52	770.18	41.63 %	154.00	1,850.00	1,079.82	731.98	1,205.72
14-2097	CITY SHARE IRA	150.78	1,331.19	46.14 %	240.00	2,885.00	1,553.81	1,481.33	2,428.54
14-2098	CITY SHARE ROTH	100.55	951.51	52.42 %	151.00	1,815.00	863.49	908.22	1,544.34
<b>TOTAL Expense</b>		<b>17,174.73</b>	<b>185,508.88</b>	<b>46.92 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>209,891.12</b>	<b>179,571.58</b>	<b>351,483.07</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		13,646.09	18,045.00		(7,366.00)	(88,375.00)	(106,420.00)	244.42	46.74

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	417.71	2,052.25	256.53 %	67.00	800.00	(1,252.25)	608.13	1,225.75
15-1007	TRANSFER	50,000.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	389,809.45
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	75,521.00	604,168.00	67.13 %	75,000.00	900,000.00	295,832.00	513,197.00	859,420.87
15-1040	COLLECTIONS--DARLING	22,800.00	189,096.42	78.79 %	20,000.00	240,000.00	50,903.58	174,003.15	286,171.06
<b>TOTAL Revenue</b>		<b>148,738.71</b>	<b>1,079,832.67</b>	<b>80.12 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>267,891.33</b>	<b>971,567.81</b>	<b>1,537,843.13</b>
<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	10,940.15	55,284.99	43.88 %	10,500.00	126,000.00	70,715.01	67,282.19	110,101.62
15-2002	EMPLOYEE INSURANCE	3,850.80	21,668.48	31.40 %	5,750.00	69,000.00	47,331.52	25,917.77	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,725.28	19,629.41	65.43 %	2,500.00	30,000.00	10,370.59	10,489.47	14,478.20
15-2005	REPAIR & MAINTENANCE	1,423.20	40,361.78	20.18 %	16,667.00	200,000.00	159,638.22	24,846.26	77,254.37
15-2006	UTILITIES-ELECTRIC	15,507.76	130,198.17	34.72 %	31,250.00	375,000.00	244,801.83	176,058.96	296,363.67
15-2007	UTILITIES-SOURCE GAS	0.00	1,631.71	54.39 %	250.00	3,000.00	1,368.29	1,633.74	1,997.09
15-2008	TELEPHONE	354.23	2,480.11	35.43 %	583.00	7,000.00	4,519.89	2,263.71	3,920.71
15-2009	PROFESSIONAL	5.50	3,847.62	76.95 %	417.00	5,000.00	1,152.38	3,799.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	323,194.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	314.48	1,699.23	33.98 %	417.00	5,000.00	3,300.77	1,200.49	1,676.94
15-2065	CONSULTING	3,403.74	10,598.61	26.50 %	3,333.00	40,000.00	29,401.39	16,841.30	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,270.00	31,897.50	42.53 %	6,250.00	75,000.00	43,102.50	40,136.50	64,034.00
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	678.31	3,427.61	41.22 %	693.00	8,316.00	4,888.39	4,171.32	6,826.14
15-2096	CITY SHARE MEDICARE	158.64	801.45	50.60 %	132.00	1,584.00	782.55	975.58	1,596.32
15-2097	CITY SHARE IRA	195.83	1,085.23	33.91 %	267.00	3,200.00	2,114.77	2,016.45	3,241.72
15-2098	CITY SHARE ROTH	130.47	783.98	24.50 %	267.00	3,200.00	2,416.02	1,227.85	2,053.80
<b>TOTAL Expense</b>		<b>369,152.39</b>	<b>649,966.28</b>	<b>41.47 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>917,527.72</b>	<b>456,510.58</b>	<b>1,345,584.75</b>
<b>PROFIT / (LOSS) :</b>		<b>(220,413.68)</b>	<b>429,866.39</b>		<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(649,636.39)</b>	<b>515,057.23</b>	<b>192,258.38</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	344,027.33	469,027.31	81.83 %	47,766.00	573,194.00	104,166.69	177,533.52	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>344,027.33</b>	<b>469,027.31</b>	<b>75.26 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>154,166.69</b>	<b>177,533.52</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	0.00	191,271.04	44.17 %	36,083.00	432,991.78	241,720.74	832,675.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	1,000.00	6,620.00	88.27 %	625.00	7,500.00	880.00	2,560.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,000.00</b>	<b>197,891.04</b>	<b>44.93 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>242,600.74</b>	<b>844,713.92</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>343,027.33</b>	<b>271,136.27</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(88,434.05)</b>	<b>(667,180.40)</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	186.31	1,003.58	223.02 %	38.00	450.00	(553.58)	402.84	736.91
17-1007	TRANSFER	8,333.33	58,333.31	58.33 %	8,333.00	100,000.00	41,666.69	32,083.31	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,519.64</b>	<b>59,336.89</b>	<b>59.07 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>41,113.11</b>	<b>32,486.15</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	42,771.29	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>307,706.52</b>	<b>42,966.29</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>8,519.64</b>	<b>59,336.89</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(266,593.41)</b>	<b>(10,480.14)</b>	<b>12,210.85</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	1,353.32	14,144.65	94.30 %	1,250.00	15,000.00	855.35	26,268.33	49,854.02
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	7,066.67	49,466.69	58.33 %	7,067.00	84,800.00	35,333.31	83,591.69	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	108.28	0.00 %	0.00	0.00	(108.28)	37.70	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	81.75	1,972.96	4.93 %	3,333.00	40,000.00	38,027.04	3,750.90	60,387.28
18-1059	Golf Food	7.00	832.54	8.33 %	833.00	10,000.00	9,167.46	1,369.74	24,133.01
18-1060	Golf Green Fee	0.00	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	5,370.62	49,590.27
18-1061	Golf Cart Fee	785.66	8,029.21	29.20 %	2,292.00	27,500.00	19,470.79	14,667.30	40,650.20
<b>TOTAL Revenue</b>		<b>9,294.40</b>	<b>77,405.26</b>	<b>32.28 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>162,394.74</b>	<b>135,056.28</b>	<b>369,043.98</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	3,711.18	13,531.24	21.82 %	5,167.00	62,000.00	48,468.76	41,718.72	78,683.72
18-2002	EMPLOYEE INSURANCE	83.21	616.61	3.25 %	1,583.00	19,000.00	18,383.39	11,145.96	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	32.74	2,733.31	9.11 %	2,500.00	30,000.00	27,266.69	1,289.35	5,628.90
18-2005	REPAIR & MAINTENANCE	527.09	1,725.52	14.38 %	1,000.00	12,000.00	10,274.48	3,761.74	17,008.39
18-2006	UTILITIES-ELECTRIC	3,223.19	7,917.21	71.97 %	917.00	11,000.00	3,082.79	8,486.33	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	139.71	878.21	73.18 %	100.00	1,200.00	321.79	743.18	1,304.08
18-2009	PROFESSIONAL	6,748.57	35,312.07	58.37 %	5,042.00	60,500.00	25,187.93	567.82	21,567.82
18-2010	INSURANCE	450.54	746.54	18.66 %	333.00	4,000.00	3,253.46	5,795.50	10,717.16
18-2011	PRINTING & PUBLICATION	22.00	34.05	3.40 %	83.00	1,000.00	965.95	78.05	306.80
18-2012	MISCELLANEOUS	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	729.32	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	700.00	70.00 %	83.00	1,000.00	300.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	124.98	685.92	0.00 %	0.00	0.00	(685.92)	428.39	1,049.23
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	244.84	244.84
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	7,109.75	0.00 %	0.00	0.00	(7,109.75)	0.00	0.00
18-2026	CAPITAL OUTLAY	6,900.00	6,900.00	34.50 %	1,667.00	20,000.00	13,100.00	6,900.00	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	1,047.40	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	1,391.00	(943.55)	-4.72 %	1,667.00	20,000.00	20,943.55	4,395.68	24,712.56

