

City Council Regular Meeting  
Monday, August 15, 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. Report on Monthly Operations
- 4.2.2. Report on the Receipt of the Second Payment of State and Local Fiscal Recovery Funds (ARPA) and Application for Additional County Funds
- 4.2.3. Report on the Progress of BD/Wilkens with the Fire Hall Project
- 4.2.4. Report on the Court Street Property Purchase and Planning
- 4.2.5. Recommendation to Direct the Sale of the City Owned Lot on Niles Avenue
- 4.2.6. Recommendation for the Appointment of Matthew Smallcomb as Interim City Administrator
- 4.2.7. Reminder of the League of Nebraska Municipalities Annual Conference to be held in Lincoln, Nebraska September 14-16, 2022
- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Treasurer Report--Susan Tonniges
  - 4.4.1. Report on Monthly Financial Activities
- 4.5. City of Gibbon Water Study--Preliminary Engineering Report--Jess Hurlbert & Craig Reinsch--Olsson
- 5. Consent Agenda
  - 5.1. Approval of the Minutes of the July 11, 2022 Council Meeting
  - 5.2. Approval of Claims for the Month of August
  - 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 2022-28--Juan Rodriguez--703 7th Street--Accessory Building

- 5.3.4. Library Report
- 5.3.5. Heritage Center Report
- 5.3.6. Cemetery Board Report

6. Resolution and Motions

- 6.1. Consider a Motion to Approve Resolution No. 2022-10 -- Directing the Sale of Real Property Described as Lot Five (5), Block Ten (10), Original Town of Gibbon, Buffalo County, Nebraska
- 6.2. Consider a Motion to Approve Resolution No. 2022-11--Authorize the Mayor to Sign the Municipal Annual Certification of Program Compliance
- 6.3. Consider a Motion to Approve Resolution No. 2022-12--League Association of Risk Management (LARM) 2022-2023 Renewal Resolution
- 6.4. Consider a Motion to Approve the Mayor's Recommendation for the Appointment of Matthew Smallcomb as Interim City Administrator

7. Other Items

- 7.1. Council Budget Work Session will be on Monday, August 22, 2022 at 4:30 p.m.
- 7.2. Budget Hearing and Budget Summary will be on Monday, September 19, 2022 at 6:30 p.m.
- 7.3. Special Hearing to Set Final Tax Request will be on Monday, September 19, 2022 at 6:45 p.m.
- 7.4. Next Regular Council Meeting will be on Monday, September 19, 2022 at 7:00 p.m.

8. Adjourn



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service July, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/1/2022 10:54:30AM	10TH ST/COURT ST	TRAFFIC STOP
7/1/2022 5:04:22PM	712-6 WEST AVE	SEX OFFENDER REGISTR\
7/1/2022 9:58:25PM	1003 FRONT ST	ANIMAL
7/1/2022 11:31:03PM	204 MURNEN AVE	FIREWORKS
7/2/2022 2:59:44PM	1010 HWY 30	DIRECTED PATROL
7/2/2022 3:11:04PM	218 HWY 30	TRAFFIC OFFENSE
7/2/2022 9:48:40PM	1203-22 7TH ST	DISTURBANCE
7/2/2022 10:49:36PM	1503 7TH ST	ANIMAL
7/3/2022 6:28:38AM	700 HWY 30	DIRECTED PATROL
7/3/2022 11:16:58AM	300 HWY 30	TRAFFIC STOP
7/4/2022 2:36:03PM	614 HWY 30	CHECK WELFARE
7/4/2022 6:18:17PM	300 LAWN AVE	PARKING VIOLATION
7/4/2022 7:58:45PM	717 3RD ST	ANIMAL
7/4/2022 10:26:01PM	18 WEST AVE	JUVENILE
7/4/2022 10:48:35PM	1559 4TH ST	SUSPICIOUS ACTIVITY
7/5/2022 12:04:16AM	904 HWY 30	TRAFFIC STOP
7/5/2022 3:15:18PM	18 LABARRE ST	CIVIL PAPER SERVICE
7/5/2022 3:23:31PM	413 1ST ST	CIVIL PAPER SERVICE
7/5/2022 3:31:20PM	619 5TH ST	CIVIL PAPER SERVICE
7/5/2022 3:38:36PM	612 SOUTH WIND DR	CIVIL PAPER SERVICE
7/5/2022 3:54:57PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
7/5/2022 4:23:50PM	202 KELSEY AVE	CIVIL PAPER SERVICE
7/5/2022 7:19:22PM	218 1ST ST	CHECK WELFARE
7/6/2022 8:07:22AM	638 LABARRE ST	ANIMAL
7/6/2022 9:00:06AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
7/6/2022 9:14:02AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
7/6/2022 10:12:17AM	500 PINE AVE	FOOT PATROL
7/6/2022 12:51:15PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
7/6/2022 1:23:13PM	1609 7TH ST	CIVIL PAPER SERVICE
7/6/2022 1:35:17PM	203 GILMORE ST	ANIMAL
7/6/2022 3:53:11PM	1609 7TH ST	CIVIL PAPER SERVICE
7/6/2022 5:33:11PM	203 GILMORE ST	ANIMAL
7/6/2022 8:31:17PM	602 1ST ST	ANIMAL
7/7/2022 3:07:12AM	1031 COURT ST	CHECK PREMISE
7/7/2022 3:15:23AM	1030 COURT ST	CHECK PREMISE

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/7/2022 3:31:18AM	500 PINE ST	CHECK PREMISE
7/7/2022 3:44:17AM	102 LABARRE ST	CHECK PREMISE
7/7/2022 4:03:42AM	413-102 1ST ST	SUSPICIOUS ACTIVITY
7/7/2022 6:10:09AM	1100 HWY 30	DIRECTED PATROL
7/7/2022 8:40:08AM	211 MAY AVE	CODE VIOLATION
7/7/2022 2:43:47PM	1203-16 7TH ST	CHECK WELFARE
7/7/2022 2:48:15PM	212 SCOUT AVE	FOLLOW UP
7/7/2022 5:31:01PM	1008 7TH ST	CIVIL
7/7/2022 5:56:11PM	619 5TH ST	CIVIL PAPER SERVICE
7/7/2022 6:02:47PM	1203-8 7TH ST	CIVIL PAPER SERVICE
7/7/2022 6:12:35PM	336 GARFIELD ST	CIVIL PAPER SERVICE
7/7/2022 9:19:42PM	302 CENTER ST	MOTORIST ASSIST
7/8/2022 12:02:10AM	600 LAWN AVE	TRAFFIC STOP
7/8/2022 8:17:38AM	109 MURNEN AVE	PARKING VIOLATION
7/8/2022 8:33:44AM	508 1ST ST	PARKING VIOLATION
7/8/2022 9:07:19AM	611 2ND ST	PARKING VIOLATION
7/8/2022 9:11:25AM	801 3RD ST	PARKING VIOLATION
7/8/2022 9:17:02AM	308 3RD ST	PARKING VIOLATION
7/8/2022 9:41:46AM	331 LABARRE ST	PARKING VIOLATION
7/8/2022 10:57:18AM	921 WEST AVE	PARKING VIOLATION
7/8/2022 11:01:22AM	916 WEST AVE	PARKING VIOLATION
7/8/2022 11:04:57AM	1039 3RD ST	PARKING VIOLATION
7/8/2022 4:18:12PM	219 NILES ST	ANIMAL
7/8/2022 9:46:23PM	904 HWY 30	TRAFFIC STOP
7/9/2022 2:16:41AM	29 LABARRE ST	FOOT PATROL
7/9/2022 12:41:48PM	210-3 GARFIELD ST	ANIMAL
7/9/2022 6:33:00PM	818 HWY 30	TRAFFIC OFFENSE
7/9/2022 9:58:24PM	311 COURT ST	DISTURBANCE
7/10/2022 1:47:18AM	3RD ST/GARFIELD ST	ILLNESS
7/10/2022 5:06:47PM	616 1ST ST	ACCIDENT NON INJURY
7/11/2022 8:18:37AM	210 GARFIELD ST	PROPERTY LOST OR FOUR
7/11/2022 10:54:38AM	113 CENTER ST	CODE VIOLATION
7/11/2022 4:44:19PM	1200 7TH ST	DIRECTED PATROL
7/11/2022 7:13:27PM	1609 7TH ST	CIVIL PAPER SERVICE
7/11/2022 7:38:58PM	1000 7TH ST	DIRECTED PATROL
7/11/2022 8:05:00PM	210-4 GARFIELD ST	DISTURBANCE
7/12/2022 2:42:07AM	102 LABARRE ST	CHECK PREMISE
7/12/2022 3:08:15AM	1031 COURT ST	CHECK PREMISE
7/12/2022 10:11:04AM	42175 COAL CHUTE RD	PROPERTY DAMAGE - NOI
7/12/2022 1:42:42PM	1022 10TH ST	CODE VIOLATION
7/12/2022 6:01:04PM	1115 7TH ST	DIRECTED PATROL
7/12/2022 9:24:53PM	1110 7TH ST	DIRECTED PATROL
7/12/2022 9:48:44PM	FRONT ST/WEST AVE	TRAFFIC STOP

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/13/2022 1:22:16AM	500 PINE AVE	CHECK PREMISE
7/13/2022 1:30:19AM	102 LABARRE ST	CHECK PREMISE
7/13/2022 2:31:51AM	TRAIL DR/SCOUT AVE	TRAFFIC STOP
7/13/2022 2:37:17AM	1100 RIVER ST	FOOT PATROL
7/13/2022 4:25:28AM	KELSEY AVE/HWY 30	TRAFFIC STOP
7/13/2022 8:30:11AM	700 2ND ST	PARKING VIOLATION
7/13/2022 9:27:01AM	1002 FRONT ST	SALVATION ARMY
7/13/2022 10:02:21AM	511 LAWN AVE	ANIMAL
7/14/2022 1:05:40AM	609 FRONT ST	SUSPICIOUS ACTIVITY
7/14/2022 8:32:58AM	620 COURT ST	FOLLOW UP
7/14/2022 3:50:31PM	NILES ST/3RD ST	ANIMAL
7/14/2022 6:08:15PM	1882 KEYSTONE RD	CHECK PREMISE
7/15/2022 8:43:03AM	607 2ND ST	PARKING VIOLATION
7/15/2022 9:02:53AM	807 FRONT ST	OB-GY-PREGNANCY
7/15/2022 11:40:18AM	14 LABARRE ST	TRAFFIC OFFENSE
7/15/2022 3:23:32PM	1100 HWY 30	DIRECTED PATROL
7/15/2022 7:10:22PM	907 COURT ST	CIVIL PAPER SERVICE
7/15/2022 7:16:25PM	200 WEST AVE	CIVIL PAPER SERVICE
7/15/2022 7:28:04PM	202 KELSEY AVE	CIVIL PAPER SERVICE
7/16/2022 3:57:42AM	102 LABARRE ST	FOOT PATROL
7/16/2022 1:55:54PM	812 1ST ST	DIRECTED PATROL
7/16/2022 2:03:54PM	1115 7TH ST	CHECK WELFARE
7/16/2022 4:08:31PM	904 HWY 30	MOTORIST ASSIST
7/16/2022 4:21:11PM	1100 HWY 30	DIRECTED PATROL
7/16/2022 9:26:39PM	248 COURT ST	MOTORIST ASSIST
7/18/2022 3:42:38PM	1010 TRAIL DR	FOLLOW UP
7/18/2022 7:15:10PM	1520 7TH ST	DIRECTED PATROL
7/19/2022 6:59:11PM	1308 HWY 30	MOTORIST ASSIST
7/20/2022 12:13:51AM	FRONT ST/RICE ST	TRAFFIC OFFENSE
7/20/2022 9:13:47AM	1512 7TH ST	FALL
7/21/2022 3:36:09PM	1507 7TH ST	FOLLOW UP
7/21/2022 5:02:28PM	1203-8 7TH ST	CIVIL PAPER SERVICE
7/21/2022 5:11:07PM	1203-30 7TH ST	CIVIL PAPER SERVICE
7/21/2022 5:14:42PM	907 COURT ST	CIVIL PAPER SERVICE
7/21/2022 5:22:53PM	401 MAY AVE	CIVIL PAPER SERVICE
7/21/2022 5:27:35PM	409 PINE AVE	CIVIL PAPER SERVICE
7/21/2022 5:48:59PM	110 GILMORE ST	CIVIL PAPER SERVICE
7/21/2022 6:02:05PM	608-7 3RD ST	CIVIL PAPER SERVICE
7/22/2022 1:54:31PM	503 WEST AVE	JUVENILE
7/22/2022 6:58:21PM	1038 HWY 30	TRAFFIC STOP
7/22/2022 7:09:10PM	574 HWY 30	TRAFFIC STOP
7/22/2022 7:18:39PM	638 HWY 30	TRAFFIC STOP
7/22/2022 7:29:50PM	944 HWY 30	TRAFFIC STOP

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/22/2022 7:37:48PM	750 HWY 30	TRAFFIC STOP
7/22/2022 7:47:50PM	214 2ND ST	ANIMAL
7/22/2022 8:07:47PM	250 HWY 30	TRAFFIC STOP
7/22/2022 8:16:51PM	118 CENTER ST	TRAFFIC STOP
7/23/2022 12:40:09AM	609 FRONT ST	FRACTURE/DISLOCATION
7/23/2022 2:06:41AM	1399 HWY 30	TRAFFIC STOP
7/23/2022 6:43:46PM	768 HWY 30	TRAFFIC STOP
7/23/2022 6:56:38PM	630 HWY 30	TRAFFIC STOP
7/23/2022 8:47:16PM	118 CENTER ST	TRAFFIC STOP
7/23/2022 9:52:54PM	11 GARFIELD ST	CHECK WELFARE
7/23/2022 11:15:17PM	11 GARFIELD ST	CHECK WELFARE
7/25/2022 9:00:46AM	19 RICE ST	CODE VIOLATION
7/25/2022 2:48:31PM	1100 COURT ST	DIRECTED PATROL
7/25/2022 4:36:35PM	904 HWY 30	MOTORIST ASSIST
7/25/2022 7:41:24PM	1000 HWY 30	TRAFFIC STOP
7/26/2022 12:10:35AM	818 HWY 30	CHECK PREMISE
7/26/2022 12:14:47AM	718 HWY 30	CHECK PREMISE
7/26/2022 4:40:32AM	110 GILMORE ST	SUSPICIOUS ACTIVITY
7/26/2022 3:03:13PM	1024 7TH ST	PROPERTY DAMAGE - NOI
7/26/2022 5:09:00PM	1203-37 7TH ST	VANDALISM
7/26/2022 7:28:58PM	1203-37 7TH ST	FOLLOW UP
7/26/2022 10:38:52PM	811 WEST AVE	FOLLOW UP
7/26/2022 11:04:00PM	1010 HWY 30	MOTORIST ASSIST
7/26/2022 11:35:33PM	2ND ST/PAWNEE RD	TRAFFIC STOP
7/27/2022 1:47:27AM	1031 COURT ST	CHECK PREMISE
7/27/2022 1:06:02PM	202 KELSEY AVE	JUVENILE
7/27/2022 4:08:50PM	3RD ST/GILMORE ST	FIRE NO BURN PERMIT
7/27/2022 7:53:29PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
7/28/2022 8:35:16AM	818 HWY 30	TRAFFIC STOP
7/28/2022 12:00:14PM	7TH ST/COURT ST	TRAFFIC STOP
7/28/2022 12:11:12PM	7TH ST/PINE AVE	TRAFFIC STOP
7/28/2022 7:41:47PM	202 NILES ST	CIVIL PAPER SERVICE
7/28/2022 7:55:55PM	110 GILMORE ST	CIVIL PAPER SERVICE
7/28/2022 8:01:29PM	210-1 GARFIELD ST	CIVIL PAPER SERVICE
7/28/2022 8:07:38PM	409 PINE AVE	CIVIL PAPER SERVICE
7/28/2022 8:25:03PM	212 WOODLAND DR	CIVIL PAPER SERVICE
7/28/2022 8:34:03PM	208 UNION ST	CIVIL PAPER SERVICE
7/28/2022 10:02:27PM	1318 7TH ST	DIRECTED PATROL
7/30/2022 9:50:10AM	GRISHAM AVE/COURT ST	TRAFFIC STOP
7/30/2022 11:02:44PM	HWY 30/CENTER ST	TRAFFIC OFFENSE
7/31/2022 11:38:29AM	413-124 1ST ST	ILLNESS
7/31/2022 1:12:47PM	18 WEST AVE	DIABETIC REACTION
7/31/2022 6:01:47PM	818 HWY 30	TRAFFIC STOP

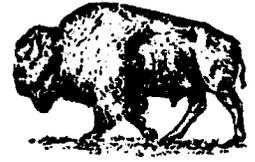
7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

Call Time

Street

Nature of Call



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

July 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	556.50 Hours
Actual Contract CSO Time	102.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>664.25 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	11
Warnings Issued	25
Parking Warning	10
Accidents Investigated	1

CALLS FOR SERVICE

07-01-22	Animal - Dog	1003 Front St.
07-01-22	Fireworks Complaint	204 Murnen Ave.
07-02-22	Directed Patrol	1000 Hwy. 30.
07-02-22	Traffic Complaint	200 Hwy. 30.
07-02-22	Drug Investigation	#22 Sun Valley Trlr Crt
07-02-22	Lost Dog	1503 7 <sup>th</sup> St.
07-03-22	Directed Patrol	700 Hwy. 30.
07-04-22	Parking Violation	300 Lawn Ave.
07-04-22	911 Hang Up Call	600 Block Hwy. 30.
07-04-22	Animal - Dog	717 3 <sup>rd</sup> St.
07-04-22	Juvenile Issue	18 West Ave.
07-04-22	Suspicious Activity	1500 Block 4 <sup>th</sup> St.
07-05-22	Driving Under Suspension	904 Hwy. 30.
07-05-22	Disturbance	218 1 <sup>st</sup> St.

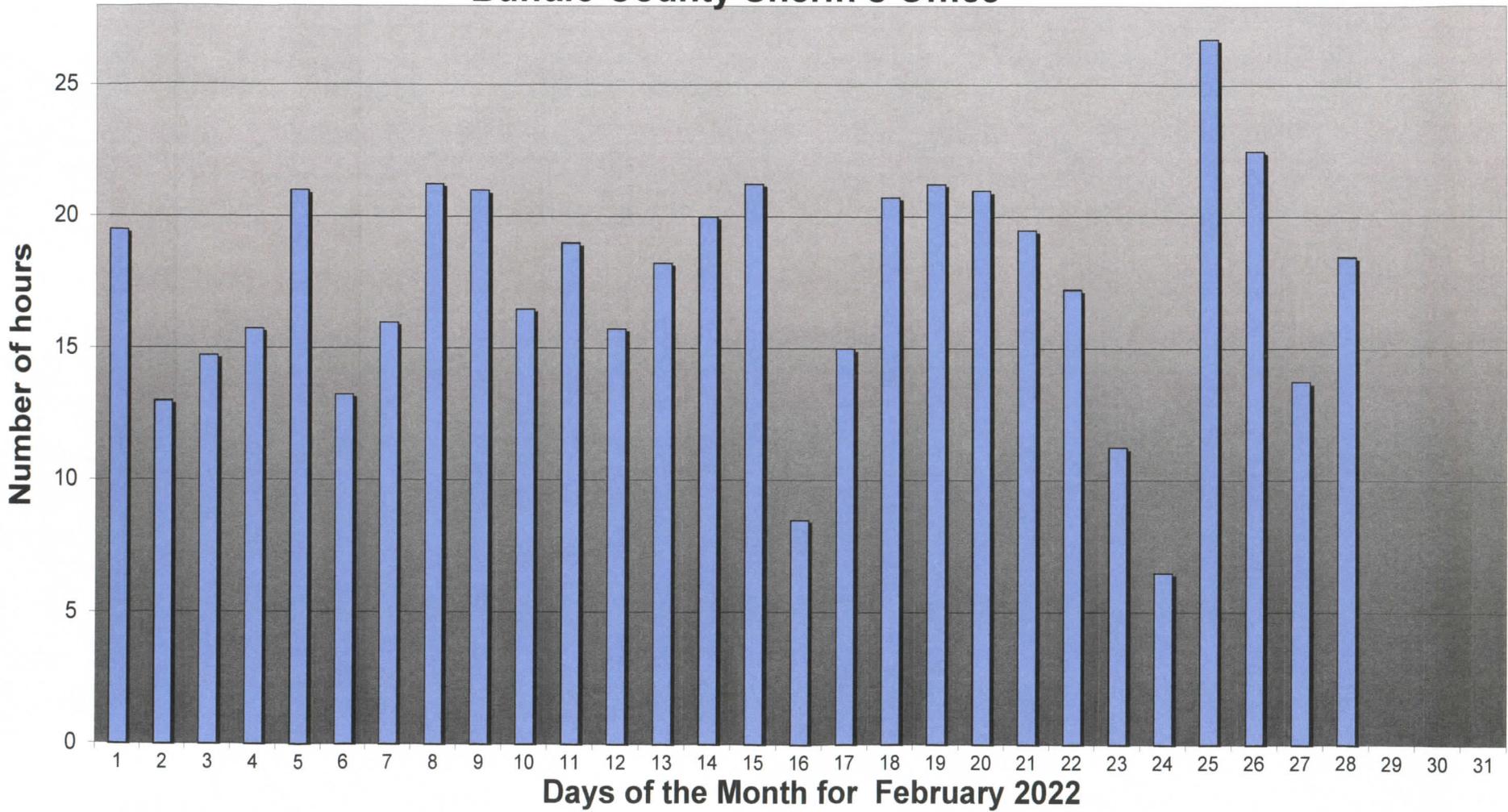
07-06-22	Animal – Dog	600 Labarre St.
07-06-22	Driving Under Suspension	100 Court St.
07-06-22	Foot Patrol	500 Pine Ave.
07-06-22	Animal – Dog	203 Gilmore St.
07-06-22	Animal – Dog	203 Gilmore St.
07-06-22	Lost Dog	602 1 <sup>st</sup> St.
07-07-22	Check Premise	1031 Court St.
07-07-22	Check Premise	1030 Court St.
07-07-22	Check Premise	500 Pine St.
07-07-22	Check Premise	102 Labarre St.
04-07-22	Suspicious Activity	413 1 <sup>st</sup> St. #413
07-07-22	Directed Patrol	1100 Hwy. 30.
07-07-22	Code Violation	211 May Ave.
07-07-22	Check Welfare	#16 Sun Valley Trlr. Crt.
07-07-22	Suspicious Activity	1008 7 <sup>th</sup> St.
07-07-22	Motorist Assist	302 Center St.
07-08-22	Parking Violation	109 Murnen Ave.
07-08-22	Parking Violation	508 1 <sup>st</sup> St.
07-08-22	Parking Violation	611 2 <sup>nd</sup> St.
07-08-22	Parking Violation	801 3 <sup>rd</sup> St.
07-08-22	Parking Violation	308 3 <sup>rd</sup> St.
07-08-22	Parking Violation	331 Labarre St.
07-08-22	Parking Violation	921 West Ave.
07-08-22	Parking Violation	916 West Ave.
07-08-22	Parking Violation	1039 3 <sup>rd</sup> St.
07-08-22	Animal – Dog	219 Niles St.
07-09-22	Foot Patrol	29 Labarre St.
07-09-22	Disturbance	210 Garfield St.
07-09-22	Traffic Complaint	818 Hwy. 30.
07-09-22	Disturbance	311 Court St.
07-10-22	Medical Call	3 <sup>rd</sup> St./Garfield St.
07-10-22	Motor Vehicle Accident	616 1 <sup>st</sup> St.
07-10-22	Drug Investigation	210 Garfield St.
07-11-22	Found Property	210 Garfield St.
07-11-22	Code Violation	113 Center St.
07-11-22	Directed Patrol	1200 Block 7 <sup>th</sup> St.
07-11-22	Directed Patrol	1000 Block 7 <sup>th</sup> St.
07-11-22	Assault	210 Garfield St.
07-12-22	Check Premise	102 Labarre St.