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	319.00	3,236.18	161.81 %	167.00	2,000.00	(1,236.18)	1,777.65	13,202.84
18-2095	CITY SHARE FICA	230.08	838.96	22.74 %	308.00	3,690.00	2,851.04	2,586.60	4,878.40
18-2096	CITY SHARE MEDICARE	53.81	196.13	16.21 %	101.00	1,210.00	1,013.87	604.93	1,140.97
18-2097	CITY SHARE IRA	11.54	55.28	5.49 %	84.00	1,007.00	951.72	904.81	907.22
18-2098	CITY SHARE ROTH	7.70	38.47	5.55 %	58.00	693.00	654.53	603.12	604.73
<b>TOTAL Expense</b>		<b>24,076.34</b>	<b>84,221.69</b>	<b>31.69 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>181,578.31</b>	<b>93,809.39</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>(14,781.94)</b>	<b>(6,816.43)</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(19,183.57)</b>	<b>41,246.89</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	7,770.20	15,166.18
19-1005	INTEREST	2.08	13.56	0.00 %	0.00	0.00	(13.56)	3.70	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2.08</b>	<b>13.56</b>	<b>0.07 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>19,986.44</b>	<b>7,773.90</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>6,237.80</b>	<b>24.84 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>18,874.20</b>	<b>0.00</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>2.08</b>	<b>(6,224.24)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>1,112.24</b>	<b>7,773.90</b>	<b>8,957.97</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	30.55	156.69	0.00 %	0.00	0.00	(156.69)	23.25	65.13
20-1080	KENO RECEIPTS	3,982.62	25,529.05	85.10 %	2,500.00	30,000.00	4,470.95	26,119.93	50,976.34
<b>TOTAL Revenue</b>		<b>4,013.17</b>	<b>25,685.74</b>	<b>85.62 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>4,314.26</b>	<b>26,143.18</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,710.00	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,710.00</b>	<b>8,862.00</b>	<b>477.00 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(8,262.00)</b>	<b>4,656.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>1,303.17</b>	<b>16,823.74</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>12,576.26</b>	<b>21,487.18</b>	<b>43,124.47</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	775.44	3,868.22	0.00 %	0.00	0.00	(3,868.22)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
<b>TOTAL Revenue</b>		<b>775.44</b>	<b>2,465,641.72</b>	<b>96.69 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>84,358.28</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	2,608.00	0.00 %	0.00	0.00	(2,608.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	435.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>66,223.00</b>	<b>2.58 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,503,777.00</b>	<b>435.00</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>775.44</b>	<b>2,399,418.72</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,419,418.72)</b>	<b>19,565.00</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>39.64</b>	<b>0.02 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>165,355.36</b>	<b>0.00</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	225,208.01	68.08 %	27,566.00	330,790.00	105,581.99	0.00	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>225,208.01</b>	<b>68.08 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>105,581.99</b>	<b>0.00</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(225,168.37)</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>59,773.37</b>	<b>0.00</b>	<b>67,869.16</b>

Date Range : 4/1/2022 To 4/30/2022  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

CITY OF GIBBON  
Detailed Sales Tax Receipts for Fiscal Year 21-22

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ 23,402.42	\$ 8,019.62	\$ 31,422.04	\$ 5,878.44		\$ (1,119.01)	\$ 36,181.47	\$ 11,698.68
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 178,750.51	\$ 46,426.84	\$ 225,177.35	\$ 39,928.05	\$ -	\$ (7,953.16)	\$ 257,152.24	\$ 83,145.89
							Grand Total	\$ 132,058.31

# **Gibbon Planning Commission**

## **Meeting Minutes**

**May 9, 2022**

### I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:05 p.m. on May 9, 2022.

Members present: Steven Ackley, James Winchester, and Brandon Jacques.

### II. New Permits

Permit # 2022-13 Cargill, Inc – 46750 70<sup>th</sup> Road – Concrete Pad

Motion to approve the permit made by Jacques seconded by Winchester.

Permit # 2022-14 Elizabeth Casasio – 45655 69<sup>th</sup> Road – New Residence Single Family

Motion to approve the permit made by Jacques seconded by Winchester.

Permit # 2022-15 Steve and Julie Hessler – 45665 69<sup>th</sup> Road – Accessory Building

Motion to approve the permit made by Jacques seconded by Winchester.

Permit # 2022-16 Gibbon Baptist Church – 705 Court Street – Accessory Building

Motion to approve the permit made by Jacques seconded by Winchester.

Permit # 2022-17 Tyler Hothan – 611 2<sup>nd</sup> Street – Accessory Building

Motion to approve the permit made by Jacques seconded by Winchester.

Other discussion. - No more building permits required for concrete pads, sidewalks or other like concrete pours. Concrete pours for permanent structures still require building permits.

### III. Adjournment

Motion made by Jacques to adjourn the meeting, seconded by Ackley. Meeting adjourned at 6:21 P.M.

Permit No 2022-13

Zoning Classification:(Circle One)

AGR, R-1, R-2, R-3, C-1, C-2, I,  
F-1, PUD-1

Date Paid: 4-21-22

Fee Paid: \$ 75 Cash  Check # \_\_\_\_\_

Value Of Project: \$ 12,500

### APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Cargill Inc.  
Address: 46750 70<sup>th</sup> Rd  
City, State, Zip: Gibbon, NE  
Phone Number: X  
Cell Number: 402-366-2960

Contractor: Madd Jackies  
Certificate of Insurance: Call mobile for proof  
Address: Grand Island  
Phone Number: X  
Cell Number: 308-380-8435

Address of Construction Site: 46750 70<sup>th</sup> Rd

(If none, one must be issued from the City of Gibbon)

New Residential     Residential Addition     Accessory Building     Fence  
*Concrete pad only*

Proposed Structure: Concrete pad    Dimension of Structure: 19' x 25'

Distance From Front Property Line: \_\_\_\_\_    Distance From Rear Property Line: \_\_\_\_\_

Distance From Side Property Line: \_\_\_\_\_    Distance From 2<sup>nd</sup> Side Line: \_\_\_\_\_

Distance Between Other Buildings (minimum 5'): > 100'

Height To The Top Of Roof: N/A

Footing Depth (42" minimum): N/A    12" pad rebar reinforced

Is There A Utility Easement On Either The Back Or Side Property? No

Approximately When Will Construction Begin? 4-21-22    Finish? 4-29-22

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_

(Signature Chris Rector)

\*\*\* (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the name of the lot split or Subdivision.