07-12-22	Check Premise	1031 Court St.
07-12-22	Code Violation	1022 10 <sup>th</sup> St.
07-12-22	Directed Patrol	1100 Block 7 <sup>th</sup> St.
07-12-22	Directed Patrol	1100 Block 7 <sup>th</sup> St.
07-13-22	Check Premise	500 Pine Ave.
07-13-22	Check Premise	102 Labarre St.
07-13-22	Foot Patrol	1100 Block River St.
07-13-22	Parking Violation	700 2 <sup>nd</sup> St.
07-13-22	Animal – Dog	511 Lawn Ave.
07-14-22	Suspicious Activity	609 Front St.
07-14-22	Animal – Dog	300 Block Niles St.
07-15-22	Parking Violation	609 2 <sup>nd</sup> St.
07-15-22	Medical Call	807 Front St.
07-15-22	Traffic Complaint	14 Labarre St.
07-15-22	Directed Patrol	1100 Block Hwy. 30.
07-16-22	Foot Patrol	102 Labarre St.
07-16-22	Assault	218 Hwy. 30.
07-16-22	Check Welfare	1115 7 <sup>th</sup> St.
07-16-22	Motorist Assist	904 Hwy. 30.
07-16-22	Directed Patrol	812 1 <sup>st</sup> St.
07-16-22	Directed Patrol	1100 Hwy. 30.
07-16-22	Motorist Assist	200 Block Court St.
07-16-22	Traffic Complaint	100 Block Hwy. 30.
07-16-22	Directed Patrol	812 1 <sup>st</sup> St.
07-18-22	Directed Patrol	1520 7 <sup>th</sup> St.
07-19-22	Motorist Assist	1300 Block Hwy. 30.
07-20-22	Traffic Offense	Front St./Rice St.
07-20-22	Medical Call	1512 7 <sup>th</sup> St.
07-22-22	Juvenile Issue	503 West Ave.
07-22-22	Stray Dog	214 2 <sup>nd</sup> St.
07-23-22	Medical Call	609 Front St.
07-23-22	Check Welfare	11 Garfield St.
07-23-22	Check Welfare	11 Garfield St.
07-25-22	Code Violation	19 Rice St.
07-25-22	Directed Patrol	1100 Court St.
07-25-22	Motorist Assist	904 Hwy. 30.
07-26-22	Check Premise	818 Hwy. 30.
07-26-22	Check Premise	718 Hwy. 30.
07-26-22	Suspicious Activity	110 Gilmore St.

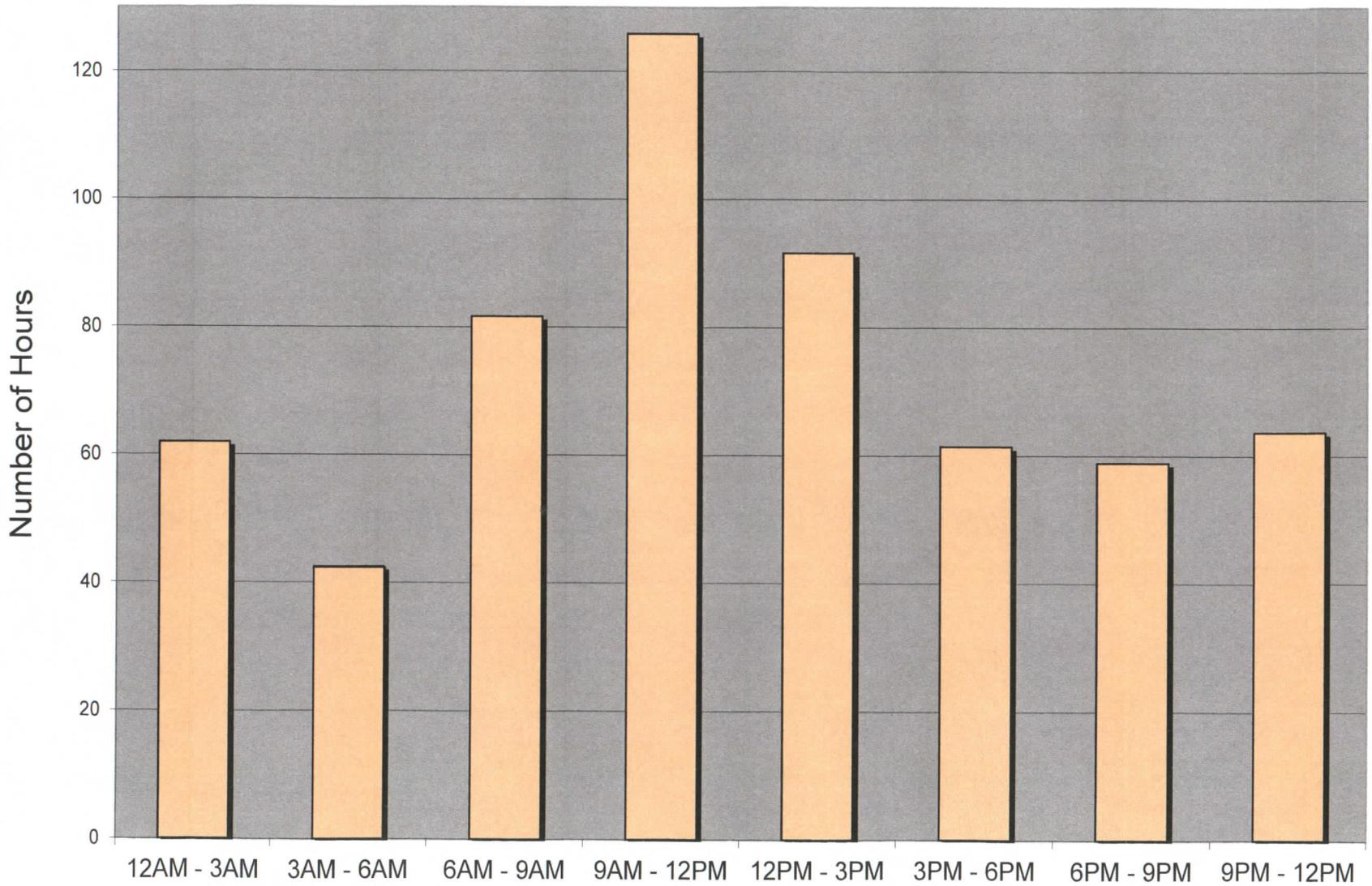
07-26-22	Property Damage	1024 7 <sup>th</sup> St.
07-26-22	Theft	#37 Sun Valley Trlr. Crt.
07-26-22	Motorist Assist	1010 Hwy. 30.
07-27-22	Check Premise	1031 Court St.
07-27-22	Disturbance	202 Kelsey Ave.
07-27-22	Fire	3 <sup>rd</sup> St./Gilmore St.
07-28-22	Directed Patrol	1300 Block 7 <sup>th</sup> St.
07-30-22	Traffic Complaint	Center St./Hwy.30.
07-31-22	Medical Call	18 West Ave.

\*\*\*\*\*

# Buffalo County Sheriff's Office



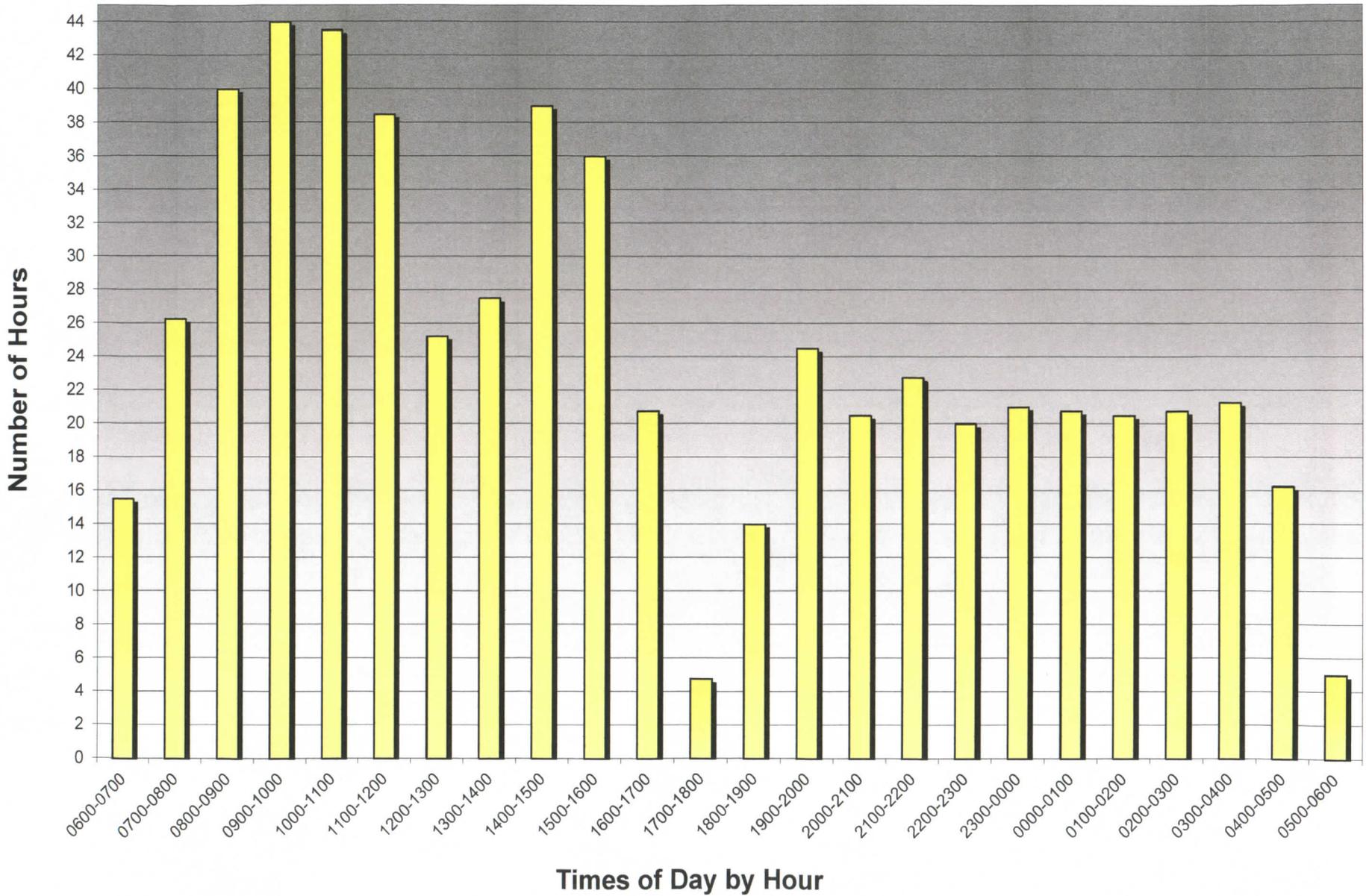
# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

February 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2022

---

# City of Gibbon Nebraska

---

## Memorandum

To: Mayor and Council  
From: Matt Smallcomb

**Keno** for June 2022 was \$2956.17 from Lucky Duck and \$18.62 from Buffalo Chipz. The year-to-date total is \$17,874.09. Complete total for 2020, 2021 & 2022 is \$85,250.20.

**Sales Tax** for July 2022 was \$49,806.78 compared to \$38,920.83 in July 2021.

**Parks Department** Pool is now closed. Swim lessons had 24 participants and Puppy Plunge and 22 participants. Both events went great. Lots of compliments from in town and out of town residents. Cleaned up Community Building and busy wrapping up projects with the summer help.

**Street Department** patching a bad spot in the concrete in front of Mary Chuys, west welcome to Gibbon sign is up, so all welcome signs are complete. Hauled sand from Volleyball courts at the Community Building and repacked with dirt and gravel.

**Cemetery** New directory is installed, and general information is complete but still in the process of uploading full obituaries. Travis Purdy is no longer with the City; currently advertising/interviewing for replacement.

**Golf Course** 3 more tournaments this summer, including big 2-day tournament August 20<sup>th</sup> – 21<sup>st</sup> sponsored by Comfy Bowl. Shade cloth is up on the deck, nice improvement

**Library** Paige is no longer with the library, currently not looking for a replacement going to see how September goes with the current staff members.

**Wastewater:** Working with Olssons on plant upgrades

**Water/Sewer:** Olssons presenting water study report, two water main breaks on Garfield and 1<sup>st</sup> Street; these have been repaired

**Building Permits:** Number of permits being submitted and approved: July 2022 (1) Permit

**City Administrator:** Met with architects and did walk through Community Building facility; Still working with insurance company on roof of current City Hall Building; Nuisance properties that were non-compliant with first 10-day letter will receive a certified letter from the City next week giving them 10 days to comply before the sheriff letter is sent. Green Brick will be receiving a certified sheriff letter next week.

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
7/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	7/1/2022		IN	OUT		7/31/2022
1 GENERAL	614,956.97	89,143.93			136,434.48	567,666.42
2 STREET	406,416.41	19,257.97			30,384.89	395,289.49
3 SALES TAX	0.00	0.00				0.00
4 CEMETERY	36,986.04	5,611.17			28,958.14	13,639.07
5 POLICE	-16,630.01	18,239.92			18,074.93	-16,465.02
6 POOL	14,836.46	15,230.82			25,595.09	4,472.19
7 PARK	84,282.01	19,975.00			33,291.08	70,965.93
8 FIRE	40,735.15	5,383.33			3,619.80	42,498.68
9 LIBRARY	17,602.61	9,880.40			8,023.46	19,459.55
10 STREET LIGHTS	12,571.83	4,750.00			2,017.21	15,304.62
12 SEWER	351,694.72	24,882.45			22,029.88	354,547.29
13 GARBAGE	3,662.89	9,351.02			10,825.90	2,188.01
14 WATER	180,978.64	36,418.16			11,214.86	206,181.94
15 SP SEWER PLANT	596,230.36	350,854.54			41,472.33	905,612.57
16 BOND & INTEREST	-128,827.48	23,292.84			0.00	-105,534.64
17 R. E. IMPROVEMTS	447,333.93	8,527.55			3,835.00	452,026.48
18 GOLF COURSE	11,557.61	43,571.90			39,261.16	15,868.35
19 TIF	8,975.29	2.08			0.00	8,977.37
20 KENO	81,312.60	3,007.21			2,903.00	81,416.81
21 FIRE/CITY HALL CONST	2,217,598.70	979.00			3,074.88	2,215,502.82
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	175,484.98	0.00			0.00	175,484.98
<b>TOTALS</b>	<b>5,177,759.71</b>	<b>688,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,445,102.91</b>
<b>CD SAVINGS</b>						
2 STREET	80,488.78					80,488.78
4 CEMETERY	26,966.77					26,966.77
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>107,455.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,455.55</b>
<b>TOTAL ALL ACCTS</b>	<b>5,285,215.26</b>	<b>688,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,552,558.46</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
7/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	614,956.97	89,143.93		136,434.48	567,666.42	
2 STREET	486,905.19	19,257.97		30,384.89	475,778.27	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	63,952.81	5,611.17		28,958.14	40,605.84	
5 POLICE	-16,630.01	18,239.92	0.00	18,074.93	-16,465.02	
6 POOL	14,836.46	15,230.82	0.00	25,595.09	4,472.19	
7 PARK	84,282.01	19,975.00	0.00	33,291.08	70,965.93	
8 FIRE	40,735.15	5,383.33	0.00	3,619.80	42,498.68	
9 LIBRARY	17,602.61	9,880.40	0.00	8,023.46	19,459.55	
10 STREET LIGHTS	12,571.83	4,750.00	0.00	2,017.21	15,304.62	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	351,694.72	24,882.45	0.00	22,029.88	354,547.29	
13 GARBAGE	3,662.89	9,351.02	0.00	10,825.90	2,188.01	
14 WATER	180,978.64	36,418.16	0.00	11,214.86	206,181.94	
15 SP SEWER PLANT	596,230.36	350,854.54	0.00	41,472.33	905,612.57	
16 BOND & INTEREST	-128,827.48	23,292.84	0.00	0.00	-105,534.64	
17 RE IMPROVEMENTS	447,333.93	8,527.55	0.00	3,835.00	452,026.48	
18 GOLF COURSE	11,557.61	43,571.90	0.00	39,261.16	15,868.35	
19 TIF	8,975.29	2.08	0.00	0.00	8,977.37	
20 KENO	81,312.60	3,007.21	0.00	2,903.00	81,416.81	
21 FIRE/CITY HALL CONST	2,217,598.70	979.00	0.00	3,074.88	2,215,502.82	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	175,484.98	0.00	0.00	0.00	175,484.98	
<b>TOTALS</b>	<b>5,285,215.26</b>	<b>688,359.29</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,552,558.46</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
7/31/2022						
1 GENERAL	725,320.01	1,128,939.79	32,577.56	1,319,170.94	567,666.42	
2 STREET	485,682.30	334,474.80	0.00	344,378.83	475,778.27	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	75,714.61	-32,620.87	76,095.26	40,605.84	
5 POLICE	0.00	182,409.20	0.00	198,874.22	-16,465.02	
6 POOL	0.00	94,167.84	0.00	89,695.65	4,472.19	
7 PARK	0.00	217,239.07	0.00	146,273.14	70,965.93	
8 FIRE	30,000.00	65,529.73	0.00	53,031.05	42,498.68	
9 LIBRARY	0.00	103,190.08	0.00	83,730.53	19,459.55	
10 STREET LIGHTS	0.00	47,500.00	0.00	32,195.38	15,304.62	
12 SEWER	295,859.15	361,705.33	0.00	303,017.19	354,547.29	
13 GARBAGE	0.00	95,526.78	0.00	93,338.77	2,188.01	
14 WATER	143,857.40	308,922.07	0.00	246,597.53	206,181.94	
15 SP SEWER PLANT	488,445.40	1,432,076.95	0.00	1,014,909.78	905,612.57	
16 BOND & INTEREST	-443,010.83	663,389.73	0.00	325,913.54	-105,534.64	
17 RE IMPROVEMENTS	381,833.66	84,897.82	0.00	14,705.00	452,026.48	
18 GOLF COURSE	0.00	195,020.68	0.00	179,152.33	15,868.35	
19 TIF	10,957.97	18,242.66	0.00	20,223.26	8,977.37	
20 KENO	56,821.43	36,360.38	0.00	11,765.00	81,416.81	
21 FIRE/CITY HALL CONST	-175,665.97	2,468,486.79	0.00	77,318.00	2,215,502.82	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	125,039.64	0.00	17,423.82	175,484.98	
<b>TOTALS</b>	<b>2,161,577.04</b>	<b>8,038,833.95</b>	<b>-43.31</b>	<b>4,647,809.22</b>	<b>5,552,558.46</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
7/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	89,143.93	1,128,939.79	473,594.10	29.55%
2	STREET	385,067.00	19,257.97	334,474.80	50,592.20	13.14%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	5,611.17	75,714.61	-2,714.61	-3.72%
5	POLICE	218,879.00	18,239.92	182,409.20	36,469.80	16.66%
6	POOL	100,500.00	15,230.82	94,167.84	6,332.16	6.30%
7	PARK	239,700.00	19,975.00	217,239.07	22,460.93	9.37%
8	FIRE	75,600.00	5,383.33	65,529.73	10,070.27	13.32%
9	LIBRARY	118,918.00	9,880.40	103,190.08	15,727.92	13.23%
10	STREET LIGHTS	57,000.00	4,750.00	47,500.00	9,500.00	16.67%
12	SEWER	405,500.00	24,882.45	361,705.33	43,794.67	10.80%
13	GARBAGE	108,756.29	9,351.02	95,526.78	13,229.51	12.16%
14	WATER	307,025.00	36,418.16	308,922.07	-1,897.07	-0.62%
15	SP SEWER PLANT	1,347,724.00	350,854.54	1,432,076.95	-84,352.95	-6.26%
16	BOND & INTEREST	623,194.00	23,292.84	663,389.73	-40,195.73	-6.45%
17	RE IMPROVEMENTS	100,450.00	8,527.55	84,897.82	15,552.18	15.48%
18	GOLF COURSE	239,800.00	43,571.90	195,020.68	44,779.32	18.67%
19	TIF	20,000.00	2.08	18,242.66	1,757.34	8.79%
20	KENO	30,000.00	3,007.21	36,360.38	-6,360.38	-21.20%
21	FIRE/CITY HALL CONST	2,550,000.00	979.00	2,468,486.79	81,513.21	3.20%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	125,039.64	40,355.36	24.40%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>688,359.29</b>	<b>8,038,833.95</b>	<b>730,208.23</b>	<b>8.33%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	136,434.48	1,319,170.94	320,455.82	19.54%
2	STREET	537,459.08	30,384.89	344,378.83	193,080.25	35.92%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	28,958.14	76,095.26	47,004.74	38.18%
5	POLICE	218,879.00	18,074.93	198,874.22	20,004.78	9.14%
6	POOL	100,500.00	25,595.09	89,695.65	10,804.35	10.75%
7	PARK	224,600.00	33,291.08	146,273.14	78,326.86	34.87%
8	FIRE	90,600.00	3,619.80	53,031.05	37,568.95	41.47%
9	LIBRARY	118,918.00	8,023.46	83,730.53	35,187.47	29.59%
10	STREET LIGHTS	57,000.00	2,017.21	32,195.38	24,804.62	43.52%
12	SEWER	454,700.00	22,029.88	303,017.19	151,682.81	33.36%
13	GARBAGE	113,000.00	22,029.88	93,338.77	19,661.23	17.40%
14	WATER	395,400.00	11,214.86	246,597.53	148,802.47	37.63%
15	SP SEWER PLANT	1,567,494.00	41,472.33	1,014,909.78	552,584.22	35.25%
16	BOND & INTEREST	307,706.52	0.00	325,913.54	-18,207.02	-5.92%
17	RE IMPROVEMENTS	427,121.63	3,835.00	14,705.00	412,416.63	96.56%
18	GOLF COURSE	265,800.00	39,261.16	179,152.33	86,647.67	32.60%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	2,903.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	3,074.88	77,318.00	2,492,682.00	96.99%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	17,423.82	313,366.18	94.73%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>432,220.07</b>	<b>4,647,809.22</b>	<b>4,993,144.73</b>	<b>51.79%</b>

No assurance is provided on these financial statements

CITY OF GIBBON CHECKS OUTSTANDING				
PAYEE	CK. NO.	7/31/2022 DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Pioneer Simple IRA Investment Servies	20729	6/1/2022	2110.14	
Pioneer ROTH Retirement Investment	20730	6/1/2022	1406.76	
Pioneer Simple IRA Investment Servies	20791	6/13/2022	2,552.16	
Pioneer ROTH Retirement Investment	20792	6/13/2022	1,734.34	
Pioneer Simple IRA Investment Servies	20823	6/27/2022	2,440.70	
Pioneer ROTH Retirement Investment	20824	6/27/2022	1,660.02	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Credit Management	20848	7/11/2022	219.93	
Gibbon Fire Department	20854	7/11/2022	800.00	
Pedro Nunez	20877	7/11/2022	10.53	
Amazon Capital Services	20897	7/27/2022	185.15	
All Makes Auto Supply	20898	7/27/2022	115.13	
Aurora Cooperative	20899	7/27/2022	7,288.27	
Axmann Heating & Air Conditioning	20900	7/27/2022	622.83	
Blue Cross Blue Shield of Nebraska	20901	7/27/2022	3,163.31	
Blue Cross Blue Shield of Nebraska	20902	7/27/2022	33,055.96	
Buffalo County Sheriff Department	20903	7/27/2022	17,964.92	
Cardmember Service	20904	7/27/2022	2,131.34	
Chemsearch	20905	7/27/2022	382.00	
Chesterman Company	20906	7/27/2022	432.00	
Comfy Bowl, Inc.	20907	7/27/2022	33.00	
Core & Main LP	20908	7/27/2022	195.00	
Credit Management	20909	7/27/2022	105.92	
Denise Datlin	20910	7/27/2022	475.27	
Gibbon Insurance Agency	20912	7/27/2022	1,997.52	
John Deere Financial	20913	7/27/2022	80.04	
Mutual of Omaha	20914	7/27/2022	635.86	
Mayo's Eleectric Service Inc	20915	7/27/2022	244.50	
Menards--Kearney	20916	7/27/2022	1,037.95	
Nebraska Child Support	20917	7/27/2022	507.00	
NPPD	20918	7/27/2022	25,802.95	
Nebraska Public Health Lab	20919	7/27/2022	67.00	
Platte Valley Lab	20920	7/27/2022	4,802.50	
Quadient Finance USA, Inc.	20921	7/27/2022	700.00	
Ready Mixed Concrete Co of Kearney	20922	7/27/2022	1,220.58	
Susan J Tonniges, CPA PC	20923	7/27/2022	2,385.10	
The Sherwin Williams Co	20925	7/27/2022	349.52	
USA Blue Book	20926	7/27/2022	245.17	
Verizon Wireless	20927	7/27/2022	661.34	
Windy Prairie Systems	20928	7/27/2022	13,250.00	
Wolfe, Snowden, Hurd, Luers & AHL, LLP	20929	7/27/2022	1,637.50	
			<b>140,751.06</b>	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
7/31/2022					
CASH ON HAND		7/1/2022			5,177,759.71
RECEIPTS FOR MONTH					688,359.29
CASH TO ACCOUNT FOR					5,866,119.00
CHECK WRITTEN FOR MONTH					421,016.09
FUND BALANCE		7/31/2022			5,445,102.91
ACCOUNTS REC					-74,400.88
ACCOUNTS PAYABLE					23,852.77
CASH BALANCE		7/31/2022			5,394,554.80
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					7,053.46
BALANCE ON STATEMENT		7/31/2022			
Checking Account					3,060,268.95
MM Account					2,467,940.17
LESS CHECKS OUTSTANDING					140,751.06
ADJ. BANK BALANCE		7/31/2022			5,394,511.52
RECONCILED BANK BALANCES					5,394,511.52
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49		271.29	80,488.78
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		43.32	12,900.32
EB CD 106458	Cemetery	14,035.47		47.30	14,082.77
					0.00
TOTAL CD'S		139,789.38	0.00	361.91	107,471.87
TOTAL OF ALL FUNDS AVAILABLE					5,501,983.39
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	5,936.77	252,448.49	47.41 %	44,372.00	532,465.89	280,017.40	358,830.80	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,333.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	100.00	1,120.00	112.00 %	83.00	1,000.00	(120.00)	1,160.00	1,370.00
01-1004	OTHER INCOME	20.00	3,335.00	66.70 %	417.00	5,000.00	1,665.00	6,659.56	7,494.86
01-1005	INTEREST	280.82	2,542.51	254.25 %	83.00	1,000.00	(1,542.51)	1,119.31	1,362.23
01-1006	NPPD	35,179.71	367,164.85	79.82 %	38,333.00	460,000.00	92,835.15	361,122.39	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	775.00	7,150.00	79.44 %	750.00	9,000.00	1,850.00	7,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,681.39	31,449.97	125.80 %	2,083.00	25,000.00	(6,449.97)	0.00	0.00
01-1013	LOCAL SALES TAX	43,270.24	337,073.50	80.26 %	35,000.00	420,000.00	82,926.50	232,951.43	303,440.19
01-1014	PRO RATE	0.00	976.65	139.52 %	58.00	700.00	(276.65)	941.19	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	(100.00)	2,760.00	110.40 %	208.00	2,500.00	(260.00)	2,190.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	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	72,526.16	84.46 %	7,156.00	85,868.00	13,341.84	71,151.32	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>89,143.93</b>	<b>1,128,939.79</b>	<b>70.45 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>473,594.10</b>	<b>1,112,431.96</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	2,303.46	58,197.80	74.61 %	6,500.00	78,000.00	19,802.20	44,994.51	55,077.86
01-2002	EMPLOYEE INSURANCE	2,907.63	12,231.61	55.60 %	1,833.00	22,000.00	9,768.39	10,254.64	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	234.72	2,130.02	71.00 %	250.00	3,000.00	869.98	1,821.02	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	2,494.46	124.72 %	167.00	2,000.00	(494.46)	1,009.98	1,244.98
01-2006	UTILITIES-ELECTRIC	73.17	631.19	42.08 %	125.00	1,500.00	868.81	613.22	796.85
01-2007	UTILITIES-SOURCE GAS	42.96	772.37	51.49 %	125.00	1,500.00	727.63	811.77	845.24
01-2008	TELEPHONE	355.95	3,515.11	87.88 %	333.00	4,000.00	484.89	3,245.37	3,922.77
01-2009	PROFESSIONAL	4,022.60	62,637.15	73.69 %	7,083.00	85,000.00	22,362.85	58,554.92	70,522.82
01-2010	INSURANCE	0.00	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	1,041.20	4,282.25	53.53 %	667.00	8,000.00	3,717.75	6,812.32	8,256.14
01-2012	MISCELLANEOUS	101.64	2,868.02	57.36 %	417.00	5,000.00	2,131.98	2,294.43	2,397.16
01-2013	OFFICE SUPPLIES	1,604.98	6,010.47	85.86 %	583.00	7,000.00	989.53	6,112.57	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	250.00	250.00
01-2016	MISC. SUPPLIES	3.13	31.73	2.54 %	104.00	1,250.00	1,218.27	358.63	358.63
01-2017	COPIER PAYMENT	174.54	2,798.96	93.30 %	250.00	3,000.00	201.04	2,373.96	3,008.05
01-2018	TRANSFER SCHOOL	800.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	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	158.85	686.55	68.66 %	83.00	1,000.00	313.45	686.55	845.40
01-2022	TRAVEL & CONF. MILE	2,041.73	12,354.73	137.27 %	750.00	9,000.00	(3,354.73)	6,145.55	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	1,110,810.07	77.39 %	119,613.00	1,435,353.29	324,543.22	1,238,787.50	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	459.33	459.33	0.00 %	0.00	0.00	(459.33)	0.00	4,662.00
01-2043	DUES & CONV	0.00	2,041.03	68.03 %	250.00	3,000.00	958.97	2,113.40	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	142.81	3,608.18	72.97 %	412.00	4,945.00	1,336.82	2,790.69	3,415.17
01-2096	CITY SHARE MEDICARE	33.45	844.15	73.09 %	96.00	1,155.00	310.85	652.98	799.12
01-2097	CITY SHARE IRA	66.74	1,108.51	55.43 %	167.00	2,000.00	891.49	806.56	1,007.36
01-2098	CITY SHARE ROTH	44.49	747.82	74.78 %	83.00	1,000.00	252.18	532.36	666.30
<b>TOTAL Expense</b>		<b>136,434.48</b>	<b>1,319,170.94</b>	<b>73.41 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>477,832.35</b>	<b>1,424,502.04</b>	<b>1,695,513.97</b>
PROFIT / (LOSS) :		<b>(47,290.55)</b>	<b>(190,231.15)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>(4,238.25)</b>	<b>(312,070.08)</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	932.68	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	221.43	1,995.75	997.88 %	17.00	200.00	(1,795.75)	2,397.10	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	125,000.00	83.33 %	12,500.00	150,000.00	25,000.00	237,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	32,346.42	39,648.61
02-1013	LOCAL SALES TAX	6,536.54	48,996.48	0.00 %	0.00	0.00	(48,996.48)	37,884.61	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	137,222.97	63.13 %	18,114.00	217,367.00	80,144.03	200,912.28	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	0.00	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	19,524.22	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>19,257.97</b>	<b>334,474.80</b>	<b>86.86 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>50,592.20</b>	<b>652,072.50</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	11,703.10	147,897.36	84.03 %	14,667.00	176,000.00	28,102.64	133,691.70	158,388.27
02-2002	EMPLOYEE INSURANCE	8,753.57	82,432.99	76.33 %	9,000.00	108,000.00	25,567.01	67,498.36	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	933.02	6,826.60	37.93 %	1,500.00	18,000.00	11,173.40	8,402.20	8,939.75
02-2005	REPAIR & MAINTENANCE	1,019.56	38,593.12	110.27 %	2,917.00	35,000.00	(3,593.12)	27,753.47	28,888.51
02-2006	UTILITIES-ELECTRIC	157.23	1,858.50	59.95 %	258.00	3,100.00	1,241.50	1,912.62	2,263.62
02-2007	UTILITIES-SOURCE GAS	115.32	4,547.55	65.91 %	575.00	6,900.00	2,352.45	4,420.52	4,553.91
02-2008	TELEPHONE	206.72	1,965.19	56.15 %	292.00	3,500.00	1,534.81	2,645.24	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	0.00	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,838.68	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	605.25	765.25	9.57 %	667.00	8,000.00	7,234.75	5,682.24	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	1,059.48	1,059.48	3.83 %	2,305.00	27,659.08	26,599.60	5,490.00	5,490.00
02-2027	GAS & OIL	1,405.62	10,056.28	100.56 %	833.00	10,000.00	(56.28)	7,305.51	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	1,388.50	5,774.79	57.75 %	833.00	10,000.00	4,225.21	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	512.25	17,097.30	113.98 %	1,250.00	15,000.00	(2,097.30)	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	736.96	736.96
02-2032	PAVEMENT MARK	1,131.76	1,131.76	56.59 %	167.00	2,000.00	868.24	1,426.60	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,172.56	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	725.60	9,169.63	87.75 %	871.00	10,450.00	1,280.37	8,288.89	9,820.09
02-2096	CITY SHARE MEDICARE	169.71	2,144.65	65.99 %	271.00	3,250.00	1,105.35	1,938.61	2,296.73
02-2097	CITY SHARE IRA	276.68	3,978.59	74.42 %	446.00	5,346.00	1,367.41	3,907.50	4,587.96
02-2098	CITY SHARE ROTH	221.52	2,873.70	88.31 %	271.00	3,254.00	380.30	2,403.78	2,857.38
<b>TOTAL Expense</b>		<b>30,384.89</b>	<b>344,378.83</b>	<b>64.08 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>193,080.25</b>	<b>326,319.47</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) :		(11,126.92)	(9,904.03)		(12,702.00)	(152,392.08)	(142,488.05)	325,753.03	407,697.22
<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) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

# 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>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	0.00	689.27	137.85 %	42.00	500.00	(189.27)	959.33	984.33
04-1005	INTEREST	22.84	182.04	0.00 %	0.00	0.00	(182.04)	1,436.76	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	48,333.30	83.33 %	4,833.00	58,000.00	9,666.70	72,333.30	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	600.00	10,500.00	210.00 %	417.00	5,000.00	(5,500.00)	4,650.00	5,900.00
04-1025	CEMETERY LOTS	5.00	11,645.00	232.90 %	417.00	5,000.00	(6,645.00)	12,015.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,500.00	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	150.00	4,200.00	120.00 %	292.00	3,500.00	(700.00)	3,150.00	3,750.00
<b>TOTAL Revenue</b>		<b>5,611.17</b>	<b>75,714.61</b>	<b>103.72 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>(2,714.61)</b>	<b>118,790.74</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,197.65	27,230.22	53.39 %	4,250.00	51,000.00	23,769.78	24,358.19	36,696.89
04-2002	EMPLOYEE INSURANCE	789.63	3,897.71	49.34 %	658.00	7,900.00	4,002.29	3,449.16	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	108.79	4,511.84	128.91 %	292.00	3,500.00	(1,011.84)	5,390.66	6,416.19
04-2005	REPAIR & MAINTENANCE	2,774.17	3,855.52	110.16 %	292.00	3,500.00	(355.52)	1,214.76	4,189.56
04-2006	UTILITIES-ELECTRIC	219.64	1,092.56	97.12 %	94.00	1,125.00	32.44	1,140.63	1,715.38
04-2008	TELEPHONE	107.64	1,051.36	76.46 %	115.00	1,375.00	323.64	958.98	1,166.35
04-2010	INSURANCE	0.00	8.28	0.28 %	250.00	3,000.00	2,991.72	2,678.66	5,825.70
04-2012	MISCELLANEOUS	0.00	1,669.49	83.47 %	167.00	2,000.00	330.51	389.95	547.45
04-2026	CAPITAL OUTLAY	14,740.19	26,248.02	749.94 %	292.00	3,500.00	(22,748.02)	20,056.15	21,670.97
04-2027	GAS & OIL	2,373.96	4,018.88	80.38 %	417.00	5,000.00	981.12	1,933.20	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	446.24	1,688.25	49.65 %	283.00	3,400.00	1,711.75	1,510.21	2,275.21
04-2096	CITY SHARE MEDICARE	104.36	394.83	56.40 %	58.00	700.00	305.17	353.19	532.10
04-2097	CITY SHARE IRA	57.52	256.97	21.41 %	100.00	1,200.00	943.03	384.22	571.02
04-2098	CITY SHARE ROTH	38.35	171.33	19.04 %	75.00	900.00	728.67	256.15	380.68
<b>TOTAL Expense</b>		<b>28,958.14</b>	<b>76,095.26</b>	<b>61.82 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>47,004.74</b>	<b>64,074.11</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>(23,346.97)</b>	<b>(380.65)</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(49,719.35)</b>	<b>54,716.63</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)	473.40	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	182,399.20	83.33 %	18,240.00	218,879.00	36,479.80	176,879.20	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>182,409.20</b>	<b>83.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>36,469.80</b>	<b>177,352.60</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	37.37	484.23	69.18 %	58.00	700.00	215.77	339.19	465.64
05-2007	UTILITIES-SOURCE GAS	9.61	672.83	37.38 %	150.00	1,800.00	1,127.17	907.85	917.37
05-2008	TELEPHONE	63.03	626.29	78.29 %	67.00	800.00	173.71	634.89	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	197,090.87	91.42 %	17,965.00	215,579.00	18,488.13	174,416.70	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>18,074.93</b>	<b>198,874.22</b>	<b>90.86 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>20,004.78</b>	<b>176,298.63</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

	<b>164.99</b>	<b>(16,465.02)</b>		<b>0.00</b>	<b>0.00</b>	<b>16,465.02</b>		<b>1,053.97</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	4,223.54	8,007.54	601.51 %	42.00	500.00	(7,507.54)	2,235.83	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	75,000.00	83.33 %	7,500.00	90,000.00	15,000.00	56,833.30	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	3,507.28	11,160.30	111.60 %	833.00	10,000.00	(1,160.30)	16,139.85	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>15,230.82</b>	<b>94,167.84</b>	<b>93.70 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>6,332.16</b>	<b>75,208.98</b>	<b>90,225.47</b>

<b>Expense</b>									
<b>POOL FUND</b>									
06-2001	SALARIES	15,930.67	36,422.02	84.70 %	3,583.00	43,000.00	6,577.98	19,519.39	31,191.27
06-2002	EMPLOYEE INSURANCE	765.03	6,668.15	87.74 %	633.00	7,600.00	931.85	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	133.24	4,973.93	124.35 %	333.00	4,000.00	(973.93)	3,899.72	4,253.46
06-2005	REPAIR & MAINTENANCE	2,037.15	25,706.57	642.66 %	333.00	4,000.00	(21,706.57)	2,052.10	2,690.84
06-2006	UTILITIES-ELECTRIC	1,419.76	2,136.82	38.85 %	458.00	5,500.00	3,363.18	1,899.48	6,236.01
06-2007	UTILITIES-SOURCE GAS	160.96	451.69	90.34 %	42.00	500.00	48.31	267.66	362.02
06-2008	TELEPHONE	103.68	374.59	41.62 %	75.00	900.00	525.41	527.64	735.68
06-2010	INSURANCE	0.00	2.31	0.03 %	667.00	8,000.00	7,997.69	7,376.55	14,461.52
06-2012	MISCELLANEOUS	32.00	2,110.94	140.73 %	125.00	1,500.00	(610.94)	1,684.45	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	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	677.49	917.72	0.00 %	0.00	0.00	(917.72)	0.00	0.00
06-2046	CHEMICALS	3,038.61	6,553.85	87.38 %	625.00	7,500.00	946.15	8,249.44	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	987.75	2,258.28	86.03 %	219.00	2,625.00	366.72	1,210.18	1,933.85
06-2096	CITY SHARE MEDICARE	230.96	528.02	60.35 %	73.00	875.00	346.98	283.01	452.28
06-2097	CITY SHARE IRA	46.67	351.08	0.00 %	0.00	0.00	(351.08)	0.00	0.00
06-2098	CITY SHARE ROTH	31.12	239.68	0.00 %	0.00	0.00	(239.68)	0.00	0.00
<b>TOTAL Expense</b>		<b>25,595.09</b>	<b>89,695.65</b>	<b>89.25 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>10,804.35</b>	<b>56,512.76</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

<b>(10,364.27)</b>	<b>4,472.19</b>	<b>1.00</b>	<b>0.00</b>	<b>(4,472.19)</b>	<b>18,696.22</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	0.00	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	199,750.00	83.33 %	19,975.00	239,700.00	39,950.00	186,333.30	223,599.96
07-1008	DONATIONS	0.00	6,000.00	0.00 %	0.00	0.00	(6,000.00)	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>19,975.00</b>	<b>217,239.07</b>	<b>90.63 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>22,460.93</b>	<b>186,333.30</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	14,324.60	51,053.56	57.36 %	7,417.00	89,000.00	37,946.44	90,124.45	110,807.81
07-2002	EMPLOYEE INSURANCE	4,053.21	17,164.03	40.87 %	3,500.00	42,000.00	24,835.97	23,064.38	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	1,640.05	14,190.34	94.60 %	1,250.00	15,000.00	809.66	13,660.88	14,672.52
07-2005	REPAIR & MAINTENANCE	3,382.44	14,789.21	98.59 %	1,250.00	15,000.00	210.79	8,810.02	13,250.77
07-2006	UTILITIES-ELECTRIC	544.60	5,264.82	81.00 %	542.00	6,500.00	1,235.18	5,245.28	6,367.31
07-2008	TELEPHONE	165.05	893.16	44.66 %	167.00	2,000.00	1,106.84	1,554.48	1,825.36
07-2010	INSURANCE	0.00	788.48	7.88 %	833.00	10,000.00	9,211.52	9,324.36	19,771.94
07-2012	MISCELLANEOUS	419.80	1,150.40	57.52 %	167.00	2,000.00	849.60	1,489.23	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	5,025.00	12,006.32	48.03 %	2,083.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	2,159.98	6,551.72	72.80 %	750.00	9,000.00	2,448.28	5,054.04	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	188.55	14,552.74	145.53 %	833.00	10,000.00	(4,552.74)	5,863.99	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	0.00	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)	189.65	189.65
07-2095	CITY SHARE FICA	888.11	3,165.25	54.26 %	486.00	5,833.00	2,667.75	5,587.68	6,870.06
07-2096	CITY SHARE MEDICARE	207.72	740.31	63.44 %	97.00	1,167.00	426.69	1,306.83	1,606.72
07-2097	CITY SHARE IRA	175.17	927.13	48.29 %	160.00	1,920.00	992.87	1,692.85	1,912.41
07-2098	CITY SHARE ROTH	116.80	625.67	48.88 %	107.00	1,280.00	654.33	1,099.01	1,245.38
<b>TOTAL Expense</b>		<b>33,291.08</b>	<b>146,273.14</b>	<b>61.02 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>93,426.86</b>	<b>198,290.61</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>(13,316.08)</b>	<b>70,965.93</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(70,965.93)</b>	<b>(11,957.31)</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	53,833.30	83.33 %	5,383.00	64,600.00	10,766.70	50,083.30	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>65,529.73</b>	<b>86.68 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>10,070.27</b>	<b>59,856.40</b>	<b>71,329.06</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	26.96	1,146.30	22.93 %	417.00	5,000.00	3,853.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	622.83	3,844.85	76.90 %	417.00	5,000.00	1,155.15	756.44	767.42
08-2006	UTILITIES-ELECTRIC	143.67	1,768.48	58.95 %	250.00	3,000.00	1,231.52	1,349.13	1,791.62
08-2007	UTILITIES-SOURCE GAS	28.82	2,282.01	57.05 %	333.00	4,000.00	1,717.99	2,779.73	2,808.29
08-2008	TELEPHONE	0.00	62.39	0.00 %	0.00	0.00	(62.39)	0.00	0.00
08-2010	INSURANCE	1,997.52	26,541.52	82.94 %	2,667.00	32,000.00	5,458.48	29,790.19	33,851.54
08-2012	MISCELLANEOUS	0.00	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	7,200.00	75.00 %	800.00	9,600.00	2,400.00	8,000.00	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>3,619.80</b>	<b>53,031.05</b>	<b>58.53 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>37,568.95</b>	<b>52,051.69</b>	<b>58,195.07</b>
<b>PROFIT / (LOSS) :</b>		<b>1,763.53</b>	<b>12,498.68</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(27,498.68)</b>	<b>7,804.71</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>									
<b>LIBRARY FUND</b>									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	37.23	440.86	88.17 %	42.00	500.00	59.14	614.57	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	98,431.70	83.33 %	9,843.00	118,118.00	19,686.30	85,666.70	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	0.00	7.58	2.53 %	25.00	300.00	292.42	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	4,265.00	0.00 %	0.00	0.00	(4,265.00)	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	0.00	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
<b>TOTAL Revenue</b>		<b>9,880.40</b>	<b>103,190.08</b>	<b>86.77 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>15,727.92</b>	<b>86,303.86</b>	<b>103,556.98</b>
<b>Expense</b>									
<b>LIBRARY FUND</b>									
09-2001	SALARIES	5,642.72	51,522.61	71.68 %	5,990.00	71,875.00	20,352.39	48,900.66	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	228.20	2,072.77	59.22 %	292.00	3,500.00	1,427.23	2,418.76	3,161.30
09-2005	REPAIR & MAINTENANCE	184.98	3,159.19	78.98 %	333.00	4,000.00	840.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	508.86	5,169.26	63.04 %	683.00	8,200.00	3,030.74	5,074.38	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,624.56	7,512.64
09-2012	MISCELLANEOUS	85.64	684.56	45.64 %	125.00	1,500.00	815.44	592.48	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	0.00	1,964.00	98.20 %	167.00	2,000.00	36.00	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	62.97	859.39	50.55 %	142.00	1,700.00	840.61	874.23	1,169.39
09-2061	BOOKS	836.47	7,602.15	72.40 %	875.00	10,500.00	2,897.85	8,602.01	10,485.17
09-2062	MAGAZINES	41.95	2,542.76	56.51 %	375.00	4,500.00	1,957.24	2,902.31	4,498.72
09-2070	GRANT EXPENSE	0.00	4,212.37	0.00 %	0.00	0.00	(4,212.37)	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	349.85	3,194.41	70.91 %	375.00	4,505.00	1,310.59	3,031.82	3,683.34
09-2096	CITY SHARE MEDICARE	81.82	747.06	45.61 %	136.00	1,638.00	890.94	709.05	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>8,023.46</b>	<b>83,730.53</b>	<b>70.41 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>35,187.47</b>	<b>80,345.05</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>1,856.94</b>	<b>19,459.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(19,459.55)</b>	<b>5,958.81</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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	34,991.70	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>47,500.00</b>	<b>83.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>9,500.00</b>	<b>32,993.75</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	23,701.98	59.26 %	3,333.00	40,000.00	16,298.02	29,922.79	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	8,493.40	56.62 %	1,250.00	15,000.00	6,506.60	0.00	0.00
<b>TOTAL Expense</b>		<b>2,017.21</b>	<b>32,195.38</b>	<b>56.48 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>24,804.62</b>	<b>29,978.11</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>2,732.79</b>	<b>15,304.62</b>		<b>0.00</b>	<b>0.00</b>	<b>(15,304.62)</b>	<b>3,015.64</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>
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>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	74.63	837.13	167.43 %	42.00	500.00	(337.13)	478.70	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,417.00	125,000.00	0.00	125,000.00	125,000.00
12-1032	COLLECTIONS	24,357.82	230,660.70	83.88 %	22,917.00	275,000.00	44,339.30	210,420.21	254,749.73
12-1052	LATE FEES & RECONNECT	450.00	3,592.50	71.85 %	417.00	5,000.00	1,407.50	3,547.50	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>24,882.45</b>	<b>361,705.33</b>	<b>89.20 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>43,794.67</b>	<b>349,977.40</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	5,362.26	55,875.49	66.52 %	7,000.00	84,000.00	28,124.51	61,154.86	73,393.78
12-2002	EMPLOYEE INSURANCE	3,897.69	24,073.57	53.50 %	3,750.00	45,000.00	20,926.43	23,322.30	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	297.74	402.83	20.14 %	167.00	2,000.00	1,597.17	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	7,359.18	12,059.18
12-2006	UTILITIES-ELECTRIC	537.76	6,077.00	66.47 %	762.00	9,143.00	3,066.00	5,891.54	7,050.75
12-2007	UTILITIES-SOURCE GAS	22.64	377.37	44.03 %	71.00	857.00	479.63	444.04	454.08
12-2008	TELEPHONE	94.26	886.11	88.61 %	83.00	1,000.00	113.89	663.81	793.49
12-2009	PROFESSIONAL	0.00	1,630.62	0.00 %	0.00	0.00	(1,630.62)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	602.30	19.43 %	258.00	3,100.00	2,497.70	3,090.15	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	0.00	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	200,000.00	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	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	340.82	1,751.35	116.76 %	125.00	1,500.00	(251.35)	1,155.61	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	10,844.20	12,093.95	120.94 %	833.00	10,000.00	(2,093.95)	23,230.89	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	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	14,971.22	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	332.45	3,464.42	64.93 %	445.00	5,336.00	1,871.58	3,791.62	4,550.40
12-2096	CITY SHARE MEDICARE	77.74	810.31	59.41 %	114.00	1,364.00	553.69	886.66	1,064.10
12-2097	CITY SHARE IRA	133.38	1,358.31	51.45 %	220.00	2,640.00	1,281.69	1,757.33	2,124.49
12-2098	CITY SHARE ROTH	88.94	963.05	54.72 %	147.00	1,760.00	796.95	1,115.24	1,360.01
<b>TOTAL Expense</b>		<b>22,029.88</b>	<b>303,017.19</b>	<b>66.64 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>151,682.81</b>	<b>357,298.45</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>2,852.57</b>	<b>58,688.14</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(107,888.14)</b>	<b>(7,321.05)</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	5,630.20	132.28 %	355.00	4,256.29	(1,373.91)	6,250.00	7,500.00
13-1033	RECEIPTS	8,713.00	86,452.50	83.93 %	8,583.00	103,000.00	16,547.50	85,719.39	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	75.00	1,445.00	96.33 %	125.00	1,500.00	55.00	1,621.99	1,721.99
<b>TOTAL Revenue</b>		<b>9,351.02</b>	<b>95,526.78</b>	<b>87.84 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>13,229.51</b>	<b>93,593.77</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	8,831.80	88,722.00	84.50 %	8,750.00	105,000.00	16,278.00	85,578.40	103,050.80
13-2069	LANDFILL	1,994.10	4,616.77	57.71 %	667.00	8,000.00	3,383.23	5,383.29	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>10,825.90</b>	<b>93,338.77</b>	<b>82.60 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>19,661.23</b>	<b>90,961.69</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>(1,474.88)</b>	<b>2,188.01</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(6,431.72)</b>	<b>2,632.08</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	10,416.42	520.82 %	167.00	2,000.00	(8,416.42)	4,687.20	4,712.20
14-1005	INTEREST	71.28	533.94	194.16 %	23.00	275.00	(258.94)	236.02	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	35,926.88	294,674.21	98.22 %	25,000.00	300,000.00	5,325.79	269,615.05	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	420.00	3,297.50	73.28 %	375.00	4,500.00	1,202.50	3,827.50	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>36,418.16</b>	<b>308,922.07</b>	<b>100.62 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>(1,897.07)</b>	<b>278,365.77</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	6,086.09	71,770.37	78.01 %	7,667.00	92,000.00	20,229.63	69,254.20	83,172.32
14-2002	EMPLOYEE INSURANCE	4,620.16	32,109.63	64.22 %	4,167.00	50,000.00	17,890.37	28,661.98	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	195.00	7,341.96	20.98 %	2,917.00	35,000.00	27,658.04	16,956.87	30,072.17
14-2005	REPAIR & MAINTENANCE	69.52	13,760.56	27.52 %	4,167.00	50,000.00	36,239.44	38,819.44	43,405.57
14-2006	UTILITIES-ELECTRIC	3,208.72	23,438.52	90.15 %	2,167.00	26,000.00	2,561.48	18,599.80	25,631.59
14-2007	UTILITIES-SOURCE GAS	35.02	356.00	17.80 %	167.00	2,000.00	1,644.00	418.64	476.19
14-2008	TELEPHONE	110.30	1,046.47	209.29 %	42.00	500.00	(546.47)	824.20	985.96
14-2009	PROFESSIONAL	0.00	2,475.35	70.72 %	292.00	3,500.00	1,024.65	2,103.00	3,009.25
14-2010	INSURANCE	0.00	591.14	5.91 %	833.00	10,000.00	9,408.86	9,818.97	20,402.20
14-2012	MISCELLANEOUS	(4,299.11)	(1,190.94)	119.09 %	83.00	1,000.00	2,190.94	(1,989.89)	(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	30,000.00	0.00 %	0.00	0.00	(30,000.00)	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	340.82	1,853.52	92.68 %	167.00	2,000.00	146.48	1,155.59	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	22,461.81	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	122.25	1,924.27	32.07 %	500.00	6,000.00	4,075.73	2,520.99	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	288.00	2.88 %	833.00	10,000.00	9,712.00	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	377.33	4,449.91	83.18 %	446.00	5,350.00	900.09	4,293.73	5,156.61
14-2096	CITY SHARE MEDICARE	88.23	1,040.73	56.26 %	154.00	1,850.00	809.27	1,003.97	1,205.72
14-2097	CITY SHARE IRA	153.83	1,791.69	62.10 %	240.00	2,885.00	1,093.31	2,011.02	2,428.54
14-2098	CITY SHARE ROTH	106.70	1,270.94	70.02 %	151.00	1,815.00	544.06	1,265.96	1,544.34
<b>TOTAL Expense</b>		<b>11,214.86</b>	<b>246,597.53</b>	<b>62.37 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>148,802.47</b>	<b>267,243.42</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) :		25,203.30	62,324.54		(7,366.00)	(88,375.00)	(150,699.54)	11,122.35	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>									
<b>SPECIAL SEWER</b>									
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	1,130.00	113.00 %	83.00	1,000.00	(130.00)	1,216.00	1,216.00
15-1005	INTEREST	404.27	3,346.26	418.28 %	67.00	800.00	(2,546.26)	1,040.31	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	10,350.00	244,236.00	156.64 %	12,994.00	155,924.00	(88,312.00)	350,828.45	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	260,058.00	864,226.00	96.03 %	75,000.00	900,000.00	35,774.00	783,899.87	859,420.87
15-1040	COLLECTIONS--DARLING	80,042.27	269,138.69	112.14 %	20,000.00	240,000.00	(29,138.69)	228,882.60	286,171.06
<b>TOTAL Revenue</b>		<b>350,854.54</b>	<b>1,432,076.95</b>	<b>106.26 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>(84,352.95)</b>	<b>1,365,867.23</b>	<b>1,537,843.13</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	9,742.18	85,067.22	67.51 %	10,500.00	126,000.00	40,932.78	92,316.08	110,101.62
15-2002	EMPLOYEE INSURANCE	6,396.51	31,993.08	46.37 %	5,750.00	69,000.00	37,006.92	36,390.35	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	1,264.85	21,785.75	72.62 %	2,500.00	30,000.00	8,214.25	12,541.77	14,478.20
15-2005	REPAIR & MAINTENANCE	92.34	42,250.02	21.12 %	16,667.00	200,000.00	157,749.98	36,420.24	77,254.37
15-2006	UTILITIES-ELECTRIC	17,273.14	181,649.88	48.44 %	31,250.00	375,000.00	193,350.12	251,265.69	296,363.67
15-2007	UTILITIES-SOURCE GAS	59.83	1,966.36	65.55 %	250.00	3,000.00	1,033.64	1,888.11	1,997.09
15-2008	TELEPHONE	359.40	3,547.93	50.68 %	583.00	7,000.00	3,452.07	3,259.24	3,920.71
15-2009	PROFESSIONAL	0.00	4,578.25	91.56 %	417.00	5,000.00	421.75	3,799.48	3,799.48
15-2010	INSURANCE	0.00	27.08	0.13 %	1,750.00	21,000.00	20,972.92	19,746.66	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	629,082.00	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	245,060.56	98.02 %	20,833.00	250,000.00	4,939.44	27,897.00	27,897.00
15-2027	GAS & OIL	340.81	2,483.20	49.66 %	417.00	5,000.00	2,516.80	1,427.10	1,676.94
15-2065	CONSULTING	0.00	13,717.28	34.29 %	3,333.00	40,000.00	26,282.72	17,752.35	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	4,802.50	45,462.50	60.62 %	6,250.00	75,000.00	29,537.50	54,609.00	64,034.00
15-2078	LAGOON CLEANING	0.00	1,197.24	5.99 %	1,667.00	20,000.00	18,802.76	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	604.07	5,274.19	63.42 %	693.00	8,316.00	3,041.81	5,723.39	6,826.14
15-2096	CITY SHARE MEDICARE	141.28	1,233.33	77.86 %	132.00	1,584.00	350.67	1,338.47	1,596.32
15-2097	CITY SHARE IRA	237.29	1,789.04	55.91 %	267.00	3,200.00	1,410.96	2,708.15	3,241.72
15-2098	CITY SHARE ROTH	158.13	1,253.14	39.16 %	267.00	3,200.00	1,946.86	1,698.12	2,053.80
<b>TOTAL Expense</b>		<b>41,472.33</b>	<b>1,014,909.78</b>	<b>64.75 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>552,584.22</b>	<b>1,199,863.20</b>	<b>1,345,584.75</b>