\*\*\* Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

\*\*\* Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: Jared Rector

\*\*\* This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: \_\_\_\_\_

Signature of Chairman

Brad Peck  
Signature of Co-Chairman

[Signature]  
Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application    Approved    Denied    \_\_\_\_\_    Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Building Design**

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

	R-1	R-2	R-3	C-1	C-2	I	AGR
Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft	35 Ft
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft	20 Ft
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft	35 Ft
Height	35 Ft	35 Ft	35 Ft	35 Ft	45 Ft	50 Ft	35 Ft

\*\*\* Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

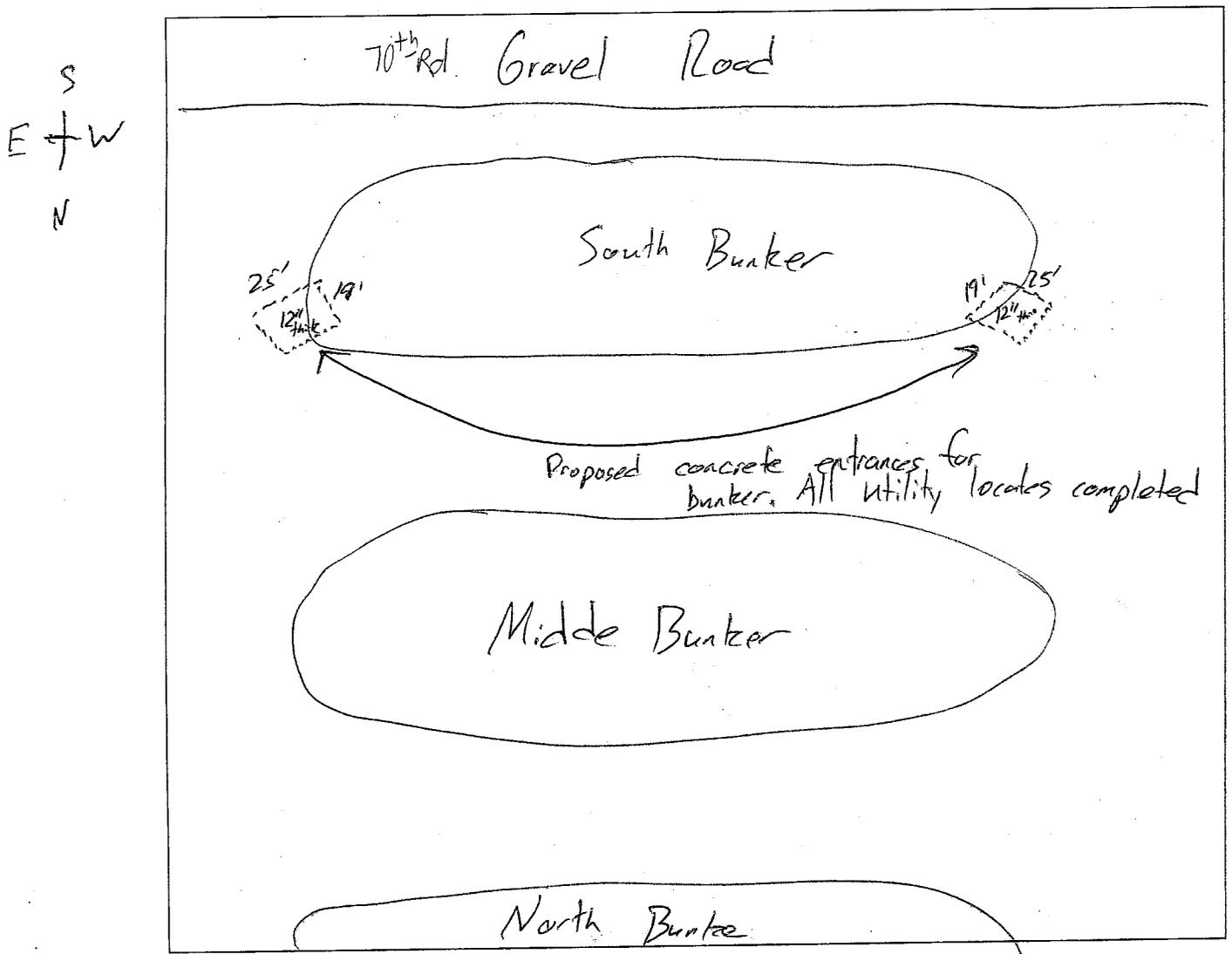
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

- 5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

For complete regulations a copy can be obtained at City Hall for the particular project.

- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot? Yes No (circle one)

Return by May 6  
Meeting on May 9  
at 6:00pm

Permit No. 2022-14

Zoning Classification:(Circle One)  
AGR, R-1, R-2, R-3, C-1, C-2, I,  
F-1, PUD-1

Date Paid: \_\_\_\_\_

Fee Paid: \$ 25<sup>00</sup> Cash  Check # \_\_\_\_\_

Value Of Project: \$ \_\_\_\_\_

**APPLICATION FOR A ZONING PERMIT**  
**GIBBON, NEBRASKA**

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Elizabeth Casasio  
Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Phone Number: 308-796-0690  
Cell Number: 308- \_\_\_\_\_

Contractor: \_\_\_\_\_  
Certificate of Insurance: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: ~~308-796-0690~~  
Cell Number: \_\_\_\_\_

Address of Construction Site: Lot 1 45655 69th Road

(If none, one must be issued from the City of Gibbon)

New Residential     Residential Addition     Accessory Building     Fence

Proposed Structure: Single Family Dwelling Dimension of Structure: 46' x 56'

Distance From Front Property Line: 50 ft Distance From Rear Property Line: 184 ft

Distance From Side Property Line: 40 ft Distance From 2<sup>nd</sup> Side Line: 70'

Distance Between Other Buildings (minimum 5'): None

Height To The Top Of Roof: 15.3 ft

Footing Depth (42" minimum): Basement 8ft side walls

Is There A Utility Easement On Either The Back Or Side Property? Yes (Back) + (Sides)

Approximately When Will Construction Begin? May 18<sup>th</sup> 22 Finish? April 2024

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection:

Date of Inspection: \_\_\_\_\_  
Signature \_\_\_\_\_

\*\*\*(One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the name of the lot split or Subdivision.