<b>PROFIT / (LOSS) :</b>	<b>309,382.21</b>	<b>417,167.17</b>	<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(636,937.17)</b>	<b>166,004.03</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	2,459.51	104,152.48	0.00 %	0.00	0.00	(104,152.48)	0.00	0.00
16-1002	CONSUMERS 5%	0.00	13,327.86	0.00 %	0.00	0.00	(13,327.86)	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	22.06	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	474,126.37	82.72 %	47,766.00	573,194.00	99,067.63	897,068.70	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	148.68	0.00 %	0.00	0.00	(148.68)	0.00	0.00
16-1016	STREET ASSESSMENT	0.00	71,634.34	0.00 %	0.00	0.00	(71,634.34)	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>23,292.84</b>	<b>663,389.73</b>	<b>106.45 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>(40,195.73)</b>	<b>897,090.76</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	318,343.54	73.52 %	36,083.00	432,991.78	114,648.24	956,631.25	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	0.00	7,570.00	100.93 %	625.00	7,500.00	(70.00)	3,160.00	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>0.00</b>	<b>325,913.54</b>	<b>73.99 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>114,578.24</b>	<b>969,270.17</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>23,292.84</b>	<b>337,476.19</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(154,773.97)</b>	<b>(72,179.41)</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	194.22	1,564.52	347.67 %	38.00	450.00	(1,114.52)	579.83	736.91
17-1007	TRANSFER	8,333.33	83,333.30	83.33 %	8,333.00	100,000.00	16,666.70	45,833.30	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>8,527.55</b>	<b>84,897.82</b>	<b>84.52 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>15,552.18</b>	<b>46,413.13</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	3,835.00	14,705.00	4.78 %	25,642.00	307,706.52	293,001.52	43,112.20	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>3,835.00</b>	<b>14,705.00</b>	<b>4.78 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>293,001.52</b>	<b>43,307.20</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>4,692.55</b>	<b>70,192.82</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(277,449.34)</b>	<b>3,105.93</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	1,277.73	29,770.36	198.47 %	1,250.00	15,000.00	(14,770.36)	37,491.02	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	70,666.70	83.33 %	7,067.00	84,800.00	14,133.30	119,416.70	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	183.13	506.12	0.00 %	0.00	0.00	(506.12)	701.48	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	12,137.64	29,339.44	73.35 %	3,333.00	40,000.00	10,660.56	36,497.22	60,387.28
18-1059	Golf Food	6,524.97	12,551.49	125.51 %	833.00	10,000.00	(2,551.49)	13,518.67	24,133.01
18-1060	Golf Green Fee	10,427.51	27,336.02	99.40 %	2,292.00	27,500.00	163.98	31,591.20	49,590.27
18-1061	Golf Cart Fee	5,954.25	24,600.55	89.46 %	2,292.00	27,500.00	2,899.45	34,027.48	40,650.20
<b>TOTAL Revenue</b>		<b>43,571.90</b>	<b>195,020.68</b>	<b>81.33 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>44,779.32</b>	<b>273,243.77</b>	<b>369,043.98</b>
<b>Expense</b>									
Golf Course									
18-2001	SALARIES	10,580.60	40,391.32	65.15 %	5,167.00	62,000.00	21,608.68	59,842.17	78,683.72
18-2002	EMPLOYEE INSURANCE	4,671.70	5,399.82	28.42 %	1,583.00	19,000.00	13,600.18	11,161.56	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	539.60	3,785.29	12.62 %	2,500.00	30,000.00	26,214.71	4,273.90	5,628.90
18-2005	REPAIR & MAINTENANCE	923.89	7,589.07	63.24 %	1,000.00	12,000.00	4,410.93	13,582.02	17,008.39
18-2006	UTILITIES-ELECTRIC	804.12	9,711.65	88.29 %	917.00	11,000.00	1,288.35	10,220.27	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	140.59	1,298.22	108.18 %	100.00	1,200.00	(98.22)	1,078.92	1,304.08
18-2009	PROFESSIONAL	10,500.70	53,458.22	88.36 %	5,042.00	60,500.00	7,041.78	14,567.82	21,567.82
18-2010	INSURANCE	0.00	746.54	18.66 %	333.00	4,000.00	3,253.46	5,818.15	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	90.67	9.07 %	83.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	98.60	2,475.80	29.13 %	708.00	8,500.00	6,024.20	1,876.44	12,060.84
18-2013	OFFICE SUPPLIES	0.00	12.49	0.00 %	0.00	0.00	(12.49)	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	1,000.00	100.00 %	83.00	1,000.00	0.00	7,261.60	7,461.60
18-2016	MISC. SUPPLIES	163.39	1,080.49	0.00 %	0.00	0.00	(1,080.49)	812.83	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	0.00	15,176.91	75.88 %	1,667.00	20,000.00	4,823.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,140.79	3,147.82	62.96 %	417.00	5,000.00	1,852.18	2,415.97	4,710.47
18-2045	MERCHANDISE FOR RESALE	133.34	1,228.46	122.85 %	83.00	1,000.00	(228.46)	0.00	0.00
18-2083	Liquor Purchased	5,735.90	13,296.63	66.48 %	1,667.00	20,000.00	6,703.37	17,080.73	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	2,791.28	8,601.37	430.07 %	167.00	2,000.00	(6,601.37)	7,746.62	13,202.84
18-2095	CITY SHARE FICA	656.03	2,504.33	67.87 %	308.00	3,690.00	1,185.67	3,710.25	4,878.40
18-2096	CITY SHARE MEDICARE	153.38	585.54	48.39 %	101.00	1,210.00	624.46	867.77	1,140.97
18-2097	CITY SHARE IRA	76.35	276.25	27.43 %	84.00	1,007.00	730.75	904.81	907.22
18-2098	CITY SHARE ROTH	50.90	185.69	26.80 %	58.00	693.00	507.31	603.12	604.73
<b>TOTAL Expense</b>		<b>39,261.16</b>	<b>179,152.33</b>	<b>67.40 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>86,647.67</b>	<b>182,815.59</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>4,310.74</b>	<b>15,868.35</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(41,868.35)</b>	<b>90,428.18</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	18,223.04	0.00 %	0.00	0.00	(18,223.04)	7,770.20	15,166.18
19-1005	INTEREST	2.08	19.62	0.00 %	0.00	0.00	(19.62)	6.46	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>18,242.66</b>	<b>91.21 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>1,757.34</b>	<b>7,776.66</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	20,223.26	0.00 %	0.00	0.00	(20,223.26)	6,216.16	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>20,223.26</b>	<b>80.53 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>4,888.74</b>	<b>6,216.16</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>2.08</b>	<b>(1,980.60)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>(3,131.40)</b>	<b>1,560.50</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	32.42	250.37	0.00 %	0.00	0.00	(250.37)	43.33	65.13
20-1080	KENO RECEIPTS	2,974.79	36,110.01	120.37 %	2,500.00	30,000.00	(6,110.01)	42,987.02	50,976.34
<b>TOTAL Revenue</b>		<b>3,007.21</b>	<b>36,360.38</b>	<b>121.20 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>(6,360.38)</b>	<b>43,030.35</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,903.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	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>2,903.00</b>	<b>11,765.00</b>	<b>960.83 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(11,165.00)</b>	<b>4,656.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>104.21</b>	<b>24,595.38</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>4,804.62</b>	<b>38,374.35</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	979.00	6,713.29	0.00 %	0.00	0.00	(6,713.29)	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>979.00</b>	<b>2,468,486.79</b>	<b>96.80 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>81,513.21</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	3,074.89	13,703.00	0.00 %	0.00	0.00	(13,703.00)	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	175,230.97	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>3,074.89</b>	<b>77,318.00</b>	<b>3.01 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,492,682.00</b>	<b>175,665.97</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,095.89)</b>	<b>2,391,168.79</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,411,168.79)</b>	<b>(155,665.97)</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	125,000.00	75.58 %	13,783.00	165,395.00	40,395.00	165,395.05	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>125,039.64</b>	<b>75.60 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>40,355.36</b>	<b>165,395.05</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	492.42	3,013.85
22-2026	CAPITAL OUTLAY	0.00	17,423.82	5.27 %	27,566.00	330,790.00	313,366.18	42,823.75	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>17,423.82</b>	<b>5.27 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>313,366.18</b>	<b>43,316.17</b>	<b>97,525.89</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>107,615.82</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(273,010.82)</b>	<b>122,078.88</b>	<b>67,869.16</b>

Date Range : 7/1/2022 To 7/31/2022  
 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	\$ 29,387.83	\$ 6,344.98	\$ 35,732.81	\$ 4,310.16	\$ (284.42)	\$ (1,192.76)	\$ 38,565.79	\$ 12,469.61
Jun-22	\$ 22,847.78	\$ 12,887.87	\$ 35,735.65	\$ 6,063.49		\$ (1,253.97)	\$ 40,545.17	\$ 13,109.60
Jul-22	\$ 29,455.20	\$ 10,108.05	\$ 39,563.25	\$ 11,783.95		\$ (1,540.42)	\$ 49,806.78	\$ 16,104.19
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 260,441.32	\$ 75,767.74	\$ 336,209.06	\$ 62,085.65	\$ (284.42)	\$ (11,940.31)	\$ 386,069.98	\$ 124,829.29
							Grand Total	\$ 173,741.71

**MINUTE RECORD**  
**GIBBON CITY COUNCIL**  
**Monday, July 11, 2022**

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, July 11, 2022. Notice of the meeting was given in The Shelton Clipper on July 7, 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: Kevin Kraenow

**Presentations and Proclamations:**

Buffalo County Sheriff Department— Captain Anderson: Captain Anderson reported this is the busy time of year with outdoor activities going on and more folks out and about. The department is looking to hire a couple employees. One CSO may be moving to the check point at Buffalo County Offices so they will be replacing him. They have good applicants to fill this position. The most recent issue is the cattle truck trailers leaving manure on the streets. Captain Anderson will reach out to other communities who have this type of traffic to see how they handle this problem. We need to come up with a solution and a way to enforce as ultimately it is the truck driver's responsibility to contain the loads.

Mayor Report—Deb VanMatre: Mayor VanMatre gave a brief report on city operations. The Fourth of July celebrations went well. City crews had all the preparations complete. The parks, street painting, flags up and barricades for the parade were all complete and the town looked nice. Bob Krier complimented the city employees for their work in preparing the city for this event.

Mayor VanMatre gave an update on the cemetery directory progress. The pad for the directory has been poured, electrical is there and the directory will be set on Wednesday. Sidewalks were poured this week.

Mayor VanMatre informed the Council that the treasurers report will be presented at the July 25<sup>th</sup> meeting along with keno, sales tax and other reports. The Mayor and Susan Tonniges will begin budget planning on Wednesday.

Mayor VanMatre went over the agenda items including the final approval of the purchase of Buffalo Chipz, the Fire Hall construction project, and the rural fire board funding. She provided and update on the Willis subdivision and the recommendation to allow him to move forward on the east side with more homes being built. She let the council know that twenty letters were sent out on nuisance properties prior to the May cleanup day. Since then, there are currently twelve properties that are still considered nuisance properties and they will be contacted again. Letters were mailed to those affected by the new ordinance on parking, allowing them sixty days to come into compliance. Mr. Kraenow and the council had a number of questions regarding the procedures for handling nuisance properties.

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 were as follows:

Minutes of the June 27, 2022, Council Meeting

Claims for the Month of July

Buffalo County Sheriff Department Report

Gibbon Volunteer Fire Department

Planning Commission Report

Building Permit 2022-23—Ron Robinson—800 Hershey Street—Deck Repairs/Stairs

Building Permit 2022-24—Clay Coslor—610 7<sup>th</sup> Street--Fence

Building Permit 2022-25—Yesenia T Arias—206 LaBarre Street—Fence/Sidewalk

Building Permit 2022-26—Robert Wagnitz—18 Garfield Street—Addition/Accessory building/Fence

Building Permit 2022-27—Cy Rayburn—520 River Street—Deck/Fence

Resolutions and Motions:

A motion was made by Leon Stall to approve Resolution No. 2022-08—Authorizing the Purchase of the Real Property Commonly Known as Buffalo Chipz, seconded by Jeff Burmood.

Resolution No. 2022-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, authorizing the purchase of the real property commonly known as Buffalo Chipz.

WHEREFORE,

Section 1. The City of Gibbon has proposed to purchase for \$500,000 the real property commonly known as Buffalo Chipz and legally described as follows:

A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 24, Township 9 North, Range 14 West of the 6th P.M., Buffalo County, Nebraska, being more particularly described as follows: Referring to the Northwest Corner of the Southwest Quarter of the Northeast Quarter of said Section 24 and assuming the North line of said Southwest Quarter of the Northeast Quarter as bearing S89°31'23"E and all bearings contained herein are relative thereto; thence S89°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 S89°31'23"E on the afore described course a distance of 445.0 feet; thence South, parallel with the West line of said Southwest Quarter of the Northeast Quarter a distance of 400.0 feet; thence N89°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, commonly known as 1029 Court Street, Gibbon, Nebraska.

Section 2. After proper notice, a public hearing was held on the proposed purchase of said real property.

Section 3. No remonstrance petition has been filed objecting to such purchase.

Section 4. A certified appraisal for such real property was obtained indicating a value greater than \$500,000.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA:

That the City of Gibbon purchase the above-described real property for \$500,000.

Leon Stall: Yea; Jeff Burmood: Yea; Derrick Clevenger: Yea; Bob Krier: Yea

Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to approve Resolution 2022-09—Temporarily Closing Public Street for the Exchange Bank Customer Appreciation BBQ, seconded by Bob Krier.

Resolution 2022-09

RESOLUTION TEMPORARILY CLOSING PUBLIC STREET

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that LaBarre Street from Front Street to the alley between Front Street and 1<sup>st</sup> Street will be closed to vehicular traffic on September 15, 2022 from 2:30 p.m. to 8:00 p.m. for a Customer Appreciation BBQ for Exchange Bank.

Derrick Clevenger: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Leon Stall: Yea

Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to require the repair of any damage to the Buffalo Chipz building due to the removal of personal property to be at the current owner's expense, seconded by Jeff Burmood.

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

A motion was made by Derrick Clevenger to approve the request by Willis Construction to continue the housing development on the east side of Turkey Drive with the understanding that all identified and agreed upon deficiencies will be completed, seconded by Bob Krier.

A motion was made by Leon Stall to amend the motion to permit the twenty-five (25) foot width of the street with parking only on the west side, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea  
Yea: 4; Nay: 0. The amendment to the motion carried. Action on the motion as amended followed. Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea  
Yea: 4; Nay: 0. Motion as amended carried.

A motion was made by Jeff Burmood to allow the use of Rosen Park on Saturday, August 13, 2022 by the Gibbon Volunteer Fire Department for their Annual BBQ Fundraiser, seconded by Leon Stall

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

A motion was made by Leon Stall to approve a Special Designated Liquor License for the Gibbon Volunteer Fire Department BBQ and Street Dance on August 13, 2022, seconded by Derrick Clevenger.

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

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

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

The Mayor, Council and City Attorney moved into closed session at 8:22 p.m.

A motion was made by Bob Krier to return to open session at 8:41 p.m., seconded by Jeff Burmood. The purpose of the closed session was to protect the public interest with respect to contract negotiations.

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

Other Items:

The Council will meet on Monday, July 25, 2022, at 7:00 p.m. at City Hall.

The next regular Council Meeting will be on Monday, August 15, 2022, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Derrick Clevenger to adjourn the meeting, seconded by Jeff Burmood.

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

Mayor VanMatre adjourned the meeting at 8:42 p.m.

Pamela Rasmussen



City Clerk

Deborah VanMatre



Mayor

SEAL



# Claims Register

8/12/2022 1:10:17 PM

City of Gibbon - 8/15/2022

Page 1 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ADAM MARSHALL LAND & AUCTION, LLC	KING KUTTER SHREDDER-STREETS	\$1,059.48
ADAM MARSHALL LAND & AUCTION, LLC	SUPPLIES/RE-GOLF/CITYHALL	\$1,842.50
AMAZON CAPITAL SERVICES	SUPPLIES-GOLF/LIBRARY/POOL	\$185.15
Adam's Corner Market	SUPPLIES-ALL DEPTS	\$196.15
Adam's Corner Market	SJUPPLIES-LIBRARY	\$87.18
All Makes Auto Supply	SUPPLIES-STREET	\$77.42
All Makes Auto Supply	SUPPLIES-STREET	\$11.69
All Makes Auto Supply	SUPPLIES-CEMETERY	\$26.02
All Makes Auto Supply	SUPPLIES-PARK	\$32.98
All Makes Auto Supply	SUPPLIES/REPAIRS-STREET	\$284.83
All Makes Auto Supply	SUPPLIES-PARK	\$6.81
Amazon--Syncb	BOOKS/MAG/SUPPLIES/UPKEEP-LIBRARY	\$882.08
American Legal Publishing Corp.	ORDINANCE INTERNET RENEWAL	\$495.00
Andersen Wrecking Company	REPAIRS-PARK	\$105.93
Ask Supply Co. LLC	SUPPLIES-PARK	\$500.12
Aurora Cooperative	FUEL-GOLF/STREET/PARK/CEMETERY/WWTP	\$7,288.27
Aurora Cooperative	FUEL-PARK/STREET/CEMETERY/WWTP/GOLF	\$4,999.16
Aussie Hydraulics LLP	REPAIRS-GOLF	\$54.13
Axmann Heating & Air Conditioning	REPAIRS-FIRE HALL	\$622.83
BOKF, NA	GENERAL OBLIGATIN MUNICIPAL BUILDING BOND S	\$4,905.27
BOKF, NA	SEWER BONDS SERIES 2020	\$6,716.25
Black Hills Energy	GAS SERVICE-CITY SHOP	\$35.02
Black Hills Energy	GAS SERVICE-POOL	\$44.25
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$35.02
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$54.32
Black Hills Energy	GAS SERVICE-CITY HALL	\$56.44
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$50.91
Black Hills Energy	GAS SERVICE-ROSEN SHOP	\$35.02
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$35.02
Jason Blausey	PHONE REINBURSEMENT-PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$3,163.31
Blue Cross Blue Shield Of Nebraska	INSURANCE-MEDICAL	\$33,055.96
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$51.41
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$411.00
Buffalo Outdoor Power LLC	REPAIRS-CEMETERY	\$47.80
Buffalo Outdoor Power LLC	REPAIRS-GOLF	\$96.00
Buffalo Outdoor Power LLC	REPAIRS-CEMETERY	\$47.80
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$13.68
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$69.00
Buffalo Outdoor Power LLC	SUPPLIES-CEMETERY	\$176.16
Buffalo Outdoor Power LLC	SUPPLIES-CEMETERY	\$4.98
Buffalo Outdoor Power LLC	SUPPLIES-CEMETERY	\$65.61
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$456.64
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$10.53
Buffalo Outdoor Power LLC	REPAIRS-STREET	\$54.97
Buffalo Outdoor Power LLC	SUPPLIES-PARK/CEMETERY/GOLF	\$126.87
CENTRAL NE BOBCAT	MAINTENANCE-STREET/SPSEWER	\$1,979.70
Cardmember Service	SUPPLIES/POSTAGE/TRAINING-GEN/GOLF/WATER/	\$2,131.34
Cash-Wa Distributing Co.	FOOD/SUPPLIES-GOLF	\$1,397.84
Cash-Wa Distributing Co.	FOOD/SUPPLIES-GOLF	\$490.79
Cash-Wa Distributing Co.	SUPPLIES/FOOD-GOLF	\$910.30
Cash-Wa Distributing Co.	FOOD/SUPPLIES-GOLF	\$716.09
Cash-Wa Distributing Co.	FOOD-GOLF	\$448.35
Cash-Wa Distributing Co.	FOOD-GOLF	\$180.60
Chemsearch	SUPPLIES-WWTP	\$382.00
Chesterman Company	DRINK SUPPLY-GOLF	\$655.41
Chesterman Company	FOOD-GOLF	\$432.00
City Of Gibbon	City Apparel/Swim Suit	\$245.50
Clevenger's Tires and Convenience	FUEL-PARK	\$41.46
Clevenger's Tires and Convenience	FUEL-PARK	\$101.00
Clevenger's Tires and Convenience	FUEL-PARK	\$89.30
Clevenger's Tires and Convenience	FUEL-PARK	\$67.01
Clevenger's Tires and Convenience	FUEL-PARK	\$72.46
Clevenger's Tires and Convenience	REPAIRS-PARK	\$19.25
Clevenger's Tires and Convenience	REPAIRS-WWTP	\$603.88
Clevenger's Tires and Convenience	REPARIS-WWTP	\$18.00

# Claims Register

8/12/2022 1:10:17 PM

City of Gibbon - 8/15/2022

Page 2 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Clevenger's Tires and Convenience	REPAIRS-CEMETERY	\$697.36
Clipper Publishing	PUBLISHING	\$72.00
Clipper Publishing	LEGAL PUBLICATIONS	\$327.22
Comfy Bowl, Inc.	SUPPLIES-CEMETERY	\$33.00
Comfy Bowl, Inc.	UNIT RENTAL-CEMETERY	\$85.00
Companion Life Insurance Company	LIFE INSURANCE-LIFE	\$3.52
Companion Life Insurance Company	LIFE INSURANCE-VISION	\$110.91
Construction Rental Inc.	SUPPLIES-CEMETERY	\$82.50
Construction Rental Inc.	SUPPLIES-STREET/CEMETERY/PARK	\$535.99
Construction Rental Inc.	SUPPLIES-PARK	\$23.25
Core & Main LP	SUPPLIES-WATER	\$195.00
Credit Management	GARNISHMENT	\$105.92
Credit Management	GARNISHMENT	\$233.80
Culligan of Kearney	SUPPLIES-GOLF	\$39.00
DENISE CATLIN	REIMBURSEMENT/SUPPLIES-GOLF	\$475.27
DENISE CATLIN	PHONE REIMBURSEMENT-GOLF	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$243.81
Dawson Public Power District	ELECTRICITY-GOLF	\$825.48
Demco	UPKEEP-LIBRARY	\$194.05
Deterdings	SUPPLIES/CHEMICALS-POOL	\$1,143.99
Deterdings	CHEMICALS-POOL	\$110.68
Deterdings	CHEMICALS-POOL	\$24.27
Deterdings	CHEMICALS-POOL	\$50.38
Deterdings	CHEMICALS-POOL	\$329.04
Ditch Witch Under Con	REPAIRS-WATER	\$115.69
Dollar General--Regions 410526	SUPPLIES-GOLF/STREET	\$52.97
Eakes Office Solutions	SUPPLIES/COPIER FEE-CITY HALL/WWTP	\$595.80
Gangwish Turf	SOD-CEMETERY	\$324.00
Gibbon Public School	CLASS D LIQUOR LICENSES	\$800.00
GURNEY	UPGRADES-SPSEWER	\$11,705.41
Gibbon Insurance Agency	GVFD LIFE INS	\$1,997.52
HAMILTON	PHONE SERVICE-POLICE	\$63.59
HAMILTON	PHONE SERVICE-POOL	\$103.68
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-CITYHALL/SHOP	\$273.01
HAMILTON	PHONE SERVICE-PARK	\$65.28
HAMILTON	PHONE SERVICE-LIBRARY	\$183.71
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-WWTP	\$173.65
HAMILTON	PHONE SERVICE-GOLF	\$105.59
HAMILTON	PHONE SERVICE-WWTP	\$91.48
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES-PARK	\$348.00
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES-PARK	\$668.00
HOA Solutions, Inc.	FLOW REPORT SERVICE-SPSEWER	\$40.12
Hawkins Inc.	CHEMICALS-POOL	\$987.27
Hawkins Inc.	CHEMICALS-POOL	\$265.62
Hawkins Inc.	CHEMICALS-POOL	\$798.36
HiTech Inc.	REPAIRS-SPSEWER	\$340.00
Holmes Plbg & Htg Supply Co.	REPAIRS-POOL	\$373.50
Hometown Leasing	Copier Lease	\$174.54
INTELLICOM	MANAGED SERVICES-MAY	\$463.00
INTELLICOM	MANAGED SERVICES/ANTI-VIRUS-JUNE	\$483.00
INTELLICOM	COMPUTER PC REPAIR-POOL	\$72.50
INTELLICOM	MANAGED SERVICES/ANTI-VIRUS/DATTO BACKUP-.	\$797.61
INTELLICOM	SOFTWARE OFFICE 365-MAY	\$4,056.00
Ingram Library Services	BOOKS-LIBRARY	\$819.28
John Deere Financial	REPAIRS-STREET	\$80.04
Kearney Hub	SUBSCRIPTION-LIBRARY	\$563.99
Kelly Supply Company	REPAIRS-POOL	\$2.44
LARM	INSURANCE-CCCH BUILDING ADD	\$949.73
MASTERS TRUE VALUE	SUPPLIES-POOL/STREET	\$15.11
MASTERS TRUE VALUE	REPAIRS-GOLF	\$60.79
MASTERS TRUE VALUE	SUPPLIES-POOL/STREET	\$67.31
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$635.86
Mayo's Electric Service Inc.	REPAIRS-PARK	\$2,029.48
Mayo's Electric Service Inc.	REPAIRS-PARK	\$244.50
Mayo's Electric Service Inc.	REPAIRS LIGHTNING STRIKE-CEMETERY	\$180.51

# Claims Register

8/12/2022 1:10:17 PM

City of Gibbon - 8/15/2022

Page 3 of 4

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Mayo's Electric Service Inc.	FUEL BARREL & DIRECTORY--CEMETERY	\$564.27
Mayo's Electric Service Inc.	REPAIRS-PARK	\$70.00
Mayo's Electric Service Inc.	ELECTRICAL TO DIRECTORY-CEMETERY	\$139.62
Menards--Kearney	SUPPLIES-PARK	\$193.70
Menards--Kearney	SUPPLIES-PARK	\$340.61
Menards--Kearney	SUPPLIES/REPAIRS-CEMETERY/ADMIN	\$264.69
Menards--Kearney	SUPPLIES-PARK/FIREHALL	\$228.69
Menards--Kearney	SUPPLIES-PARK	\$10.26
Menards--Kearney	SUPPLIES-PARK	\$254.96
Menards--Kearney	SUPPLIES-CEMETERY	\$39.99
Menards--Kearney	SUPPLIES-STREET	\$14.70
Mid-Nebraska Aggregate Inc.	BEDDING STONE-STREETS	\$1,026.43
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,831.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$98.60
Mid-Nebraska Disposal, Inc.	ROLLOFF -GARBAGE	\$265.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA STAR BEEF COMPANY LLC	FOOD-GOLF	\$139.59
NPPD	ELECTRICITY-PARK	\$1,783.26
NPPD	ELECTRICITY-SOUTH LIFT	\$162.11
NPPD	ELECTRICITY-HERSHEY LFIT	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$84.59
NPPD	ELECTRICITY-LIBRARY	\$328.37
NPPD	ELECTRICITY-CENTER WELL	\$627.08
NPPD	ELECTRICITY	\$22,660.92
NPPD	ELECTRICITY	\$28,739.04
Nebraska Dept Rev (ACH)	Sales Tax June	\$4,507.95
Nebraska Dept Rev (ACH)	Keno State Taxes	\$2,903.00
Nebraska Library Association	MAGAZINES-LIBRARY	\$500.00
Nebraska Public Health Lab	TEST-WAER	\$67.00
Olsson	SYSTEM EVALUATION-WATER	\$458.00
Olsson	WWTP PERMIT ASSISTANCE/WILLIS-SPSEWER	\$3,615.08
Olsson	WATER STUDY/PACK PLAN REVIEW-WATER	\$4,717.44
Olsson	TESTING @FIRE HALL LOCATION	\$1,270.21
One Call Concepts, Inc.	NE 811	\$16.26
Pioneer Simple IRA Investment Services	IRA	\$1,264.42
Pioneer ROTH Retirement Investment	Roth IRA	\$859.41
Platte Valley Comm. of Kearney	CELL PHONE BOOSTER-CITY HALL	\$1,261.74
Platte Valley Lab	TESTS	\$4,802.50
Platte Valley Lab	TEST-WWTP	\$3,955.00
QUADIENT FINANCE USA, INC.	POSTAGE	\$700.00
ROAD BUILDERS MACHINERY	DEMO JARMIN HOUSE	\$990.00
Ready Mixed Concrete Co. of Kearney	IMPROVEMENTS-CITYHALL/CEMETERY	\$406.75
Ready Mixed Concrete Co. of Kearney	RE IMPROVEMENT-CEMETERY	\$476.50
Ready Mixed Concrete Co. of Kearney	IMPROVEMENT-MEDICAL BUILDING SIDEWALK	\$337.33
Ready Mixed Concrete Co. of Kearney	GARFIELD WATER LEAK-WATER	\$511.00
Ready Mixed Concrete Co. of Kearney	WATER LEAK GARFIELD-WATER	\$560.00
SHANNA HELD	REIMBUREMETN FOR FLOWERS-GOLF	\$92.24
SUSAN J TONNIGES CPA PC	TREASURER FEE	\$2,385.10
SUSAN J TONNIGES CPA PC	TREASURER FEE	\$5,706.25
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$98.75
Social Security Administration	Federal	\$2,436.75
Social Security Administration	Medicare	\$1,239.40
Social Security Administration	SS	\$5,299.68
Social Security Administration	Federal	\$2,317.55
Social Security Administration	Medicare	\$1,210.66
Social Security Administration	SS	\$5,176.42
Sprinkler Service	REPAIRS-PARK	\$81.00
Sprinkler Service	REPAIRS-PARK	\$800.00
Sprinkler Service	REPAIRS-PARK	\$125.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT	\$35.00
The Sherwin Williams Co.	REPAIRS-STREET	\$349.52
USA Blue Book	SUPPLIES-SEWER	\$245.17
VanMatre, Deb	MILEAGE REIMBURSEMENT	\$218.75
Verizon Wireless	CELL PHONES	\$661.34
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$6,428.57
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE FERTILIZER APPLIC/	\$2,140.00

# Claims Register

City of Gibbon - 8/15/2022

**Vendor Name**

WINDY PRAIRIE SYSTEMS  
 Willis Repair LLC  
 Willis Repair LLC  
 Wolfe, Snowden, Hurd, Luers & AHL, LLP

**Description**

DIRECTORY CEMTERY  
 SUPPLIES-STREET  
 REPAIRS-STREET  
 ATTORNEY FEE

**Amount**

\$13,250.00  
 \$127.60  
 \$6.53  
 \$1,637.50

**\$290,066.81**

The claims listed above were approved by the City Of Gibbon City Council on 8/15/2022

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

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

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

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

SEAL:

	PAYROLL	
	PAYROLL 7/12/22 THRU 8/15/22	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 7-21-22	Net	\$ 34,066.55
Employee Check 8-4-22	Net	\$ 33,063.36
	<b>Total</b>	<b>\$ 67,129.91</b>



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service July, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/1/2022 10:54:30AM	10TH ST/COURT ST	TRAFFIC STOP
7/1/2022 5:04:22PM	712-6 WEST AVE	SEX OFFENDER REGISTR\
7/1/2022 9:58:25PM	1003 FRONT ST	ANIMAL
7/1/2022 11:31:03PM	204 MURNEN AVE	FIREWORKS
7/2/2022 2:59:44PM	1010 HWY 30	DIRECTED PATROL
7/2/2022 3:11:04PM	218 HWY 30	TRAFFIC OFFENSE
7/2/2022 9:48:40PM	1203-22 7TH ST	DISTURBANCE
7/2/2022 10:49:36PM	1503 7TH ST	ANIMAL
7/3/2022 6:28:38AM	700 HWY 30	DIRECTED PATROL
7/3/2022 11:16:58AM	300 HWY 30	TRAFFIC STOP
7/4/2022 2:36:03PM	614 HWY 30	CHECK WELFARE
7/4/2022 6:18:17PM	300 LAWN AVE	PARKING VIOLATION
7/4/2022 7:58:45PM	717 3RD ST	ANIMAL
7/4/2022 10:26:01PM	18 WEST AVE	JUVENILE
7/4/2022 10:48:35PM	1559 4TH ST	SUSPICIOUS ACTIVITY
7/5/2022 12:04:16AM	904 HWY 30	TRAFFIC STOP
7/5/2022 3:15:18PM	18 LABARRE ST	CIVIL PAPER SERVICE
7/5/2022 3:23:31PM	413 1ST ST	CIVIL PAPER SERVICE
7/5/2022 3:31:20PM	619 5TH ST	CIVIL PAPER SERVICE
7/5/2022 3:38:36PM	612 SOUTH WIND DR	CIVIL PAPER SERVICE
7/5/2022 3:54:57PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
7/5/2022 4:23:50PM	202 KELSEY AVE	CIVIL PAPER SERVICE
7/5/2022 7:19:22PM	218 1ST ST	CHECK WELFARE
7/6/2022 8:07:22AM	638 LABARRE ST	ANIMAL
7/6/2022 9:00:06AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
7/6/2022 9:14:02AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
7/6/2022 10:12:17AM	500 PINE AVE	FOOT PATROL
7/6/2022 12:51:15PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
7/6/2022 1:23:13PM	1609 7TH ST	CIVIL PAPER SERVICE
7/6/2022 1:35:17PM	203 GILMORE ST	ANIMAL
7/6/2022 3:53:11PM	1609 7TH ST	CIVIL PAPER SERVICE
7/6/2022 5:33:11PM	203 GILMORE ST	ANIMAL
7/6/2022 8:31:17PM	602 1ST ST	ANIMAL
7/7/2022 3:07:12AM	1031 COURT ST	CHECK PREMISE
7/7/2022 3:15:23AM	1030 COURT ST	CHECK PREMISE

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/7/2022 3:31:18AM	500 PINE ST	CHECK PREMISE
7/7/2022 3:44:17AM	102 LABARRE ST	CHECK PREMISE
7/7/2022 4:03:42AM	413-102 1ST ST	SUSPICIOUS ACTIVITY
7/7/2022 6:10:09AM	1100 HWY 30	DIRECTED PATROL
7/7/2022 8:40:08AM	211 MAY AVE	CODE VIOLATION
7/7/2022 2:43:47PM	1203-16 7TH ST	CHECK WELFARE
7/7/2022 2:48:15PM	212 SCOUT AVE	FOLLOW UP
7/7/2022 5:31:01PM	1008 7TH ST	CIVIL
7/7/2022 5:56:11PM	619 5TH ST	CIVIL PAPER SERVICE
7/7/2022 6:02:47PM	1203-8 7TH ST	CIVIL PAPER SERVICE
7/7/2022 6:12:35PM	336 GARFIELD ST	CIVIL PAPER SERVICE
7/7/2022 9:19:42PM	302 CENTER ST	MOTORIST ASSIST
7/8/2022 12:02:10AM	600 LAWN AVE	TRAFFIC STOP
7/8/2022 8:17:38AM	109 MURNEN AVE	PARKING VIOLATION
7/8/2022 8:33:44AM	508 1ST ST	PARKING VIOLATION
7/8/2022 9:07:19AM	611 2ND ST	PARKING VIOLATION
7/8/2022 9:11:25AM	801 3RD ST	PARKING VIOLATION
7/8/2022 9:17:02AM	308 3RD ST	PARKING VIOLATION
7/8/2022 9:41:46AM	331 LABARRE ST	PARKING VIOLATION
7/8/2022 10:57:18AM	921 WEST AVE	PARKING VIOLATION
7/8/2022 11:01:22AM	916 WEST AVE	PARKING VIOLATION
7/8/2022 11:04:57AM	1039 3RD ST	PARKING VIOLATION
7/8/2022 4:18:12PM	219 NILES ST	ANIMAL
7/8/2022 9:46:23PM	904 HWY 30	TRAFFIC STOP
7/9/2022 2:16:41AM	29 LABARRE ST	FOOT PATROL
7/9/2022 12:41:48PM	210-3 GARFIELD ST	ANIMAL
7/9/2022 6:33:00PM	818 HWY 30	TRAFFIC OFFENSE
7/9/2022 9:58:24PM	311 COURT ST	DISTURBANCE
7/10/2022 1:47:18AM	3RD ST/GARFIELD ST	ILLNESS
7/10/2022 5:06:47PM	616 1ST ST	ACCIDENT NON INJURY
7/11/2022 8:18:37AM	210 GARFIELD ST	PROPERTY LOST OR FOUR
7/11/2022 10:54:38AM	113 CENTER ST	CODE VIOLATION
7/11/2022 4:44:19PM	1200 7TH ST	DIRECTED PATROL
7/11/2022 7:13:27PM	1609 7TH ST	CIVIL PAPER SERVICE
7/11/2022 7:38:58PM	1000 7TH ST	DIRECTED PATROL
7/11/2022 8:05:00PM	210-4 GARFIELD ST	DISTURBANCE
7/12/2022 2:42:07AM	102 LABARRE ST	CHECK PREMISE
7/12/2022 3:08:15AM	1031 COURT ST	CHECK PREMISE
7/12/2022 10:11:04AM	42175 COAL CHUTE RD	PROPERTY DAMAGE - NOI
7/12/2022 1:42:42PM	1022 10TH ST	CODE VIOLATION
7/12/2022 6:01:04PM	1115 7TH ST	DIRECTED PATROL
7/12/2022 9:24:53PM	1110 7TH ST	DIRECTED PATROL
7/12/2022 9:48:44PM	FRONT ST/WEST AVE	TRAFFIC STOP

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/13/2022 1:22:16AM	500 PINE AVE	CHECK PREMISE
7/13/2022 1:30:19AM	102 LABARRE ST	CHECK PREMISE
7/13/2022 2:31:51AM	TRAIL DR/SCOUT AVE	TRAFFIC STOP
7/13/2022 2:37:17AM	1100 RIVER ST	FOOT PATROL
7/13/2022 4:25:28AM	KELSEY AVE/HWY 30	TRAFFIC STOP
7/13/2022 8:30:11AM	700 2ND ST	PARKING VIOLATION
7/13/2022 9:27:01AM	1002 FRONT ST	SALVATION ARMY
7/13/2022 10:02:21AM	511 LAWN AVE	ANIMAL
7/14/2022 1:05:40AM	609 FRONT ST	SUSPICIOUS ACTIVITY
7/14/2022 8:32:58AM	620 COURT ST	FOLLOW UP
7/14/2022 3:50:31PM	NILES ST/3RD ST	ANIMAL
7/14/2022 6:08:15PM	1882 KEYSTONE RD	CHECK PREMISE
7/15/2022 8:43:03AM	607 2ND ST	PARKING VIOLATION
7/15/2022 9:02:53AM	807 FRONT ST	OB-GY-PREGNANCY
7/15/2022 11:40:18AM	14 LABARRE ST	TRAFFIC OFFENSE
7/15/2022 3:23:32PM	1100 HWY 30	DIRECTED PATROL
7/15/2022 7:10:22PM	907 COURT ST	CIVIL PAPER SERVICE
7/15/2022 7:16:25PM	200 WEST AVE	CIVIL PAPER SERVICE
7/15/2022 7:28:04PM	202 KELSEY AVE	CIVIL PAPER SERVICE
7/16/2022 3:57:42AM	102 LABARRE ST	FOOT PATROL
7/16/2022 1:55:54PM	812 1ST ST	DIRECTED PATROL
7/16/2022 2:03:54PM	1115 7TH ST	CHECK WELFARE
7/16/2022 4:08:31PM	904 HWY 30	MOTORIST ASSIST
7/16/2022 4:21:11PM	1100 HWY 30	DIRECTED PATROL
7/16/2022 9:26:39PM	248 COURT ST	MOTORIST ASSIST
7/18/2022 3:42:38PM	1010 TRAIL DR	FOLLOW UP
7/18/2022 7:15:10PM	1520 7TH ST	DIRECTED PATROL
7/19/2022 6:59:11PM	1308 HWY 30	MOTORIST ASSIST
7/20/2022 12:13:51AM	FRONT ST/RICE ST	TRAFFIC OFFENSE
7/20/2022 9:13:47AM	1512 7TH ST	FALL
7/21/2022 3:36:09PM	1507 7TH ST	FOLLOW UP
7/21/2022 5:02:28PM	1203-8 7TH ST	CIVIL PAPER SERVICE
7/21/2022 5:11:07PM	1203-30 7TH ST	CIVIL PAPER SERVICE
7/21/2022 5:14:42PM	907 COURT ST	CIVIL PAPER SERVICE
7/21/2022 5:22:53PM	401 MAY AVE	CIVIL PAPER SERVICE
7/21/2022 5:27:35PM	409 PINE AVE	CIVIL PAPER SERVICE
7/21/2022 5:48:59PM	110 GILMORE ST	CIVIL PAPER SERVICE
7/21/2022 6:02:05PM	608-7 3RD ST	CIVIL PAPER SERVICE
7/22/2022 1:54:31PM	503 WEST AVE	JUVENILE
7/22/2022 6:58:21PM	1038 HWY 30	TRAFFIC STOP
7/22/2022 7:09:10PM	574 HWY 30	TRAFFIC STOP
7/22/2022 7:18:39PM	638 HWY 30	TRAFFIC STOP
7/22/2022 7:29:50PM	944 HWY 30	TRAFFIC STOP

7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
7/22/2022 7:37:48PM	750 HWY 30	TRAFFIC STOP
7/22/2022 7:47:50PM	214 2ND ST	ANIMAL
7/22/2022 8:07:47PM	250 HWY 30	TRAFFIC STOP
7/22/2022 8:16:51PM	118 CENTER ST	TRAFFIC STOP
7/23/2022 12:40:09AM	609 FRONT ST	FRACTURE/DISLOCATION
7/23/2022 2:06:41AM	1399 HWY 30	TRAFFIC STOP
7/23/2022 6:43:46PM	768 HWY 30	TRAFFIC STOP
7/23/2022 6:56:38PM	630 HWY 30	TRAFFIC STOP
7/23/2022 8:47:16PM	118 CENTER ST	TRAFFIC STOP
7/23/2022 9:52:54PM	11 GARFIELD ST	CHECK WELFARE
7/23/2022 11:15:17PM	11 GARFIELD ST	CHECK WELFARE
7/25/2022 9:00:46AM	19 RICE ST	CODE VIOLATION
7/25/2022 2:48:31PM	1100 COURT ST	DIRECTED PATROL
7/25/2022 4:36:35PM	904 HWY 30	MOTORIST ASSIST
7/25/2022 7:41:24PM	1000 HWY 30	TRAFFIC STOP
7/26/2022 12:10:35AM	818 HWY 30	CHECK PREMISE
7/26/2022 12:14:47AM	718 HWY 30	CHECK PREMISE
7/26/2022 4:40:32AM	110 GILMORE ST	SUSPICIOUS ACTIVITY
7/26/2022 3:03:13PM	1024 7TH ST	PROPERTY DAMAGE - NOI
7/26/2022 5:09:00PM	1203-37 7TH ST	VANDALISM
7/26/2022 7:28:58PM	1203-37 7TH ST	FOLLOW UP
7/26/2022 10:38:52PM	811 WEST AVE	FOLLOW UP
7/26/2022 11:04:00PM	1010 HWY 30	MOTORIST ASSIST
7/26/2022 11:35:33PM	2ND ST/PAWNEE RD	TRAFFIC STOP
7/27/2022 1:47:27AM	1031 COURT ST	CHECK PREMISE
7/27/2022 1:06:02PM	202 KELSEY AVE	JUVENILE
7/27/2022 4:08:50PM	3RD ST/GILMORE ST	FIRE NO BURN PERMIT
7/27/2022 7:53:29PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
7/28/2022 8:35:16AM	818 HWY 30	TRAFFIC STOP
7/28/2022 12:00:14PM	7TH ST/COURT ST	TRAFFIC STOP
7/28/2022 12:11:12PM	7TH ST/PINE AVE	TRAFFIC STOP
7/28/2022 7:41:47PM	202 NILES ST	CIVIL PAPER SERVICE
7/28/2022 7:55:55PM	110 GILMORE ST	CIVIL PAPER SERVICE
7/28/2022 8:01:29PM	210-1 GARFIELD ST	CIVIL PAPER SERVICE
7/28/2022 8:07:38PM	409 PINE AVE	CIVIL PAPER SERVICE
7/28/2022 8:25:03PM	212 WOODLAND DR	CIVIL PAPER SERVICE
7/28/2022 8:34:03PM	208 UNION ST	CIVIL PAPER SERVICE
7/28/2022 10:02:27PM	1318 7TH ST	DIRECTED PATROL
7/30/2022 9:50:10AM	GRISHAM AVE/COURT ST	TRAFFIC STOP
7/30/2022 11:02:44PM	HWY 30/CENTER ST	TRAFFIC OFFENSE
7/31/2022 11:38:29AM	413-124 1ST ST	ILLNESS
7/31/2022 1:12:47PM	18 WEST AVE	DIABETIC REACTION
7/31/2022 6:01:47PM	818 HWY 30	TRAFFIC STOP

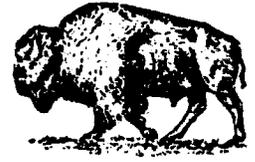
7/1/2022  
10:29:26AM

Chief Deputy D. Schleusener

Call Time

Street

Nature of Call



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

July 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	556.50 Hours
Actual Contract CSO Time	102.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>664.25 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	11
Warnings Issued	25
Parking Warning	10
Accidents Investigated	1

CALLS FOR SERVICE

07-01-22	Animal - Dog	1003 Front St.
07-01-22	Fireworks Complaint	204 Murnen Ave.
07-02-22	Directed Patrol	1000 Hwy. 30.
07-02-22	Traffic Complaint	200 Hwy. 30.
07-02-22	Drug Investigation	#22 Sun Valley Trlr Crt
07-02-22	Lost Dog	1503 7 <sup>th</sup> St.
07-03-22	Directed Patrol	700 Hwy. 30.
07-04-22	Parking Violation	300 Lawn Ave.
07-04-22	911 Hang Up Call	600 Block Hwy. 30.
07-04-22	Animal - Dog	717 3 <sup>rd</sup> St.
07-04-22	Juvenile Issue	18 West Ave.
07-04-22	Suspicious Activity	1500 Block 4 <sup>th</sup> St.
07-05-22	Driving Under Suspension	904 Hwy. 30.
07-05-22	Disturbance	218 1 <sup>st</sup> St.