\*\*\*Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

\*\*\*Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: \_\_\_\_\_

\*\*\*This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: \_\_\_\_\_  
Signature of Chairman

Signature of Chairman

Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

# Architectural Control

## Committee Appraisal

Shiers Estates

4-24-2022

*Carol Shiers*  
*Dan Shiers*

### Building Design

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

	<u>R-1</u>	<u>R-2</u>	<u>R-3</u>	<u>C-1</u>	<u>C-2</u>	<u>I</u>	<u>AGR</u>
Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft	35 Ft
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft	20 Ft
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft	35 Ft
Height	35 Ft	35 Ft	35 Ft	35 Ft	45 Ft	50 Ft	35 Ft

\*\*\* Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

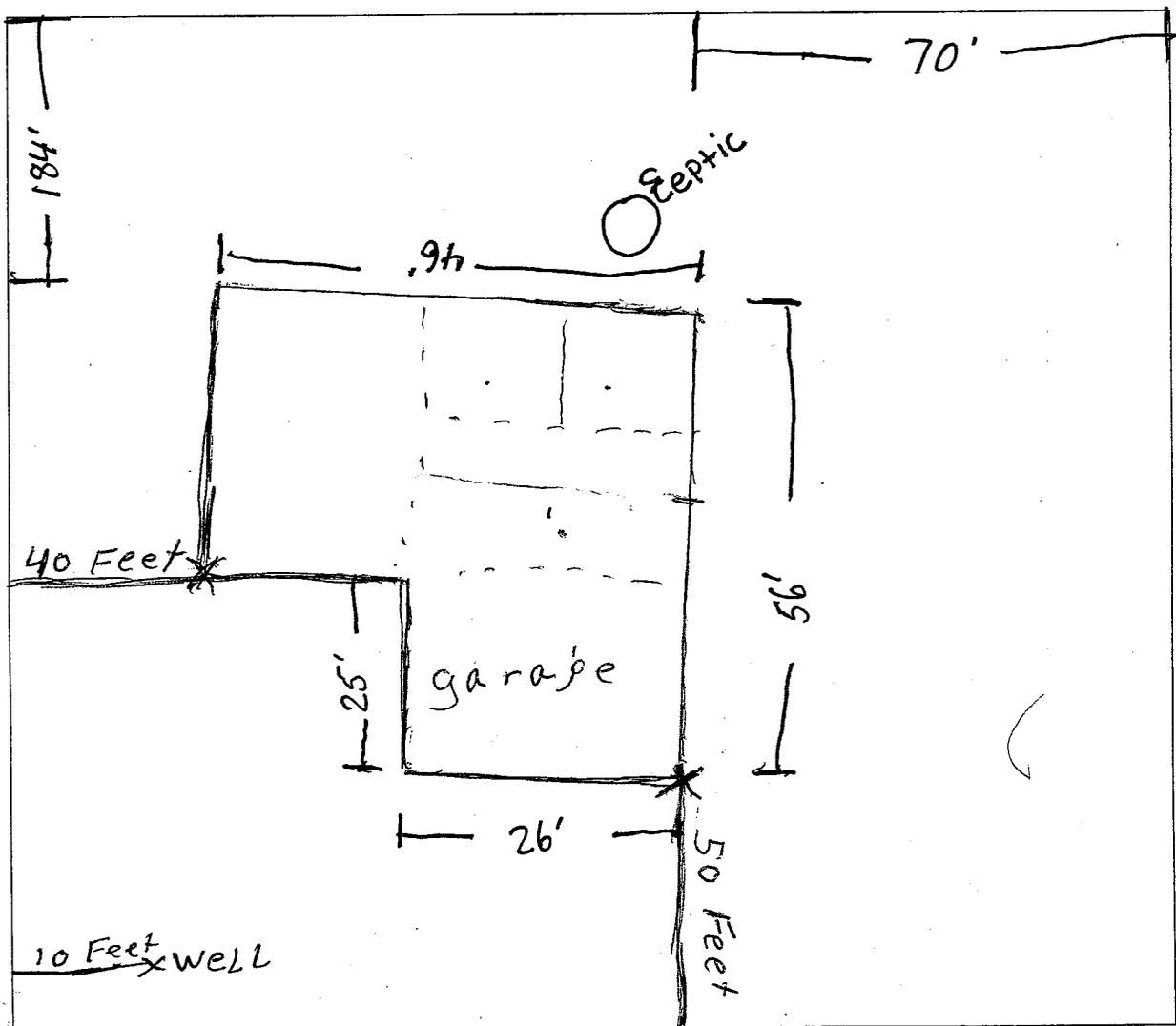
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

- 5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

For complete regulations a copy can be obtained at City Hall for the particular project.

- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot?

Yes

No

(circle one)

Shiers Estates  
Architectural Control Committee  
Approved *David Jones* 5-1-22

Permit No. 2022-15

Zoning Classification: (Circle One)

Date Paid: 5.2.2022

AGR, R-1, R-2, R-3, C-1, C-2, I,  
F-1, PUD-1

Fee Paid: \$ 25 Cash  Check # \_\_\_\_\_

Value Of Project: \$ 8,000.00

### APPLICATION FOR A ZONING PERMIT

### GIBBON, NEBRASKA

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Steve + Julie Hessler  
Address: 45665 69th rd  
City, State, Zip: Gibbon, NE 68840  
Phone Number: 308-233-2715  
Cell Number: 308-233-2715

Contractor: My Self  
Certificate of Insurance: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Cell Number: \_\_\_\_\_

Address of Construction Site: 45665 69th rd

(If none, one must be issued from the City of Gibbon)

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: 1-car garage Dimension of Structure: 18' x 24'

Distance From Front Property Line: 72' Distance From Rear Property Line: 224'

Distance From Side Property Line: 18.5" Distance From 2nd Side Line: 141.5"

Distance Between Other Buildings (minimum 5'): 13'

Height To The Top Of Roof: 11.5"

Footing Depth (42" minimum): \_\_\_\_\_

Is There A Utility Easement On Either The Back Or Side Property? Back (15ft)

Approximately When Will Construction Begin? \_\_\_\_\_ Finish? \_\_\_\_\_

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_

Signature

\*\*\* (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the name of the lot split or Subdivision. Block 3 - Lot 3 Shiers Estates

\*\*\* Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

\*\*\* Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: Steve Hessler

\*\*\* This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: [Signature]  
Signature of Chairman

[Signature]  
Signature of Co-Chairman

[Signature]  
Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

[Signature]

## Building Design

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

	R-1	R-2	R-3	C-1	C-2	I	AGR
Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft	35 Ft
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft	20 Ft
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft	35 Ft
Height	35 Ft	35 Ft	35 Ft	35 Ft	45 Ft	50 Ft	35 Ft