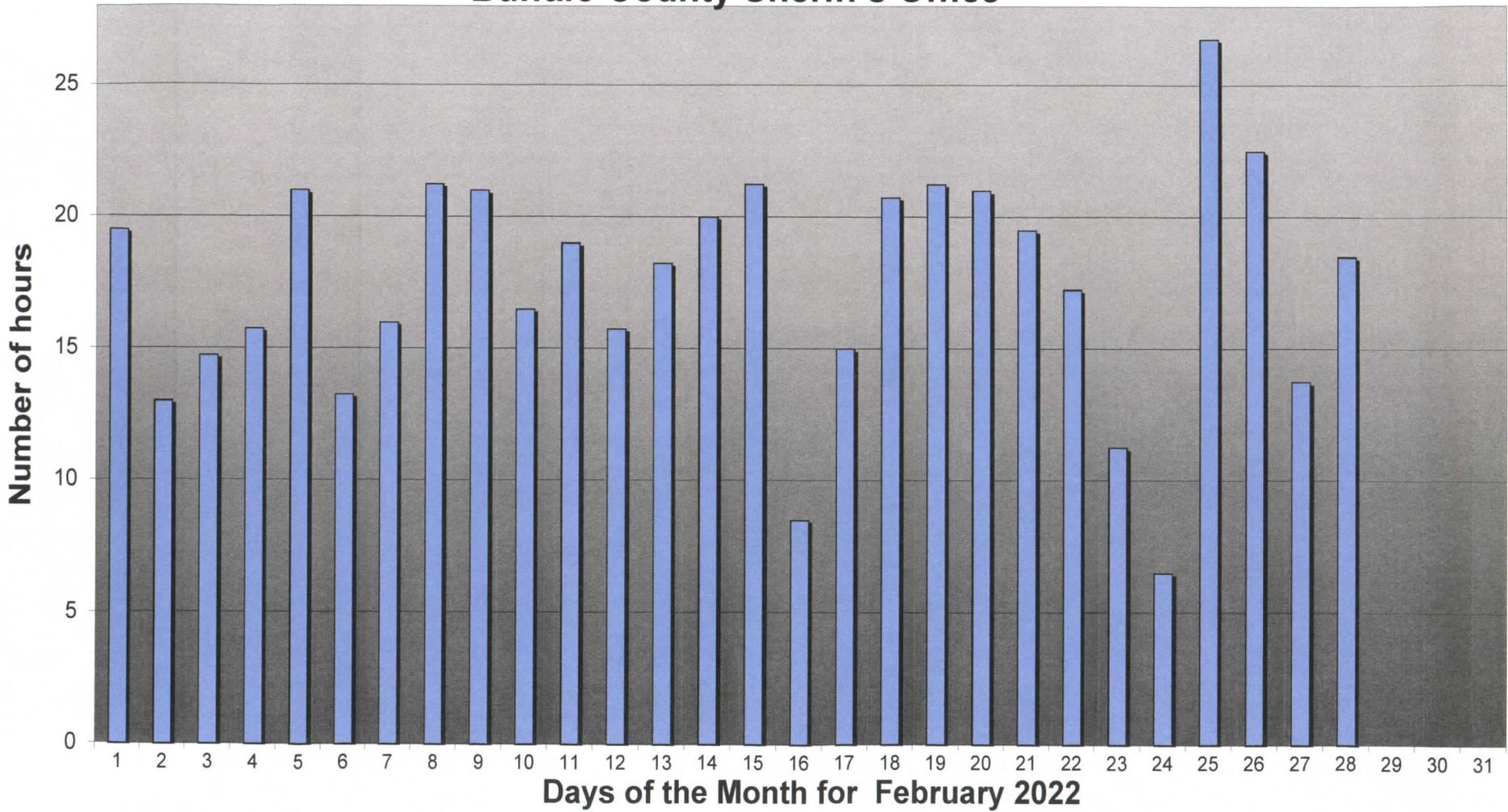
07-06-22	Animal – Dog	600 Labarre St.
07-06-22	Driving Under Suspension	100 Court St.
07-06-22	Foot Patrol	500 Pine Ave.
07-06-22	Animal – Dog	203 Gilmore St.
07-06-22	Animal – Dog	203 Gilmore St.
07-06-22	Lost Dog	602 1 <sup>st</sup> St.
07-07-22	Check Premise	1031 Court St.
07-07-22	Check Premise	1030 Court St.
07-07-22	Check Premise	500 Pine St.
07-07-22	Check Premise	102 Labarre St.
04-07-22	Suspicious Activity	413 1 <sup>st</sup> St. #413
07-07-22	Directed Patrol	1100 Hwy. 30.
07-07-22	Code Violation	211 May Ave.
07-07-22	Check Welfare	#16 Sun Valley Trlr. Crt.
07-07-22	Suspicious Activity	1008 7 <sup>th</sup> St.
07-07-22	Motorist Assist	302 Center St.
07-08-22	Parking Violation	109 Murnen Ave.
07-08-22	Parking Violation	508 1 <sup>st</sup> St.
07-08-22	Parking Violation	611 2 <sup>nd</sup> St.
07-08-22	Parking Violation	801 3 <sup>rd</sup> St.
07-08-22	Parking Violation	308 3 <sup>rd</sup> St.
07-08-22	Parking Violation	331 Labarre St.
07-08-22	Parking Violation	921 West Ave.
07-08-22	Parking Violation	916 West Ave.
07-08-22	Parking Violation	1039 3 <sup>rd</sup> St.
07-08-22	Animal – Dog	219 Niles St.
07-09-22	Foot Patrol	29 Labarre St.
07-09-22	Disturbance	210 Garfield St.
07-09-22	Traffic Complaint	818 Hwy. 30.
07-09-22	Disturbance	311 Court St.
07-10-22	Medical Call	3 <sup>rd</sup> St./Garfield St.
07-10-22	Motor Vehicle Accident	616 1 <sup>st</sup> St.
07-10-22	Drug Investigation	210 Garfield St.
07-11-22	Found Property	210 Garfield St.
07-11-22	Code Violation	113 Center St.
07-11-22	Directed Patrol	1200 Block 7 <sup>th</sup> St.
07-11-22	Directed Patrol	1000 Block 7 <sup>th</sup> St.
07-11-22	Assault	210 Garfield St.
07-12-22	Check Premise	102 Labarre St.

07-12-22	Check Premise	1031 Court St.
07-12-22	Code Violation	1022 10 <sup>th</sup> St.
07-12-22	Directed Patrol	1100 Block 7 <sup>th</sup> St.
07-12-22	Directed Patrol	1100 Block 7 <sup>th</sup> St.
07-13-22	Check Premise	500 Pine Ave.
07-13-22	Check Premise	102 Labarre St.
07-13-22	Foot Patrol	1100 Block River St.
07-13-22	Parking Violation	700 2 <sup>nd</sup> St.
07-13-22	Animal – Dog	511 Lawn Ave.
07-14-22	Suspicious Activity	609 Front St.
07-14-22	Animal – Dog	300 Block Niles St.
07-15-22	Parking Violation	609 2 <sup>nd</sup> St.
07-15-22	Medical Call	807 Front St.
07-15-22	Traffic Complaint	14 Labarre St.
07-15-22	Directed Patrol	1100 Block Hwy. 30.
07-16-22	Foot Patrol	102 Labarre St.
07-16-22	Assault	218 Hwy. 30.
07-16-22	Check Welfare	1115 7 <sup>th</sup> St.
07-16-22	Motorist Assist	904 Hwy. 30.
07-16-22	Directed Patrol	812 1 <sup>st</sup> St.
07-16-22	Directed Patrol	1100 Hwy. 30.
07-16-22	Motorist Assist	200 Block Court St.
07-16-22	Traffic Complaint	100 Block Hwy. 30.
07-16-22	Directed Patrol	812 1 <sup>st</sup> St.
07-18-22	Directed Patrol	1520 7 <sup>th</sup> St.
07-19-22	Motorist Assist	1300 Block Hwy. 30.
07-20-22	Traffic Offense	Front St./Rice St.
07-20-22	Medical Call	1512 7 <sup>th</sup> St.
07-22-22	Juvenile Issue	503 West Ave.
07-22-22	Stray Dog	214 2 <sup>nd</sup> St.
07-23-22	Medical Call	609 Front St.
07-23-22	Check Welfare	11 Garfield St.
07-23-22	Check Welfare	11 Garfield St.
07-25-22	Code Violation	19 Rice St.
07-25-22	Directed Patrol	1100 Court St.
07-25-22	Motorist Assist	904 Hwy. 30.
07-26-22	Check Premise	818 Hwy. 30.
07-26-22	Check Premise	718 Hwy. 30.
07-26-22	Suspicious Activity	110 Gilmore St.

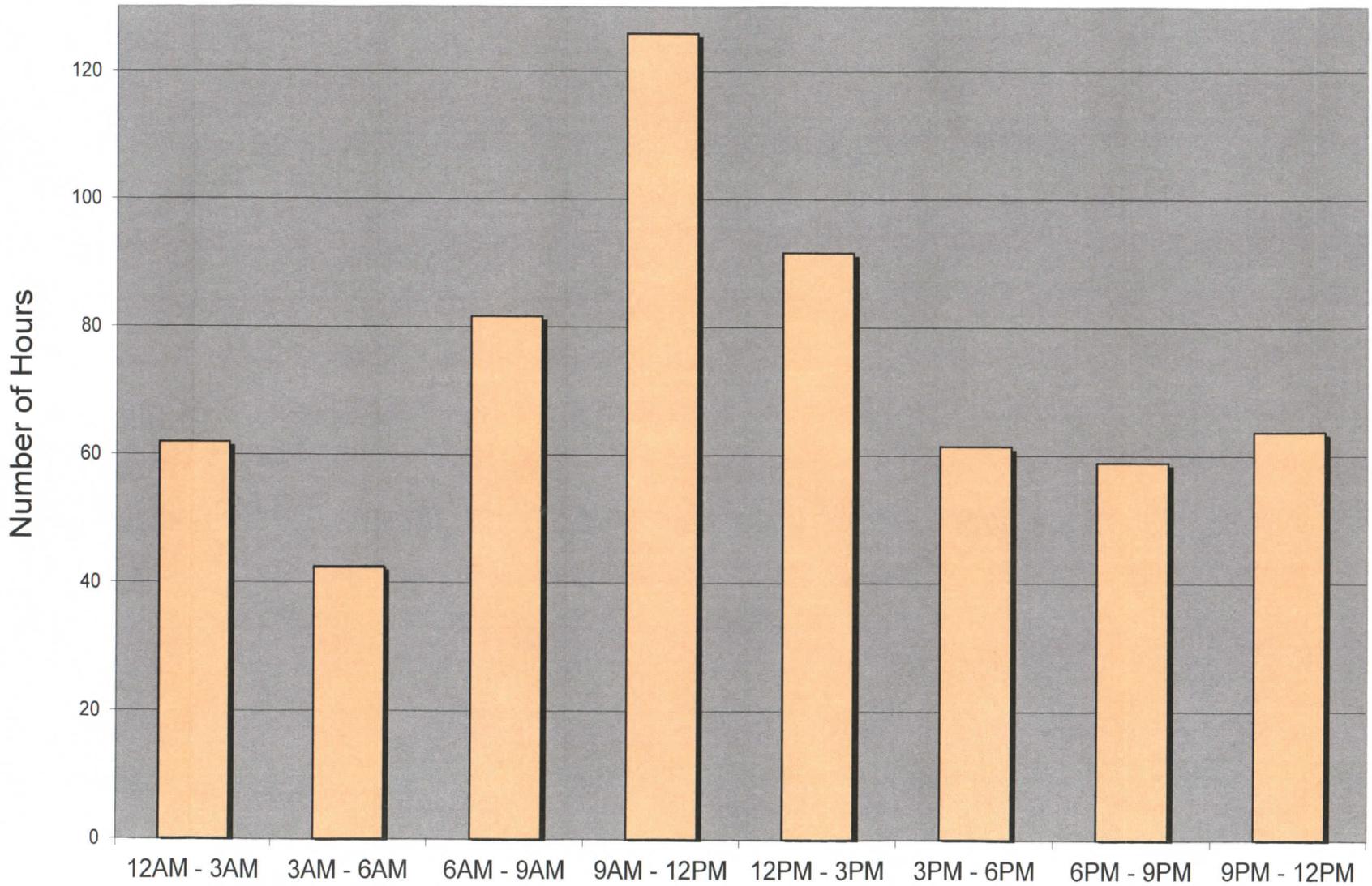
07-26-22	Property Damage	1024 7 <sup>th</sup> St.
07-26-22	Theft	#37 Sun Valley Trlr. Crt.
07-26-22	Motorist Assist	1010 Hwy. 30.
07-27-22	Check Premise	1031 Court St.
07-27-22	Disturbance	202 Kelsey Ave.
07-27-22	Fire	3 <sup>rd</sup> St./Gilmore St.
07-28-22	Directed Patrol	1300 Block 7 <sup>th</sup> St.
07-30-22	Traffic Complaint	Center St./Hwy.30.
07-31-22	Medical Call	18 West Ave.

\*\*\*\*\*

# Buffalo County Sheriff's Office



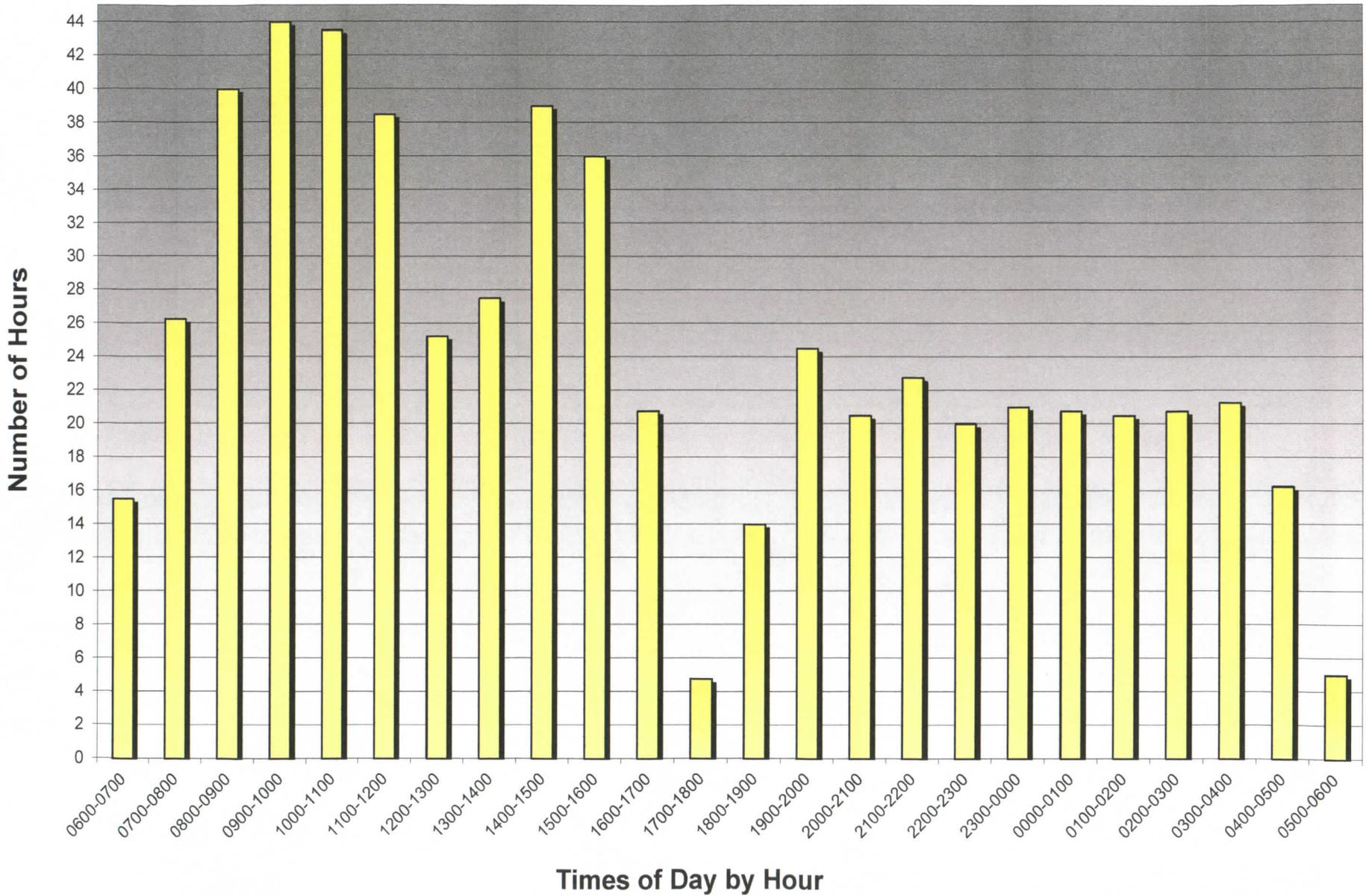
# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

February 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



February 2022

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
7/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	7/1/2022		IN	OUT		7/31/2022
1 GENERAL	614,956.97	89,143.93			136,434.48	567,666.42
2 STREET	406,416.41	19,257.97			30,384.89	395,289.49
3 SALES TAX	0.00	0.00				0.00
4 CEMETERY	36,986.04	5,611.17			28,958.14	13,639.07
5 POLICE	-16,630.01	18,239.92			18,074.93	-16,465.02
6 POOL	14,836.46	15,230.82			25,595.09	4,472.19
7 PARK	84,282.01	19,975.00			33,291.08	70,965.93
8 FIRE	40,735.15	5,383.33			3,619.80	42,498.68
9 LIBRARY	17,602.61	9,880.40			8,023.46	19,459.55
10 STREET LIGHTS	12,571.83	4,750.00			2,017.21	15,304.62
12 SEWER	351,694.72	24,882.45			22,029.88	354,547.29
13 GARBAGE	3,662.89	9,351.02			10,825.90	2,188.01
14 WATER	180,978.64	36,418.16			11,214.86	206,181.94
15 SP SEWER PLANT	596,230.36	350,854.54			41,472.33	905,612.57
16 BOND & INTEREST	-128,827.48	23,292.84			0.00	-105,534.64
17 R. E. IMPROVEMTS	447,333.93	8,527.55			3,835.00	452,026.48
18 GOLF COURSE	11,557.61	43,571.90			39,261.16	15,868.35
19 TIF	8,975.29	2.08			0.00	8,977.37
20 KENO	81,312.60	3,007.21			2,903.00	81,416.81
21 FIRE/CITY HALL CONST	2,217,598.70	979.00			3,074.88	2,215,502.82
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	175,484.98	0.00			0.00	175,484.98
<b>TOTALS</b>	<b>5,177,759.71</b>	<b>688,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,445,102.91</b>
<b>CD SAVINGS</b>						
2 STREET	80,488.78					80,488.78
4 CEMETERY	26,966.77					26,966.77
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>107,455.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,455.55</b>
<b>TOTAL ALL ACCTS</b>	<b>5,285,215.26</b>	<b>688,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,552,558.46</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
7/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	614,956.97	89,143.93		136,434.48	567,666.42	
2 STREET	486,905.19	19,257.97		30,384.89	475,778.27	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	63,952.81	5,611.17		28,958.14	40,605.84	
5 POLICE	-16,630.01	18,239.92	0.00	18,074.93	-16,465.02	
6 POOL	14,836.46	15,230.82	0.00	25,595.09	4,472.19	
7 PARK	84,282.01	19,975.00	0.00	33,291.08	70,965.93	
8 FIRE	40,735.15	5,383.33	0.00	3,619.80	42,498.68	
9 LIBRARY	17,602.61	9,880.40	0.00	8,023.46	19,459.55	
10 STREET LIGHTS	12,571.83	4,750.00	0.00	2,017.21	15,304.62	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	351,694.72	24,882.45	0.00	22,029.88	354,547.29	
13 GARBAGE	3,662.89	9,351.02	0.00	10,825.90	2,188.01	
14 WATER	180,978.64	36,418.16	0.00	11,214.86	206,181.94	
15 SP SEWER PLANT	596,230.36	350,854.54	0.00	41,472.33	905,612.57	
16 BOND & INTEREST	-128,827.48	23,292.84	0.00	0.00	-105,534.64	
17 RE IMPROVEMENTS	447,333.93	8,527.55	0.00	3,835.00	452,026.48	
18 GOLF COURSE	11,557.61	43,571.90	0.00	39,261.16	15,868.35	
19 TIF	8,975.29	2.08	0.00	0.00	8,977.37	
20 KENO	81,312.60	3,007.21	0.00	2,903.00	81,416.81	
21 FIRE/CITY HALL CONST	2,217,598.70	979.00	0.00	3,074.88	2,215,502.82	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	175,484.98	0.00	0.00	0.00	175,484.98	
<b>TOTALS</b>	<b>5,285,215.26</b>	<b>688,359.29</b>	<b>0.00</b>	<b>421,016.09</b>	<b>5,552,558.46</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
7/31/2022						
1 GENERAL	725,320.01	1,128,939.79	32,577.56	1,319,170.94	567,666.42	
2 STREET	485,682.30	334,474.80	0.00	344,378.83	475,778.27	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	75,714.61	-32,620.87	76,095.26	40,605.84	
5 POLICE	0.00	182,409.20	0.00	198,874.22	-16,465.02	
6 POOL	0.00	94,167.84	0.00	89,695.65	4,472.19	
7 PARK	0.00	217,239.07	0.00	146,273.14	70,965.93	
8 FIRE	30,000.00	65,529.73	0.00	53,031.05	42,498.68	
9 LIBRARY	0.00	103,190.08	0.00	83,730.53	19,459.55	
10 STREET LIGHTS	0.00	47,500.00	0.00	32,195.38	15,304.62	
12 SEWER	295,859.15	361,705.33	0.00	303,017.19	354,547.29	
13 GARBAGE	0.00	95,526.78	0.00	93,338.77	2,188.01	
14 WATER	143,857.40	308,922.07	0.00	246,597.53	206,181.94	
15 SP SEWER PLANT	488,445.40	1,432,076.95	0.00	1,014,909.78	905,612.57	
16 BOND & INTEREST	-443,010.83	663,389.73	0.00	325,913.54	-105,534.64	
17 RE IMPROVEMENTS	381,833.66	84,897.82	0.00	14,705.00	452,026.48	
18 GOLF COURSE	0.00	195,020.68	0.00	179,152.33	15,868.35	
19 TIF	10,957.97	18,242.66	0.00	20,223.26	8,977.37	
20 KENO	56,821.43	36,360.38	0.00	11,765.00	81,416.81	
21 FIRE/CITY HALL CONST	-175,665.97	2,468,486.79	0.00	77,318.00	2,215,502.82	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	125,039.64	0.00	17,423.82	175,484.98	
<b>TOTALS</b>	<b>2,161,577.04</b>	<b>8,038,833.95</b>	<b>-43.31</b>	<b>4,647,809.22</b>	<b>5,552,558.46</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
7/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	89,143.93	1,128,939.79	473,594.10	29.55%
2	STREET	385,067.00	19,257.97	334,474.80	50,592.20	13.14%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	5,611.17	75,714.61	-2,714.61	-3.72%
5	POLICE	218,879.00	18,239.92	182,409.20	36,469.80	16.66%
6	POOL	100,500.00	15,230.82	94,167.84	6,332.16	6.30%
7	PARK	239,700.00	19,975.00	217,239.07	22,460.93	9.37%
8	FIRE	75,600.00	5,383.33	65,529.73	10,070.27	13.32%
9	LIBRARY	118,918.00	9,880.40	103,190.08	15,727.92	13.23%
10	STREET LIGHTS	57,000.00	4,750.00	47,500.00	9,500.00	16.67%
12	SEWER	405,500.00	24,882.45	361,705.33	43,794.67	10.80%
13	GARBAGE	108,756.29	9,351.02	95,526.78	13,229.51	12.16%
14	WATER	307,025.00	36,418.16	308,922.07	-1,897.07	-0.62%
15	SP SEWER PLANT	1,347,724.00	350,854.54	1,432,076.95	-84,352.95	-6.26%
16	BOND & INTEREST	623,194.00	23,292.84	663,389.73	-40,195.73	-6.45%
17	RE IMPROVEMENTS	100,450.00	8,527.55	84,897.82	15,552.18	15.48%
18	GOLF COURSE	239,800.00	43,571.90	195,020.68	44,779.32	18.67%
19	TIF	20,000.00	2.08	18,242.66	1,757.34	8.79%
20	KENO	30,000.00	3,007.21	36,360.38	-6,360.38	-21.20%
21	FIRE/CITY HALL CONST	2,550,000.00	979.00	2,468,486.79	81,513.21	3.20%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	125,039.64	40,355.36	24.40%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>688,359.29</b>	<b>8,038,833.95</b>	<b>730,208.23</b>	<b>8.33%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	136,434.48	1,319,170.94	320,455.82	19.54%
2	STREET	537,459.08	30,384.89	344,378.83	193,080.25	35.92%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	28,958.14	76,095.26	47,004.74	38.18%
5	POLICE	218,879.00	18,074.93	198,874.22	20,004.78	9.14%
6	POOL	100,500.00	25,595.09	89,695.65	10,804.35	10.75%
7	PARK	224,600.00	33,291.08	146,273.14	78,326.86	34.87%
8	FIRE	90,600.00	3,619.80	53,031.05	37,568.95	41.47%
9	LIBRARY	118,918.00	8,023.46	83,730.53	35,187.47	29.59%
10	STREET LIGHTS	57,000.00	2,017.21	32,195.38	24,804.62	43.52%
12	SEWER	454,700.00	22,029.88	303,017.19	151,682.81	33.36%
13	GARBAGE	113,000.00	22,029.88	93,338.77	19,661.23	17.40%
14	WATER	395,400.00	11,214.86	246,597.53	148,802.47	37.63%
15	SP SEWER PLANT	1,567,494.00	41,472.33	1,014,909.78	552,584.22	35.25%
16	BOND & INTEREST	307,706.52	0.00	325,913.54	-18,207.02	-5.92%
17	RE IMPROVEMENTS	427,121.63	3,835.00	14,705.00	412,416.63	96.56%
18	GOLF COURSE	265,800.00	39,261.16	179,152.33	86,647.67	32.60%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	2,903.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	3,074.88	77,318.00	2,492,682.00	96.99%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	17,423.82	313,366.18	94.73%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>432,220.07</b>	<b>4,647,809.22</b>	<b>4,993,144.73</b>	<b>51.79%</b>