\*\*\* Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

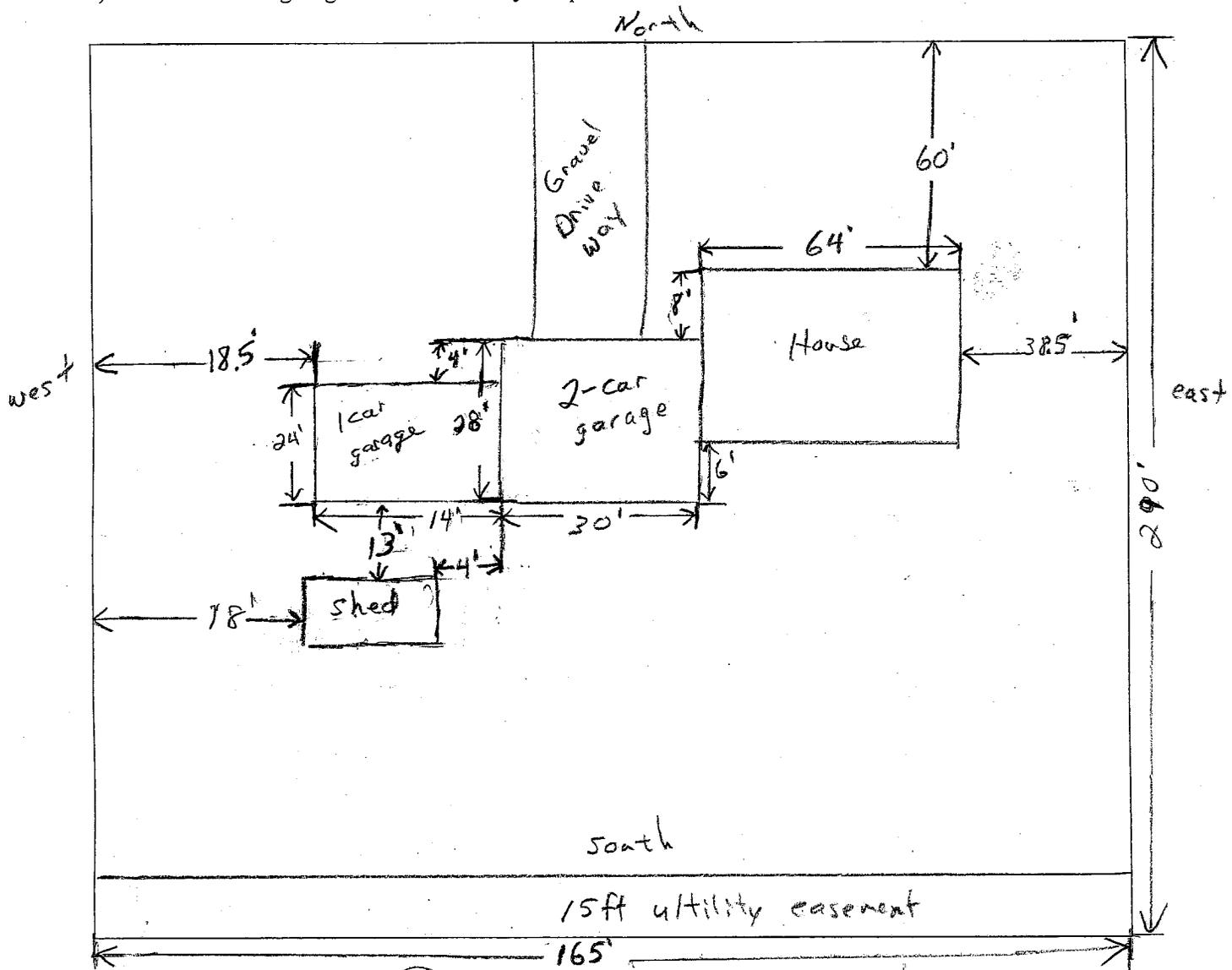
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

- 5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

For complete regulations a copy can be obtained at City Hall for the particular project.

- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot?

Yes

No

(circle one)

Permit No. 2022-16

Zoning Classification:(Circle One)

Date Paid: 5-5-22

AGR, R-1, R-2, R-3, C-1, C-2, I,

F-1, PUD-1

Fee Paid: \$ 25<sup>00</sup> Cash Check # 7291

Value Of Project: \$ \_\_\_\_\_

### APPLICATION FOR A ZONING PERMIT

### GIBBON, NEBRASKA

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Gibbon Baptist Church  
Address: 705 COURT ST.  
City, State, Zip: Gibson, NE 68840  
Phone Number: 308-468-5323  
Cell Number: 308-380-1771

Contractor: Hard Steel, Inc.  
Certificate of Insurance: \_\_\_\_\_  
Address: 3283 Co Rd V, Decatur, NE 68020  
Phone Number: 877-216-9127  
Cell Number: 712-490-5233

Address of Construction Site: 705 COURT ST, Gibbon, NE

(If none, one must be issued from the City of Gibbon)

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: Picnic Shelter Dimension of Structure: 20' x 30'

Distance From Front Property Line: 165' Distance From Rear Property Line: 185'

Distance From Side Property Line: 133' Distance From 2<sup>nd</sup> Side Line: 195'

Distance Between Other Buildings (minimum 5'): 40'

Height To The Top Of Roof: 12'6"

Footing Depth (42" minimum): 42"

Is There A Utility Easement On Either The Back Or Side Property? Yes - EAST side of Property

Approximately When Will Construction Begin? Fall ? Finish? Fall

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_

Signature

\*\*\* (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the name of the lot split or Subdivision.

\*\*\* Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

\*\*\* Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: [Signature]

\*\*\* This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: [Signature]  
Signature of Chairman

[Signature]  
Signature of Co-Chairman

[Signature]  
Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Building Design**

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

	R-1	R-2	R-3	C-1	C-2	I	AGR
Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft.	35 Ft.
Side	7 Ft.	7 Ft.	7 Ft. ***	None (*)	None (**)	25 Ft.	20 Ft.
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft.	35 Ft.
Height	35 Ft.	35 Ft.	35 Ft.	35 Ft.	45 Ft.	50 Ft.	35 Ft.

\*\*\* Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

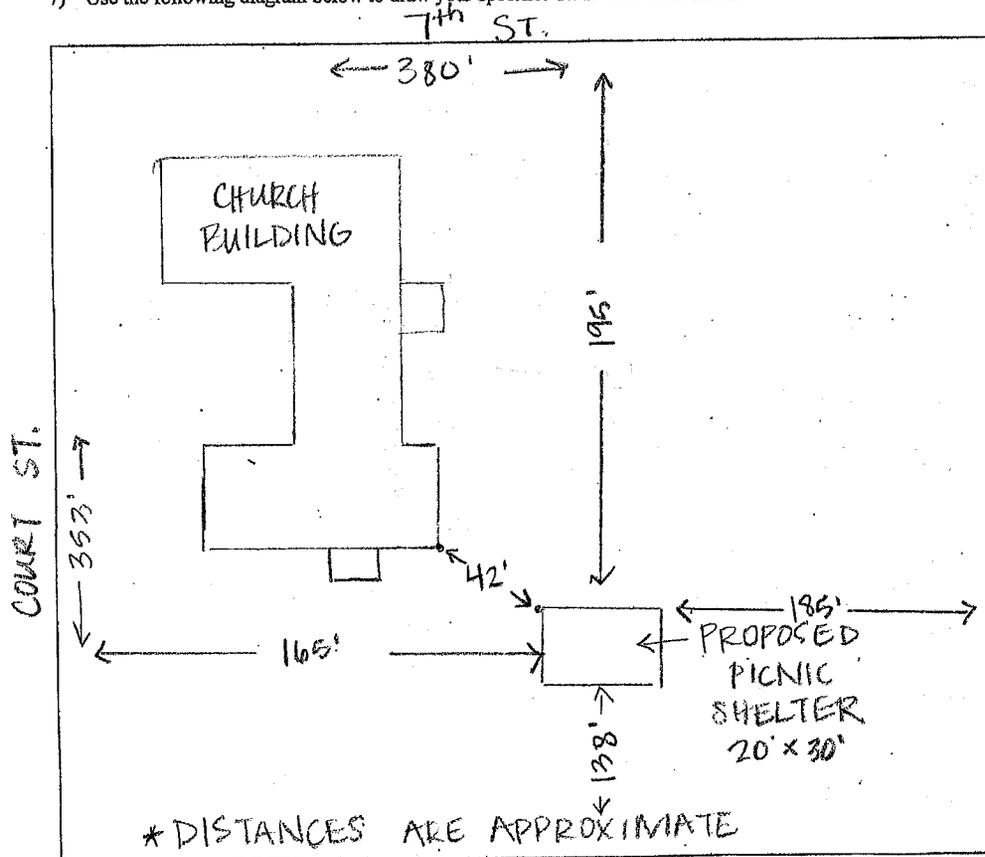
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