No assurance is provided on these financial statements

CITY OF GIBBON CHECKS OUTSTANDING				
PAYEE	CK. NO.	7/31/2022 DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Pioneer Simple IRA Investment Servies	20729	6/1/2022	2110.14	
Pioneer ROTH Retirement Investment	20730	6/1/2022	1406.76	
Pioneer Simple IRA Investment Servies	20791	6/13/2022	2,552.16	
Pioneer ROTH Retirement Investment	20792	6/13/2022	1,734.34	
Pioneer Simple IRA Investment Servies	20823	6/27/2022	2,440.70	
Pioneer ROTH Retirement Investment	20824	6/27/2022	1,660.02	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Credit Management	20848	7/11/2022	219.93	
Gibbon Fire Department	20854	7/11/2022	800.00	
Pedro Nunez	20877	7/11/2022	10.53	
Amazon Capital Services	20897	7/27/2022	185.15	
All Makes Auto Supply	20898	7/27/2022	115.13	
Aurora Cooperative	20899	7/27/2022	7,288.27	
Axmann Heating & Air Conditioning	20900	7/27/2022	622.83	
Blue Cross Blue Shield of Nebraska	20901	7/27/2022	3,163.31	
Blue Cross Blue Shield of Nebraska	20902	7/27/2022	33,055.96	
Buffalo County Sheriff Department	20903	7/27/2022	17,964.92	
Cardmember Service	20904	7/27/2022	2,131.34	
Chemsearch	20905	7/27/2022	382.00	
Chesterman Company	20906	7/27/2022	432.00	
Comfy Bowl, Inc.	20907	7/27/2022	33.00	
Core & Main LP	20908	7/27/2022	195.00	
Credit Management	20909	7/27/2022	105.92	
Denise Datlin	20910	7/27/2022	475.27	
Gibbon Insurance Agency	20912	7/27/2022	1,997.52	
John Deere Financial	20913	7/27/2022	80.04	
Mutual of Omaha	20914	7/27/2022	635.86	
Mayo's Eleectric Service Inc	20915	7/27/2022	244.50	
Menards--Kearney	20916	7/27/2022	1,037.95	
Nebraska Child Support	20917	7/27/2022	507.00	
NPPD	20918	7/27/2022	25,802.95	
Nebraska Public Health Lab	20919	7/27/2022	67.00	
Platte Valley Lab	20920	7/27/2022	4,802.50	
Quadient Finance USA, Inc.	20921	7/27/2022	700.00	
Ready Mixed Concrete Co of Kearney	20922	7/27/2022	1,220.58	
Susan J Tonniges, CPA PC	20923	7/27/2022	2,385.10	
The Sherwin Williams Co	20925	7/27/2022	349.52	
USA Blue Book	20926	7/27/2022	245.17	
Verizon Wireless	20927	7/27/2022	661.34	
Windy Prairie Systems	20928	7/27/2022	13,250.00	
Wolfe, Snowden, Hurd, Luers & AHL, LLP	20929	7/27/2022	1,637.50	
			<b>140,751.06</b>	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
7/31/2022					
CASH ON HAND		7/1/2022			5,177,759.71
RECEIPTS FOR MONTH					688,359.29
CASH TO ACCOUNT FOR					5,866,119.00
CHECK WRITTEN FOR MONTH					421,016.09
FUND BALANCE		7/31/2022			5,445,102.91
ACCOUNTS REC					-74,400.88
ACCOUNTS PAYABLE					23,852.77
CASH BALANCE		7/31/2022			5,394,554.80
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					7,053.46
BALANCE ON STATEMENT		7/31/2022			
Checking Account					3,060,268.95
MM Account					2,467,940.17
LESS CHECKS OUTSTANDING					140,751.06
ADJ. BANK BALANCE		7/31/2022			5,394,511.52
RECONCILED BANK BALANCES					5,394,511.52
		10/1/21			
		BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	80,217.49		271.29	80,488.78
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		43.32	12,900.32
EB CD 106458	Cemetery	14,035.47		47.30	14,082.77
					0.00
TOTAL CD'S		139,789.38	0.00	361.91	107,471.87
TOTAL OF ALL FUNDS AVAILABLE					5,501,983.39
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	5,936.77	252,448.49	47.41 %	44,372.00	532,465.89	280,017.40	358,830.80	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,333.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	100.00	1,120.00	112.00 %	83.00	1,000.00	(120.00)	1,160.00	1,370.00
01-1004	OTHER INCOME	20.00	3,335.00	66.70 %	417.00	5,000.00	1,665.00	6,659.56	7,494.86
01-1005	INTEREST	280.82	2,542.51	254.25 %	83.00	1,000.00	(1,542.51)	1,119.31	1,362.23
01-1006	NPPD	35,179.71	367,164.85	79.82 %	38,333.00	460,000.00	92,835.15	361,122.39	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	775.00	7,150.00	79.44 %	750.00	9,000.00	1,850.00	7,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,681.39	31,449.97	125.80 %	2,083.00	25,000.00	(6,449.97)	0.00	0.00
01-1013	LOCAL SALES TAX	43,270.24	337,073.50	80.26 %	35,000.00	420,000.00	82,926.50	232,951.43	303,440.19
01-1014	PRO RATE	0.00	976.65	139.52 %	58.00	700.00	(276.65)	941.19	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	(100.00)	2,760.00	110.40 %	208.00	2,500.00	(260.00)	2,190.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	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	72,526.16	84.46 %	7,156.00	85,868.00	13,341.84	71,151.32	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>89,143.93</b>	<b>1,128,939.79</b>	<b>70.45 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>473,594.10</b>	<b>1,112,431.96</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	2,303.46	58,197.80	74.61 %	6,500.00	78,000.00	19,802.20	44,994.51	55,077.86
01-2002	EMPLOYEE INSURANCE	2,907.63	12,231.61	55.60 %	1,833.00	22,000.00	9,768.39	10,254.64	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	234.72	2,130.02	71.00 %	250.00	3,000.00	869.98	1,821.02	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	2,494.46	124.72 %	167.00	2,000.00	(494.46)	1,009.98	1,244.98
01-2006	UTILITIES-ELECTRIC	73.17	631.19	42.08 %	125.00	1,500.00	868.81	613.22	796.85
01-2007	UTILITIES-SOURCE GAS	42.96	772.37	51.49 %	125.00	1,500.00	727.63	811.77	845.24
01-2008	TELEPHONE	355.95	3,515.11	87.88 %	333.00	4,000.00	484.89	3,245.37	3,922.77
01-2009	PROFESSIONAL	4,022.60	62,637.15	73.69 %	7,083.00	85,000.00	22,362.85	58,554.92	70,522.82
01-2010	INSURANCE	0.00	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	1,041.20	4,282.25	53.53 %	667.00	8,000.00	3,717.75	6,812.32	8,256.14
01-2012	MISCELLANEOUS	101.64	2,868.02	57.36 %	417.00	5,000.00	2,131.98	2,294.43	2,397.16
01-2013	OFFICE SUPPLIES	1,604.98	6,010.47	85.86 %	583.00	7,000.00	989.53	6,112.57	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	250.00	250.00
01-2016	MISC. SUPPLIES	3.13	31.73	2.54 %	104.00	1,250.00	1,218.27	358.63	358.63
01-2017	COPIER PAYMENT	174.54	2,798.96	93.30 %	250.00	3,000.00	201.04	2,373.96	3,008.05
01-2018	TRANSFER SCHOOL	800.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	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	158.85	686.55	68.66 %	83.00	1,000.00	313.45	686.55	845.40
01-2022	TRAVEL & CONF. MILE	2,041.73	12,354.73	137.27 %	750.00	9,000.00	(3,354.73)	6,145.55	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	1,110,810.07	77.39 %	119,613.00	1,435,353.29	324,543.22	1,238,787.50	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	459.33	459.33	0.00 %	0.00	0.00	(459.33)	0.00	4,662.00
01-2043	DUES & CONV	0.00	2,041.03	68.03 %	250.00	3,000.00	958.97	2,113.40	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	142.81	3,608.18	72.97 %	412.00	4,945.00	1,336.82	2,790.69	3,415.17
01-2096	CITY SHARE MEDICARE	33.45	844.15	73.09 %	96.00	1,155.00	310.85	652.98	799.12
01-2097	CITY SHARE IRA	66.74	1,108.51	55.43 %	167.00	2,000.00	891.49	806.56	1,007.36
01-2098	CITY SHARE ROTH	44.49	747.82	74.78 %	83.00	1,000.00	252.18	532.36	666.30
<b>TOTAL Expense</b>		<b>136,434.48</b>	<b>1,319,170.94</b>	<b>73.41 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>477,832.35</b>	<b>1,424,502.04</b>	<b>1,695,513.97</b>
PROFIT / (LOSS) :		<b>(47,290.55)</b>	<b>(190,231.15)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>(4,238.25)</b>	<b>(312,070.08)</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	932.68	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	221.43	1,995.75	997.88 %	17.00	200.00	(1,795.75)	2,397.10	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	125,000.00	83.33 %	12,500.00	150,000.00	25,000.00	237,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	32,346.42	39,648.61
02-1013	LOCAL SALES TAX	6,536.54	48,996.48	0.00 %	0.00	0.00	(48,996.48)	37,884.61	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	137,222.97	63.13 %	18,114.00	217,367.00	80,144.03	200,912.28	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	0.00	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	19,524.22	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>19,257.97</b>	<b>334,474.80</b>	<b>86.86 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>50,592.20</b>	<b>652,072.50</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	11,703.10	147,897.36	84.03 %	14,667.00	176,000.00	28,102.64	133,691.70	158,388.27
02-2002	EMPLOYEE INSURANCE	8,753.57	82,432.99	76.33 %	9,000.00	108,000.00	25,567.01	67,498.36	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	933.02	6,826.60	37.93 %	1,500.00	18,000.00	11,173.40	8,402.20	8,939.75
02-2005	REPAIR & MAINTENANCE	1,019.56	38,593.12	110.27 %	2,917.00	35,000.00	(3,593.12)	27,753.47	28,888.51
02-2006	UTILITIES-ELECTRIC	157.23	1,858.50	59.95 %	258.00	3,100.00	1,241.50	1,912.62	2,263.62
02-2007	UTILITIES-SOURCE GAS	115.32	4,547.55	65.91 %	575.00	6,900.00	2,352.45	4,420.52	4,553.91
02-2008	TELEPHONE	206.72	1,965.19	56.15 %	292.00	3,500.00	1,534.81	2,645.24	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	0.00	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,838.68	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	605.25	765.25	9.57 %	667.00	8,000.00	7,234.75	5,682.24	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	1,059.48	1,059.48	3.83 %	2,305.00	27,659.08	26,599.60	5,490.00	5,490.00
02-2027	GAS & OIL	1,405.62	10,056.28	100.56 %	833.00	10,000.00	(56.28)	7,305.51	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	1,388.50	5,774.79	57.75 %	833.00	10,000.00	4,225.21	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	512.25	17,097.30	113.98 %	1,250.00	15,000.00	(2,097.30)	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	736.96	736.96
02-2032	PAVEMENT MARK	1,131.76	1,131.76	56.59 %	167.00	2,000.00	868.24	1,426.60	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,172.56	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	725.60	9,169.63	87.75 %	871.00	10,450.00	1,280.37	8,288.89	9,820.09
02-2096	CITY SHARE MEDICARE	169.71	2,144.65	65.99 %	271.00	3,250.00	1,105.35	1,938.61	2,296.73
02-2097	CITY SHARE IRA	276.68	3,978.59	74.42 %	446.00	5,346.00	1,367.41	3,907.50	4,587.96
02-2098	CITY SHARE ROTH	221.52	2,873.70	88.31 %	271.00	3,254.00	380.30	2,403.78	2,857.38
<b>TOTAL Expense</b>		<b>30,384.89</b>	<b>344,378.83</b>	<b>64.08 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>193,080.25</b>	<b>326,319.47</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) :		(11,126.92)	(9,904.03)		(12,702.00)	(152,392.08)	(142,488.05)	325,753.03	407,697.22
<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) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

# 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>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	0.00	689.27	137.85 %	42.00	500.00	(189.27)	959.33	984.33
04-1005	INTEREST	22.84	182.04	0.00 %	0.00	0.00	(182.04)	1,436.76	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	48,333.30	83.33 %	4,833.00	58,000.00	9,666.70	72,333.30	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	600.00	10,500.00	210.00 %	417.00	5,000.00	(5,500.00)	4,650.00	5,900.00
04-1025	CEMETERY LOTS	5.00	11,645.00	232.90 %	417.00	5,000.00	(6,645.00)	12,015.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,500.00	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	150.00	4,200.00	120.00 %	292.00	3,500.00	(700.00)	3,150.00	3,750.00
<b>TOTAL Revenue</b>		<b>5,611.17</b>	<b>75,714.61</b>	<b>103.72 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>(2,714.61)</b>	<b>118,790.74</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,197.65	27,230.22	53.39 %	4,250.00	51,000.00	23,769.78	24,358.19	36,696.89
04-2002	EMPLOYEE INSURANCE	789.63	3,897.71	49.34 %	658.00	7,900.00	4,002.29	3,449.16	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	108.79	4,511.84	128.91 %	292.00	3,500.00	(1,011.84)	5,390.66	6,416.19
04-2005	REPAIR & MAINTENANCE	2,774.17	3,855.52	110.16 %	292.00	3,500.00	(355.52)	1,214.76	4,189.56
04-2006	UTILITIES-ELECTRIC	219.64	1,092.56	97.12 %	94.00	1,125.00	32.44	1,140.63	1,715.38
04-2008	TELEPHONE	107.64	1,051.36	76.46 %	115.00	1,375.00	323.64	958.98	1,166.35
04-2010	INSURANCE	0.00	8.28	0.28 %	250.00	3,000.00	2,991.72	2,678.66	5,825.70
04-2012	MISCELLANEOUS	0.00	1,669.49	83.47 %	167.00	2,000.00	330.51	389.95	547.45
04-2026	CAPITAL OUTLAY	14,740.19	26,248.02	749.94 %	292.00	3,500.00	(22,748.02)	20,056.15	21,670.97
04-2027	GAS & OIL	2,373.96	4,018.88	80.38 %	417.00	5,000.00	981.12	1,933.20	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	446.24	1,688.25	49.65 %	283.00	3,400.00	1,711.75	1,510.21	2,275.21
04-2096	CITY SHARE MEDICARE	104.36	394.83	56.40 %	58.00	700.00	305.17	353.19	532.10
04-2097	CITY SHARE IRA	57.52	256.97	21.41 %	100.00	1,200.00	943.03	384.22	571.02
04-2098	CITY SHARE ROTH	38.35	171.33	19.04 %	75.00	900.00	728.67	256.15	380.68
<b>TOTAL Expense</b>		<b>28,958.14</b>	<b>76,095.26</b>	<b>61.82 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>47,004.74</b>	<b>64,074.11</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>(23,346.97)</b>	<b>(380.65)</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(49,719.35)</b>	<b>54,716.63</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)	473.40	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	182,399.20	83.33 %	18,240.00	218,879.00	36,479.80	176,879.20	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>182,409.20</b>	<b>83.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>36,469.80</b>	<b>177,352.60</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	37.37	484.23	69.18 %	58.00	700.00	215.77	339.19	465.64
05-2007	UTILITIES-SOURCE GAS	9.61	672.83	37.38 %	150.00	1,800.00	1,127.17	907.85	917.37
05-2008	TELEPHONE	63.03	626.29	78.29 %	67.00	800.00	173.71	634.89	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	197,090.87	91.42 %	17,965.00	215,579.00	18,488.13	174,416.70	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>18,074.93</b>	<b>198,874.22</b>	<b>90.86 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>20,004.78</b>	<b>176,298.63</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

	<b>164.99</b>	<b>(16,465.02)</b>		<b>0.00</b>	<b>0.00</b>	<b>16,465.02</b>		<b>1,053.97</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	4,223.54	8,007.54	601.51 %	42.00	500.00	(7,507.54)	2,235.83	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	75,000.00	83.33 %	7,500.00	90,000.00	15,000.00	56,833.30	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	3,507.28	11,160.30	111.60 %	833.00	10,000.00	(1,160.30)	16,139.85	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>15,230.82</b>	<b>94,167.84</b>	<b>93.70 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>6,332.16</b>	<b>75,208.98</b>	<b>90,225.47</b>

<b>Expense</b>									
<b>POOL FUND</b>									
06-2001	SALARIES	15,930.67	36,422.02	84.70 %	3,583.00	43,000.00	6,577.98	19,519.39	31,191.27
06-2002	EMPLOYEE INSURANCE	765.03	6,668.15	87.74 %	633.00	7,600.00	931.85	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	133.24	4,973.93	124.35 %	333.00	4,000.00	(973.93)	3,899.72	4,253.46
06-2005	REPAIR & MAINTENANCE	2,037.15	25,706.57	642.66 %	333.00	4,000.00	(21,706.57)	2,052.10	2,690.84
06-2006	UTILITIES-ELECTRIC	1,419.76	2,136.82	38.85 %	458.00	5,500.00	3,363.18	1,899.48	6,236.01
06-2007	UTILITIES-SOURCE GAS	160.96	451.69	90.34 %	42.00	500.00	48.31	267.66	362.02
06-2008	TELEPHONE	103.68	374.59	41.62 %	75.00	900.00	525.41	527.64	735.68
06-2010	INSURANCE	0.00	2.31	0.03 %	667.00	8,000.00	7,997.69	7,376.55	14,461.52
06-2012	MISCELLANEOUS	32.00	2,110.94	140.73 %	125.00	1,500.00	(610.94)	1,684.45	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	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	677.49	917.72	0.00 %	0.00	0.00	(917.72)	0.00	0.00
06-2046	CHEMICALS	3,038.61	6,553.85	87.38 %	625.00	7,500.00	946.15	8,249.44	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	987.75	2,258.28	86.03 %	219.00	2,625.00	366.72	1,210.18	1,933.85
06-2096	CITY SHARE MEDICARE	230.96	528.02	60.35 %	73.00	875.00	346.98	283.01	452.28
06-2097	CITY SHARE IRA	46.67	351.08	0.00 %	0.00	0.00	(351.08)	0.00	0.00
06-2098	CITY SHARE ROTH	31.12	239.68	0.00 %	0.00	0.00	(239.68)	0.00	0.00
<b>TOTAL Expense</b>		<b>25,595.09</b>	<b>89,695.65</b>	<b>89.25 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>10,804.35</b>	<b>56,512.76</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