For complete regulations a copy can be obtained at City Hall for the particular project.

7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot?

Yes  No

(circle one)

Permit No. 2022-17

Zoning Classification:(Circle One)

Date Paid: 5.5.22

AGR, R-1, R-2, R-3, C-1, C-2, I,  
F-1, PUD-1

Fee Paid: \$ 25.00 Cash  Check #   
Cr. Card

Value Of Project: \$ \_\_\_\_\_

**APPLICATION FOR A ZONING PERMIT**  
**GIBBON, NEBRASKA**

Directions: Fill in the following information as accurately and completely as possible. This application is not acceptable unless all required information is furnished.

Property Owner: Tyler Hothan

Contractor: \_\_\_\_\_

Address: 611 2nd St

Certificate of Insurance: \_\_\_\_\_

City, State, Zip: Gibbon, NE 68840

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

Phone Number: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Cell Number: 308-289-0885

Cell Number: \_\_\_\_\_

Address of Construction Site: 611 2nd

(If none, one must be issued from the City of Gibbon)

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: Shed Dimension of Structure: 8x7

Distance From Front Property Line: more than 76' Distance From Rear Property Line: 3'

Distance From Side Property Line: 3' Distance From 2<sup>nd</sup> Side Line: more than 5'

Distance Between Other Buildings (minimum 5'): \_\_\_\_\_

Height To The Top Of Roof: 8'7"

Footing Depth (42" minimum): \_\_\_\_\_

Is There A Utility Easement On Either The Back Or Side Property? NO

Approximately When Will Construction Begin? SUMMER 2022 Finish? \_\_\_\_\_

\*Contact: \_\_\_\_\_ 308.468.6118 or \_\_\_\_\_ Regarding Set-Back Inspection.

Date of Inspection: \_\_\_\_\_

Signature

\*\*\* (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel \_\_\_\_\_ and the name of the lot split or Subdivision.

\*\*\* Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

\*\*\* Resolution #1995-4: No physical work shall be done before building permit is approved, or additional \$75.00 fee will be charged.

Signature of Applicant: Tyler Hothan

\*\*\* This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: \_\_\_\_\_

Approval of Planning Commission: \_\_\_\_\_  
Signature of Chairman

Brad  
Signature of Co-Chairman

[Signature]  
Signature of Board Member

Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Building Design**

This Building Permit must include the following items:

- 1) All buildings must be drawn on the lot. This includes homes, garages, storage sheds, car ports, etc.
- 2) Once all buildings are drawn, you must show distances between all buildings. (This needs to be shown from the foundation.)
- 3) After showing distances between all existing buildings, draw in distances from the buildings to your lot lines.

4) Use the following for setbacks from your main building/house to your lot lines:

	R-1	R-2	R-3	C-1	C-2	I	AGR
Rear	10 Ft.	10 Ft.	10 Ft.	25 Ft.	0 Ft.	25 Ft	35 Ft
Side	7 Ft.	7 Ft.	7 Ft ***	None (*)	None (**)	25 Ft	20 Ft
Front	25 Ft.	25 Ft.	***	30 Ft.	None	35 Ft	35 Ft
Height	35 Ft	35 Ft	35 Ft	35 Ft	45 Ft	50 Ft	35 Ft

\*\*\* Mobile home 15 Ft front & 17 Ft side. Other 25 Ft front and 35 Ft height in R-3 zone.

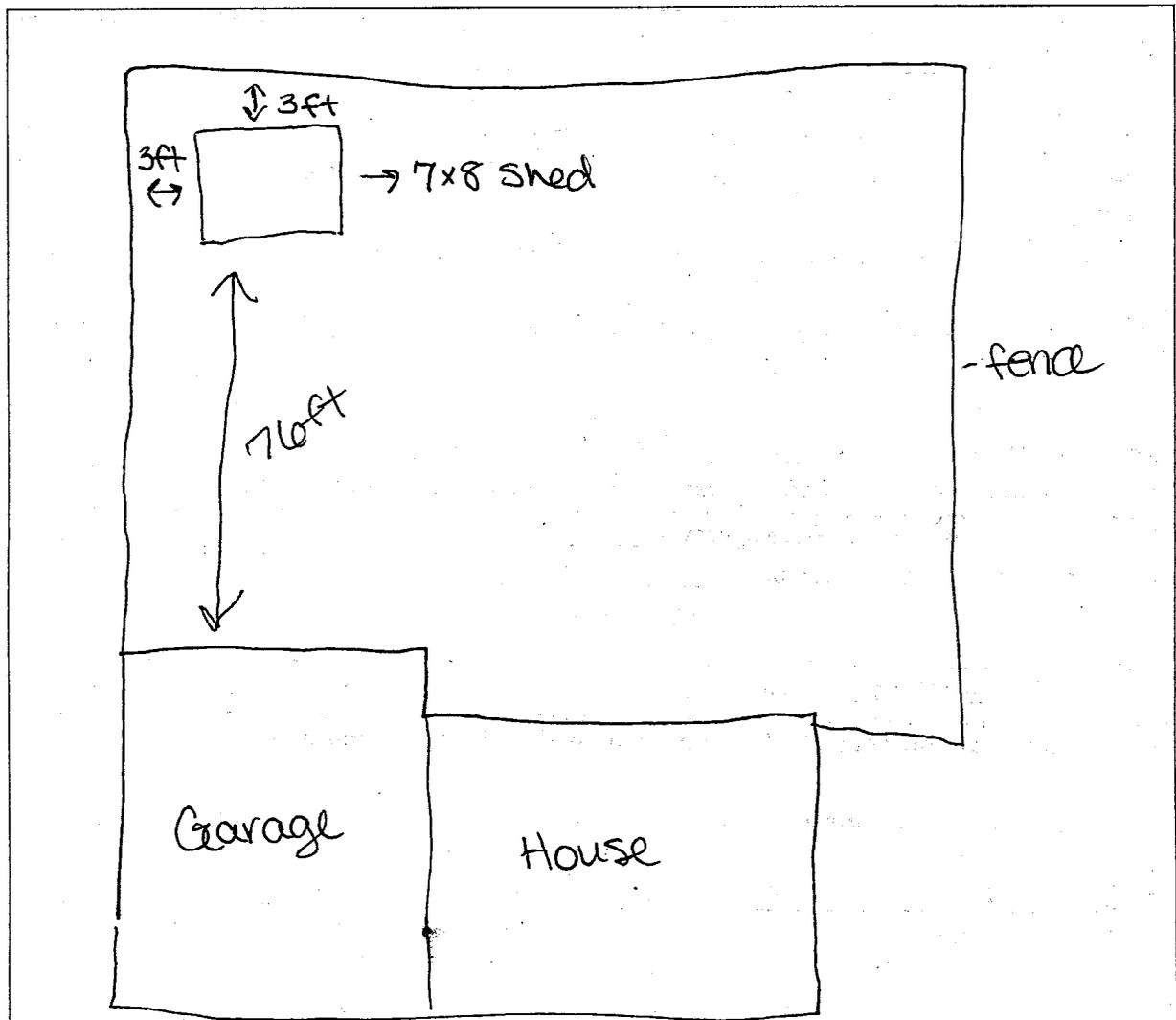
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

- 5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.
- 6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

For complete regulations a copy can be obtained at City Hall for the particular project.

- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Is this a corner lot?

Yes

No

(circle one)

## Report to the City Council

May 16<sup>th</sup>, 2022

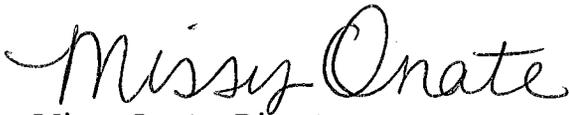
Happy Spring! Our regularly scheduled school year storytime programs are coming to a close with our last one being held on Thursday, May 12<sup>th</sup>. The kids will be playing outdoor games!

We are wrapping up our Summer Reading Program planning and are SUPER excited for all of the events happening at the library this summer! With programs for all ages, preschool through adult, we invite everyone in our community to join the fun! Instead of telling you all about it, we'd love to show you! Please see our attached flyers! Some details are to be determined but hopefully this gives you an idea of the "Oceans of Possibilities" waiting for you at your local library! Registration opens on June 1<sup>st</sup>.

The Board will meet again on June 14<sup>th</sup> at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support!

Sincerely,

A handwritten signature in cursive script that reads "Missy Onate".

Missy Onate, Director  
Gibbon Public Library

# MINUTES

## CEMETERY BOARD MEETING

May 12, 2022

CITY HALL

5:00 p.m.

Present: Lee Vohland, Joan Hemmerling, Melody Rockefeller, Heather Smallcomb, Nicole Schuster, Karl Borden, Travis Purdy and Pam Rasmussen

Absent: None

Mayor VanMatre also attended the meeting.

Vohland called the meeting to order at 5:00 p.m. at City Hall and advised those present of the Open Meetings Act and the board abides by it when conducting business.

The Board reviewed the Minutes from the April 13, 2022 meeting. Hemmerling motion to approve the minutes. Smallcomb seconded the motion. Motion carried.

The Board reviewed the bills. Schuster motioned to approve the bills. Rockefeller seconded the motion. Motion carried

Rasmussen gave an update on the directory. We are currently waiting on city crew to prepare the area and pour the cement pad. Mayo's Electric will be trenching the electrical to the area. It doesn't look like this will be done prior to Memorial Day. It was suggested to have a sign with a picture of the new directory and structure so folks can see what it will be like when complete. Rasmussen will work on that. Borden talked about the information he has for the directory. He took pictures of the headstones to be uploaded in the directory. Rasmussen will let him know when they deliver and do training on the directory software and how to upload information. The building has been moved and the electrical is there.

Purdy updated the board on the fence that was taken to be repainted. It's back and will need help putting up. Would like it done prior to Memorial Day.

Hemmerling complimented the cemetery crew for cleaning up the fence line from all the corn hucks.

Rasmussen again brought up the problem with folks bringing pets out to the cemetery to run. They also don't clean up after them. There are signs posted pets must be on a leash. It's just plain disrespectful to allow pets to mess on headstones.

Mayor VanMatre talked to the board about the upcoming budget process and to list needs and wants and turn into the city. They will get as much as possible into the budget.

The Board thanked the Mayor for attending.

With no other business Vohland adjourned the meeting at 5:17 p.m. The next regular Board meeting will be June 9, 2022 @ 5:00 p.m. at the City Hall. This will be a week early as the regular City Council Meeting is moved up a week.

**RESOLUTION NUMBER 2022-03**

**WHEREAS**, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

**WHEREAS**, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Central Platte Natural Resources District, with assistance from JEO Consulting Group, Inc.; and

**WHEREAS**, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the counties and participating jurisdictions located within the planning boundary by identifying the hazards that affect the City of Gibbon and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards; and

**WHEREAS**, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the City of Gibbon in the form of a resolution and further requesting approval of the plan at the Federal Level; and

**NOW, THEREFORE**, the governing body of the City of Gibbon does herewith adopt the most recent and FEMA approved version of the Central Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED this \_\_\_\_\_ day of May, 2022.

---

Mayor

ATTEST:

---

Clerk

**RESOLUTION NO. 2022-04**

RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, to direct the sale of unused equipment.

WHEREAS, the City desires to dispose of one pickup, two mowers and one sprayer and believes the fair market value of each item to be less than \$5,000.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA that the City shall sell a 2008 Ford F-150 Pickup, a Ransomes Fairway Mower, a Groundsmaster 328D Toro Mower and a 3-Point PTO Driven Sprayer, each of which has a fair market value of less than \$5,000. Such sale shall be by sealed bid, for cash, and the last day to submit a sealed bid to the City Clerk shall be June 10, 2022. Each item shall be on a separate bid. Said property shall be sold "as is" with no warranties. Notice of the sale shall be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the last day to submit a sealed bid.

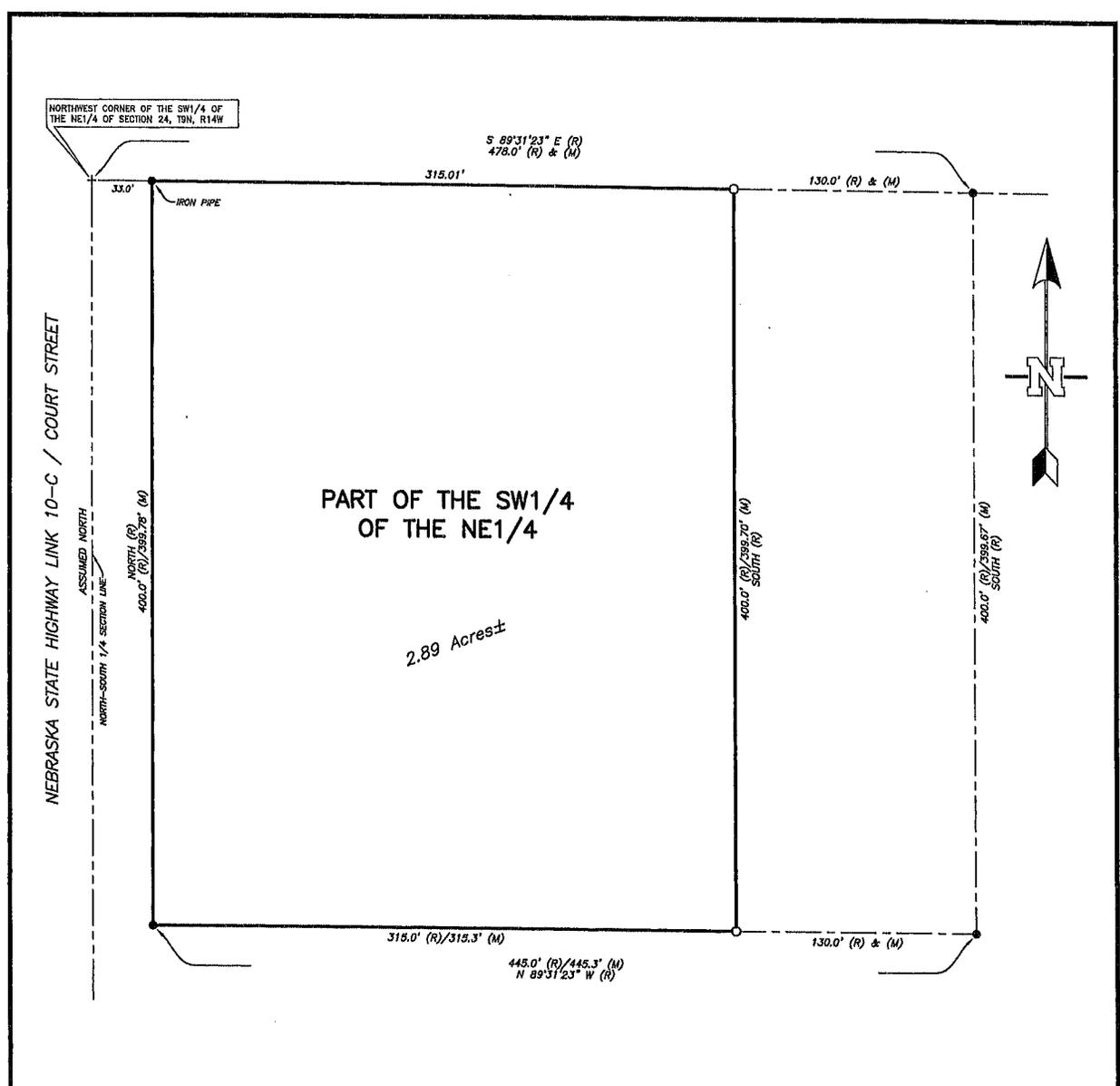
PASSED AND APPROVED this \_\_\_\_\_ day of May, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

NORTHWEST CORNER OF THE SW1/4 OF THE NE1/4 OF SECTION 24, T9N, R14W



**LEGAL DESCRIPTION**

A tract of land being part of the Southwest Quarter of the Northeast Quarter (SW1/4 NE1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Referring to the Northwest corner of the Southwest 1/4 of the Northeast 1/4 of said Section 24 and assuming the north line of said Southwest 1/4 of the Northeast 1/4 as bearing S 89°31'23" E and all bearings contained herein are relative thereto; thence S 89°31'23" E on the aforesaid north line a distance of 33.0 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being on the east line of a public road; thence continuing S 89°31'23" E on the afore described course a distance of 445.0 feet; thence SOUTH, parallel with the west line of said Southwest 1/4 of the Northeast 1/4 a distance of 400.0 feet; thence N 89°31'23" W, parallel with the aforesaid north line a distance of 445.0 feet to a point on the east line of a public road; thence NORTH on the aforesaid east line a distance of 400.0 feet to the place of beginning; EXCEPTING HOWEVER, the East 130.0 feet thereof.

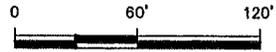
**SURVEYOR'S CERTIFICATE**

I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, hereby certify that on August 22, 2019, I surveyed the above platted and described tract of land using known and recorded monuments. All information shown hereon is true and correct to the best of my knowledge and belief.



*Trenton D. Snow*  
 Trenton D. Snow  
 Nebr. Reg. L.S. No. 626

Survey Record Repository  
 RECEIVED  
 \$2.00  
 OCT 15 2019  
 BUFFALO  
 1440-211



- Scale: 1" = 60'
- (M) = Measured Distance
  - (R) = Recorded Distance
  - + = Temporary Point
  - = Corner Found (5/8" Rebar Except as Indicated)
  - = Corner Established (5/8" x 24" Capped Rebar)

TRENTON D. SNOW, LLC  
 A Land Surveying Company



1309 Central Avenue  
 P.O. Box 1772  
 Kearney, NE 68848  
 Office: (402) 234-1704  
 Fax: (402) 234-1768  
 Cellular: (402) 293-1085  
 www.nebraskasurveyors.com

Temporary Use Animal Permit

Permit # AP-2022-03

Name Dustin & Michelle Eutsler

Date 4/10/22

Address 414 3rd Street

Phone # 308-293-2231

Location of Animal(s) Backyard

Type of Animal(s) Chickens

Number of Animal(s) 10

Length of Time animals will be in City limits from 4/15/22 to 4/15/23

**\*\*THIS PERMIT MAY BE REVOKED AT THE DESCRETION OF THE COUNCIL.\*\***

Comments:

Date Approved \_\_\_\_\_

Date Expire \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Date

SEAL

Temporary Use Animal Permit

Permit # 2022-04

Name Noah Obermiller

Date 4/13/22

Address 105 May Ave

Phone # 308-850-9521

Location of Animal(s) 105 May Ave, backyard in coop

Type of Animal(s) Chickens (Hens)

Number of Animal(s) 3-4

Length of Time animals will be in City limits from April to December

**\*\*THIS PERMIT MAY BE REVOKED AT THE DESCRETION OF THE COUNCIL.\*\***

Comments:

Date Approved \_\_\_\_\_

Date Expire \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Mayor

Attest

\_\_\_\_\_

Date

SEAL

Temporary Use Animal Permit

Permit # 2022-05

Name Wes Plummer

Date 4-29-22

Address 208 3rd street

Phone # 501-831-2435

Location of Animal(s) Backyard

Type of Animal(s) Chickens

Number of Animal(s) 3

Length of Time animals will be in City limits from May to ~~October~~ December 2022

**\*\*THIS PERMIT MAY BE REVOKED AT THE DESCRETION OF THE COUNCIL.\*\***

Comments:

Date Approved \_\_\_\_\_

Date Expire \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Date

SEAL