	<b>(10,364.27)</b>	<b>4,472.19</b>		<b>1.00</b>	<b>0.00</b>	<b>(4,472.19)</b>	<b>18,696.22</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	0.00	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	199,750.00	83.33 %	19,975.00	239,700.00	39,950.00	186,333.30	223,599.96
07-1008	DONATIONS	0.00	6,000.00	0.00 %	0.00	0.00	(6,000.00)	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>19,975.00</b>	<b>217,239.07</b>	<b>90.63 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>22,460.93</b>	<b>186,333.30</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	14,324.60	51,053.56	57.36 %	7,417.00	89,000.00	37,946.44	90,124.45	110,807.81
07-2002	EMPLOYEE INSURANCE	4,053.21	17,164.03	40.87 %	3,500.00	42,000.00	24,835.97	23,064.38	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	1,640.05	14,190.34	94.60 %	1,250.00	15,000.00	809.66	13,660.88	14,672.52
07-2005	REPAIR & MAINTENANCE	3,382.44	14,789.21	98.59 %	1,250.00	15,000.00	210.79	8,810.02	13,250.77
07-2006	UTILITIES-ELECTRIC	544.60	5,264.82	81.00 %	542.00	6,500.00	1,235.18	5,245.28	6,367.31
07-2008	TELEPHONE	165.05	893.16	44.66 %	167.00	2,000.00	1,106.84	1,554.48	1,825.36
07-2010	INSURANCE	0.00	788.48	7.88 %	833.00	10,000.00	9,211.52	9,324.36	19,771.94
07-2012	MISCELLANEOUS	419.80	1,150.40	57.52 %	167.00	2,000.00	849.60	1,489.23	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	5,025.00	12,006.32	48.03 %	2,083.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	2,159.98	6,551.72	72.80 %	750.00	9,000.00	2,448.28	5,054.04	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	188.55	14,552.74	145.53 %	833.00	10,000.00	(4,552.74)	5,863.99	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	0.00	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)	189.65	189.65
07-2095	CITY SHARE FICA	888.11	3,165.25	54.26 %	486.00	5,833.00	2,667.75	5,587.68	6,870.06
07-2096	CITY SHARE MEDICARE	207.72	740.31	63.44 %	97.00	1,167.00	426.69	1,306.83	1,606.72
07-2097	CITY SHARE IRA	175.17	927.13	48.29 %	160.00	1,920.00	992.87	1,692.85	1,912.41
07-2098	CITY SHARE ROTH	116.80	625.67	48.88 %	107.00	1,280.00	654.33	1,099.01	1,245.38
<b>TOTAL Expense</b>		<b>33,291.08</b>	<b>146,273.14</b>	<b>61.02 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>93,426.86</b>	<b>198,290.61</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>(13,316.08)</b>	<b>70,965.93</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(70,965.93)</b>	<b>(11,957.31)</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	53,833.30	83.33 %	5,383.00	64,600.00	10,766.70	50,083.30	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>65,529.73</b>	<b>86.68 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>10,070.27</b>	<b>59,856.40</b>	<b>71,329.06</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	26.96	1,146.30	22.93 %	417.00	5,000.00	3,853.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	622.83	3,844.85	76.90 %	417.00	5,000.00	1,155.15	756.44	767.42
08-2006	UTILITIES-ELECTRIC	143.67	1,768.48	58.95 %	250.00	3,000.00	1,231.52	1,349.13	1,791.62
08-2007	UTILITIES-SOURCE GAS	28.82	2,282.01	57.05 %	333.00	4,000.00	1,717.99	2,779.73	2,808.29
08-2008	TELEPHONE	0.00	62.39	0.00 %	0.00	0.00	(62.39)	0.00	0.00
08-2010	INSURANCE	1,997.52	26,541.52	82.94 %	2,667.00	32,000.00	5,458.48	29,790.19	33,851.54
08-2012	MISCELLANEOUS	0.00	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	7,200.00	75.00 %	800.00	9,600.00	2,400.00	8,000.00	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>3,619.80</b>	<b>53,031.05</b>	<b>58.53 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>37,568.95</b>	<b>52,051.69</b>	<b>58,195.07</b>
<b>PROFIT / (LOSS) :</b>		<b>1,763.53</b>	<b>12,498.68</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(27,498.68)</b>	<b>7,804.71</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>									
<b>LIBRARY FUND</b>									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	37.23	440.86	88.17 %	42.00	500.00	59.14	614.57	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	98,431.70	83.33 %	9,843.00	118,118.00	19,686.30	85,666.70	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	0.00	7.58	2.53 %	25.00	300.00	292.42	16.60	16.60
09-1034	FEDERAL/STATE GRANTS	0.00	4,265.00	0.00 %	0.00	0.00	(4,265.00)	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	0.00	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
<b>TOTAL Revenue</b>		<b>9,880.40</b>	<b>103,190.08</b>	<b>86.77 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>15,727.92</b>	<b>86,303.86</b>	<b>103,556.98</b>
<b>Expense</b>									
<b>LIBRARY FUND</b>									
09-2001	SALARIES	5,642.72	51,522.61	71.68 %	5,990.00	71,875.00	20,352.39	48,900.66	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	228.20	2,072.77	59.22 %	292.00	3,500.00	1,427.23	2,418.76	3,161.30
09-2005	REPAIR & MAINTENANCE	184.98	3,159.19	78.98 %	333.00	4,000.00	840.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	508.86	5,169.26	63.04 %	683.00	8,200.00	3,030.74	5,074.38	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,624.56	7,512.64
09-2012	MISCELLANEOUS	85.64	684.56	45.64 %	125.00	1,500.00	815.44	592.48	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	0.00	1,964.00	98.20 %	167.00	2,000.00	36.00	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	62.97	859.39	50.55 %	142.00	1,700.00	840.61	874.23	1,169.39
09-2061	BOOKS	836.47	7,602.15	72.40 %	875.00	10,500.00	2,897.85	8,602.01	10,485.17
09-2062	MAGAZINES	41.95	2,542.76	56.51 %	375.00	4,500.00	1,957.24	2,902.31	4,498.72
09-2070	GRANT EXPENSE	0.00	4,212.37	0.00 %	0.00	0.00	(4,212.37)	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	349.85	3,194.41	70.91 %	375.00	4,505.00	1,310.59	3,031.82	3,683.34
09-2096	CITY SHARE MEDICARE	81.82	747.06	45.61 %	136.00	1,638.00	890.94	709.05	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>8,023.46</b>	<b>83,730.53</b>	<b>70.41 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>35,187.47</b>	<b>80,345.05</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>1,856.94</b>	<b>19,459.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(19,459.55)</b>	<b>5,958.81</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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	34,991.70	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>47,500.00</b>	<b>83.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>9,500.00</b>	<b>32,993.75</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	23,701.98	59.26 %	3,333.00	40,000.00	16,298.02	29,922.79	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	8,493.40	56.62 %	1,250.00	15,000.00	6,506.60	0.00	0.00
<b>TOTAL Expense</b>		<b>2,017.21</b>	<b>32,195.38</b>	<b>56.48 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>24,804.62</b>	<b>29,978.11</b>	<b>35,901.86</b>
PROFIT / (LOSS) :		<b>2,732.79</b>	<b>15,304.62</b>		<b>0.00</b>	<b>0.00</b>	<b>(15,304.62)</b>	<b>3,015.64</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	74.63	837.13	167.43 %	42.00	500.00	(337.13)	478.70	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,417.00	125,000.00	0.00	125,000.00	125,000.00
12-1032	COLLECTIONS	24,357.82	230,660.70	83.88 %	22,917.00	275,000.00	44,339.30	210,420.21	254,749.73
12-1052	LATE FEES & RECONNECT	450.00	3,592.50	71.85 %	417.00	5,000.00	1,407.50	3,547.50	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>24,882.45</b>	<b>361,705.33</b>	<b>89.20 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>43,794.67</b>	<b>349,977.40</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	5,362.26	55,875.49	66.52 %	7,000.00	84,000.00	28,124.51	61,154.86	73,393.78
12-2002	EMPLOYEE INSURANCE	3,897.69	24,073.57	53.50 %	3,750.00	45,000.00	20,926.43	23,322.30	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	297.74	402.83	20.14 %	167.00	2,000.00	1,597.17	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	7,359.18	12,059.18
12-2006	UTILITIES-ELECTRIC	537.76	6,077.00	66.47 %	762.00	9,143.00	3,066.00	5,891.54	7,050.75
12-2007	UTILITIES-SOURCE GAS	22.64	377.37	44.03 %	71.00	857.00	479.63	444.04	454.08
12-2008	TELEPHONE	94.26	886.11	88.61 %	83.00	1,000.00	113.89	663.81	793.49
12-2009	PROFESSIONAL	0.00	1,630.62	0.00 %	0.00	0.00	(1,630.62)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	602.30	19.43 %	258.00	3,100.00	2,497.70	3,090.15	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	0.00	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	200,000.00	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	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	340.82	1,751.35	116.76 %	125.00	1,500.00	(251.35)	1,155.61	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	10,844.20	12,093.95	120.94 %	833.00	10,000.00	(2,093.95)	23,230.89	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	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	14,971.22	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	332.45	3,464.42	64.93 %	445.00	5,336.00	1,871.58	3,791.62	4,550.40
12-2096	CITY SHARE MEDICARE	77.74	810.31	59.41 %	114.00	1,364.00	553.69	886.66	1,064.10
12-2097	CITY SHARE IRA	133.38	1,358.31	51.45 %	220.00	2,640.00	1,281.69	1,757.33	2,124.49
12-2098	CITY SHARE ROTH	88.94	963.05	54.72 %	147.00	1,760.00	796.95	1,115.24	1,360.01
<b>TOTAL Expense</b>		<b>22,029.88</b>	<b>303,017.19</b>	<b>66.64 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>151,682.81</b>	<b>357,298.45</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>2,852.57</b>	<b>58,688.14</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(107,888.14)</b>	<b>(7,321.05)</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	5,630.20	132.28 %	355.00	4,256.29	(1,373.91)	6,250.00	7,500.00
13-1033	RECEIPTS	8,713.00	86,452.50	83.93 %	8,583.00	103,000.00	16,547.50	85,719.39	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	75.00	1,445.00	96.33 %	125.00	1,500.00	55.00	1,621.99	1,721.99
<b>TOTAL Revenue</b>		<b>9,351.02</b>	<b>95,526.78</b>	<b>87.84 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>13,229.51</b>	<b>93,593.77</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	8,831.80	88,722.00	84.50 %	8,750.00	105,000.00	16,278.00	85,578.40	103,050.80
13-2069	LANDFILL	1,994.10	4,616.77	57.71 %	667.00	8,000.00	3,383.23	5,383.29	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>10,825.90</b>	<b>93,338.77</b>	<b>82.60 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>19,661.23</b>	<b>90,961.69</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>(1,474.88)</b>	<b>2,188.01</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(6,431.72)</b>	<b>2,632.08</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	10,416.42	520.82 %	167.00	2,000.00	(8,416.42)	4,687.20	4,712.20
14-1005	INTEREST	71.28	533.94	194.16 %	23.00	275.00	(258.94)	236.02	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	35,926.88	294,674.21	98.22 %	25,000.00	300,000.00	5,325.79	269,615.05	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	420.00	3,297.50	73.28 %	375.00	4,500.00	1,202.50	3,827.50	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>36,418.16</b>	<b>308,922.07</b>	<b>100.62 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>(1,897.07)</b>	<b>278,365.77</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	6,086.09	71,770.37	78.01 %	7,667.00	92,000.00	20,229.63	69,254.20	83,172.32
14-2002	EMPLOYEE INSURANCE	4,620.16	32,109.63	64.22 %	4,167.00	50,000.00	17,890.37	28,661.98	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	195.00	7,341.96	20.98 %	2,917.00	35,000.00	27,658.04	16,956.87	30,072.17
14-2005	REPAIR & MAINTENANCE	69.52	13,760.56	27.52 %	4,167.00	50,000.00	36,239.44	38,819.44	43,405.57
14-2006	UTILITIES-ELECTRIC	3,208.72	23,438.52	90.15 %	2,167.00	26,000.00	2,561.48	18,599.80	25,631.59
14-2007	UTILITIES-SOURCE GAS	35.02	356.00	17.80 %	167.00	2,000.00	1,644.00	418.64	476.19
14-2008	TELEPHONE	110.30	1,046.47	209.29 %	42.00	500.00	(546.47)	824.20	985.96
14-2009	PROFESSIONAL	0.00	2,475.35	70.72 %	292.00	3,500.00	1,024.65	2,103.00	3,009.25
14-2010	INSURANCE	0.00	591.14	5.91 %	833.00	10,000.00	9,408.86	9,818.97	20,402.20
14-2012	MISCELLANEOUS	(4,299.11)	(1,190.94)	119.09 %	83.00	1,000.00	2,190.94	(1,989.89)	(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	30,000.00	0.00 %	0.00	0.00	(30,000.00)	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	340.82	1,853.52	92.68 %	167.00	2,000.00	146.48	1,155.59	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	22,461.81	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	122.25	1,924.27	32.07 %	500.00	6,000.00	4,075.73	2,520.99	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	288.00	2.88 %	833.00	10,000.00	9,712.00	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	377.33	4,449.91	83.18 %	446.00	5,350.00	900.09	4,293.73	5,156.61
14-2096	CITY SHARE MEDICARE	88.23	1,040.73	56.26 %	154.00	1,850.00	809.27	1,003.97	1,205.72
14-2097	CITY SHARE IRA	153.83	1,791.69	62.10 %	240.00	2,885.00	1,093.31	2,011.02	2,428.54
14-2098	CITY SHARE ROTH	106.70	1,270.94	70.02 %	151.00	1,815.00	544.06	1,265.96	1,544.34
<b>TOTAL Expense</b>		<b>11,214.86</b>	<b>246,597.53</b>	<b>62.37 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>148,802.47</b>	<b>267,243.42</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) :		25,203.30	62,324.54		(7,366.00)	(88,375.00)	(150,699.54)	11,122.35	46.74

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>SPECIAL SEWER</b>									
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	1,130.00	113.00 %	83.00	1,000.00	(130.00)	1,216.00	1,216.00
15-1005	INTEREST	404.27	3,346.26	418.28 %	67.00	800.00	(2,546.26)	1,040.31	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	10,350.00	244,236.00	156.64 %	12,994.00	155,924.00	(88,312.00)	350,828.45	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	260,058.00	864,226.00	96.03 %	75,000.00	900,000.00	35,774.00	783,899.87	859,420.87
15-1040	COLLECTIONS--DARLING	80,042.27	269,138.69	112.14 %	20,000.00	240,000.00	(29,138.69)	228,882.60	286,171.06
<b>TOTAL Revenue</b>		<b>350,854.54</b>	<b>1,432,076.95</b>	<b>106.26 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>(84,352.95)</b>	<b>1,365,867.23</b>	<b>1,537,843.13</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	9,742.18	85,067.22	67.51 %	10,500.00	126,000.00	40,932.78	92,316.08	110,101.62
15-2002	EMPLOYEE INSURANCE	6,396.51	31,993.08	46.37 %	5,750.00	69,000.00	37,006.92	36,390.35	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	1,264.85	21,785.75	72.62 %	2,500.00	30,000.00	8,214.25	12,541.77	14,478.20
15-2005	REPAIR & MAINTENANCE	92.34	42,250.02	21.12 %	16,667.00	200,000.00	157,749.98	36,420.24	77,254.37
15-2006	UTILITIES-ELECTRIC	17,273.14	181,649.88	48.44 %	31,250.00	375,000.00	193,350.12	251,265.69	296,363.67
15-2007	UTILITIES-SOURCE GAS	59.83	1,966.36	65.55 %	250.00	3,000.00	1,033.64	1,888.11	1,997.09
15-2008	TELEPHONE	359.40	3,547.93	50.68 %	583.00	7,000.00	3,452.07	3,259.24	3,920.71
15-2009	PROFESSIONAL	0.00	4,578.25	91.56 %	417.00	5,000.00	421.75	3,799.48	3,799.48
15-2010	INSURANCE	0.00	27.08	0.13 %	1,750.00	21,000.00	20,972.92	19,746.66	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	629,082.00	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	245,060.56	98.02 %	20,833.00	250,000.00	4,939.44	27,897.00	27,897.00
15-2027	GAS & OIL	340.81	2,483.20	49.66 %	417.00	5,000.00	2,516.80	1,427.10	1,676.94
15-2065	CONSULTING	0.00	13,717.28	34.29 %	3,333.00	40,000.00	26,282.72	17,752.35	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	4,802.50	45,462.50	60.62 %	6,250.00	75,000.00	29,537.50	54,609.00	64,034.00
15-2078	LAGOON CLEANING	0.00	1,197.24	5.99 %	1,667.00	20,000.00	18,802.76	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	604.07	5,274.19	63.42 %	693.00	8,316.00	3,041.81	5,723.39	6,826.14
15-2096	CITY SHARE MEDICARE	141.28	1,233.33	77.86 %	132.00	1,584.00	350.67	1,338.47	1,596.32
15-2097	CITY SHARE IRA	237.29	1,789.04	55.91 %	267.00	3,200.00	1,410.96	2,708.15	3,241.72
15-2098	CITY SHARE ROTH	158.13	1,253.14	39.16 %	267.00	3,200.00	1,946.86	1,698.12	2,053.80
<b>TOTAL Expense</b>		<b>41,472.33</b>	<b>1,014,909.78</b>	<b>64.75 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>552,584.22</b>	<b>1,199,863.20</b>	<b>1,345,584.75</b>

PROFIT / (LOSS) :	<b>309,382.21</b>	<b>417,167.17</b>	<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(636,937.17)</b>	<b>166,004.03</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	2,459.51	104,152.48	0.00 %	0.00	0.00	(104,152.48)	0.00	0.00
16-1002	CONSUMERS 5%	0.00	13,327.86	0.00 %	0.00	0.00	(13,327.86)	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	22.06	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	474,126.37	82.72 %	47,766.00	573,194.00	99,067.63	897,068.70	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	148.68	0.00 %	0.00	0.00	(148.68)	0.00	0.00
16-1016	STREET ASSESSMENT	0.00	71,634.34	0.00 %	0.00	0.00	(71,634.34)	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>23,292.84</b>	<b>663,389.73</b>	<b>106.45 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>(40,195.73)</b>	<b>897,090.76</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	318,343.54	73.52 %	36,083.00	432,991.78	114,648.24	956,631.25	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	0.00	7,570.00	100.93 %	625.00	7,500.00	(70.00)	3,160.00	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>0.00</b>	<b>325,913.54</b>	<b>73.99 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>114,578.24</b>	<b>969,270.17</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>23,292.84</b>	<b>337,476.19</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(154,773.97)</b>	<b>(72,179.41)</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	194.22	1,564.52	347.67 %	38.00	450.00	(1,114.52)	579.83	736.91
17-1007	TRANSFER	8,333.33	83,333.30	83.33 %	8,333.00	100,000.00	16,666.70	45,833.30	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>8,527.55</b>	<b>84,897.82</b>	<b>84.52 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>15,552.18</b>	<b>46,413.13</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	3,835.00	14,705.00	4.78 %	25,642.00	307,706.52	293,001.52	43,112.20	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>3,835.00</b>	<b>14,705.00</b>	<b>4.78 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>293,001.52</b>	<b>43,307.20</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>4,692.55</b>	<b>70,192.82</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(277,449.34)</b>	<b>3,105.93</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	1,277.73	29,770.36	198.47 %	1,250.00	15,000.00	(14,770.36)	37,491.02	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	70,666.70	83.33 %	7,067.00	84,800.00	14,133.30	119,416.70	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	183.13	506.12	0.00 %	0.00	0.00	(506.12)	701.48	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	12,137.64	29,339.44	73.35 %	3,333.00	40,000.00	10,660.56	36,497.22	60,387.28
18-1059	Golf Food	6,524.97	12,551.49	125.51 %	833.00	10,000.00	(2,551.49)	13,518.67	24,133.01
18-1060	Golf Green Fee	10,427.51	27,336.02	99.40 %	2,292.00	27,500.00	163.98	31,591.20	49,590.27
18-1061	Golf Cart Fee	5,954.25	24,600.55	89.46 %	2,292.00	27,500.00	2,899.45	34,027.48	40,650.20
<b>TOTAL Revenue</b>		<b>43,571.90</b>	<b>195,020.68</b>	<b>81.33 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>44,779.32</b>	<b>273,243.77</b>	<b>369,043.98</b>
<b>Expense</b>									
Golf Course									
18-2001	SALARIES	10,580.60	40,391.32	65.15 %	5,167.00	62,000.00	21,608.68	59,842.17	78,683.72
18-2002	EMPLOYEE INSURANCE	4,671.70	5,399.82	28.42 %	1,583.00	19,000.00	13,600.18	11,161.56	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	539.60	3,785.29	12.62 %	2,500.00	30,000.00	26,214.71	4,273.90	5,628.90
18-2005	REPAIR & MAINTENANCE	923.89	7,589.07	63.24 %	1,000.00	12,000.00	4,410.93	13,582.02	17,008.39
18-2006	UTILITIES-ELECTRIC	804.12	9,711.65	88.29 %	917.00	11,000.00	1,288.35	10,220.27	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	140.59	1,298.22	108.18 %	100.00	1,200.00	(98.22)	1,078.92	1,304.08
18-2009	PROFESSIONAL	10,500.70	53,458.22	88.36 %	5,042.00	60,500.00	7,041.78	14,567.82	21,567.82
18-2010	INSURANCE	0.00	746.54	18.66 %	333.00	4,000.00	3,253.46	5,818.15	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	90.67	9.07 %	83.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	98.60	2,475.80	29.13 %	708.00	8,500.00	6,024.20	1,876.44	12,060.84
18-2013	OFFICE SUPPLIES	0.00	12.49	0.00 %	0.00	0.00	(12.49)	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	1,000.00	100.00 %	83.00	1,000.00	0.00	7,261.60	7,461.60
18-2016	MISC. SUPPLIES	163.39	1,080.49	0.00 %	0.00	0.00	(1,080.49)	812.83	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	0.00	15,176.91	75.88 %	1,667.00	20,000.00	4,823.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,140.79	3,147.82	62.96 %	417.00	5,000.00	1,852.18	2,415.97	4,710.47
18-2045	MERCHANDISE FOR RESALE	133.34	1,228.46	122.85 %	83.00	1,000.00	(228.46)	0.00	0.00
18-2083	Liquor Purchased	5,735.90	13,296.63	66.48 %	1,667.00	20,000.00	6,703.37	17,080.73	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	2,791.28	8,601.37	430.07 %	167.00	2,000.00	(6,601.37)	7,746.62	13,202.84
18-2095	CITY SHARE FICA	656.03	2,504.33	67.87 %	308.00	3,690.00	1,185.67	3,710.25	4,878.40
18-2096	CITY SHARE MEDICARE	153.38	585.54	48.39 %	101.00	1,210.00	624.46	867.77	1,140.97
18-2097	CITY SHARE IRA	76.35	276.25	27.43 %	84.00	1,007.00	730.75	904.81	907.22
18-2098	CITY SHARE ROTH	50.90	185.69	26.80 %	58.00	693.00	507.31	603.12	604.73
<b>TOTAL Expense</b>		<b>39,261.16</b>	<b>179,152.33</b>	<b>67.40 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>86,647.67</b>	<b>182,815.59</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>4,310.74</b>	<b>15,868.35</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(41,868.35)</b>	<b>90,428.18</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	18,223.04	0.00 %	0.00	0.00	(18,223.04)	7,770.20	15,166.18
19-1005	INTEREST	2.08	19.62	0.00 %	0.00	0.00	(19.62)	6.46	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>18,242.66</b>	<b>91.21 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>1,757.34</b>	<b>7,776.66</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	20,223.26	0.00 %	0.00	0.00	(20,223.26)	6,216.16	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>20,223.26</b>	<b>80.53 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>4,888.74</b>	<b>6,216.16</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>2.08</b>	<b>(1,980.60)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>(3,131.40)</b>	<b>1,560.50</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	32.42	250.37	0.00 %	0.00	0.00	(250.37)	43.33	65.13
20-1080	KENO RECEIPTS	2,974.79	36,110.01	120.37 %	2,500.00	30,000.00	(6,110.01)	42,987.02	50,976.34
<b>TOTAL Revenue</b>		<b>3,007.21</b>	<b>36,360.38</b>	<b>121.20 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>(6,360.38)</b>	<b>43,030.35</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,903.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	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>2,903.00</b>	<b>11,765.00</b>	<b>960.83 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(11,165.00)</b>	<b>4,656.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>104.21</b>	<b>24,595.38</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>4,804.62</b>	<b>38,374.35</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	979.00	6,713.29	0.00 %	0.00	0.00	(6,713.29)	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>979.00</b>	<b>2,468,486.79</b>	<b>96.80 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>81,513.21</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	3,074.89	13,703.00	0.00 %	0.00	0.00	(13,703.00)	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	175,230.97	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>3,074.89</b>	<b>77,318.00</b>	<b>3.01 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,492,682.00</b>	<b>175,665.97</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,095.89)</b>	<b>2,391,168.79</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,411,168.79)</b>	<b>(155,665.97)</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	125,000.00	75.58 %	13,783.00	165,395.00	40,395.00	165,395.05	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>125,039.64</b>	<b>75.60 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>40,355.36</b>	<b>165,395.05</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	492.42	3,013.85
22-2026	CAPITAL OUTLAY	0.00	17,423.82	5.27 %	27,566.00	330,790.00	313,366.18	42,823.75	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>17,423.82</b>	<b>5.27 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>313,366.18</b>	<b>43,316.17</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>107,615.82</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(273,010.82)</b>	<b>122,078.88</b>	<b>67,869.16</b>

Date Range : 7/1/2022 To 7/31/2022  
 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	\$ 29,387.83	\$ 6,344.98	\$ 35,732.81	\$ 4,310.16	\$ (284.42)	\$ (1,192.76)	\$ 38,565.79	\$ 12,469.61
Jun-22	\$ 22,847.78	\$ 12,887.87	\$ 35,735.65	\$ 6,063.49		\$ (1,253.97)	\$ 40,545.17	\$ 13,109.60
Jul-22	\$ 29,455.20	\$ 10,108.05	\$ 39,563.25	\$ 11,783.95		\$ (1,540.42)	\$ 49,806.78	\$ 16,104.19
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 260,441.32	\$ 75,767.74	\$ 336,209.06	\$ 62,085.65	\$ (284.42)	\$ (11,940.31)	\$ 386,069.98	\$ 124,829.29
							Grand Total	\$ 173,741.71

# **Gibbon Planning Commission**

## **Meeting Minutes**

**August 8, 2022**

### **I. Call to order**

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 .m. on August 8, 2022.

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

### **II. Approval of minutes from last meeting**

Steven Ackley read the minutes from the last meeting. Motion to approve the minutes from the last meeting made by Jacques and seconded by Winchester

. The minutes were approved as read.

### **III. New Permits**

Permit # 2022-28 Juan Rodriguez 703 7th Street Accessory Building

Motion to approve the permit made by Jacques seconded by Winchester

### **IV. Adjournment**

Motion made by Jacques to adjourn the meeting, seconded by Winchester. Meeting adjourned at 6:15 P.M.

Permit No. 2022-28

Zoning Classification:(Circle One)

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

Date Paid: 7-7-22

F-1, PUD-1

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

Value Of Project: \$ 3000 *dollar*

**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: Juan Rodriguez  
Address: 703 Seven St  
City, State, Zip: Gibbon Ne 68840  
Phone Number: 308-216-0334  
Cell Number: \_\_\_\_\_

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

Address of Construction Site: 703 Seven St

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

\_\_\_\_ New Residential    \_\_\_\_ Residential Addition     Accessory Building    \_\_\_\_ Fence

Proposed Structure: Garage    Dimension of Structure: 20 x 32  
Distance From Front Property Line: 400 feet    Distance From Rear Property Line: 200 feet  
Distance From Side Property Line: 13 feet    Distance From 2<sup>nd</sup> Side Line: 50 feet  
Distance Between Other Buildings (minimum 5'): \_\_\_\_\_  
Height To The Top Of Roof: 14 feet  
Footing Depth (42" minimum): 42

Is There A Utility Easement On Either The Back Or Side Property? no  
Approximately When Will Construction Begin? after get approval    Finish?  Couple months 2-3-23  
9-5-22

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

Date of Inspection: \_\_\_\_\_  
Signature: Juan Rodriguez

\*\*\* (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: Juan Rodriguez

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

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

Approval of Planning Commission: AB  
Signature of Chairman

Brod... Signature of Co-Chairman    J... 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

Like This on Picture will be

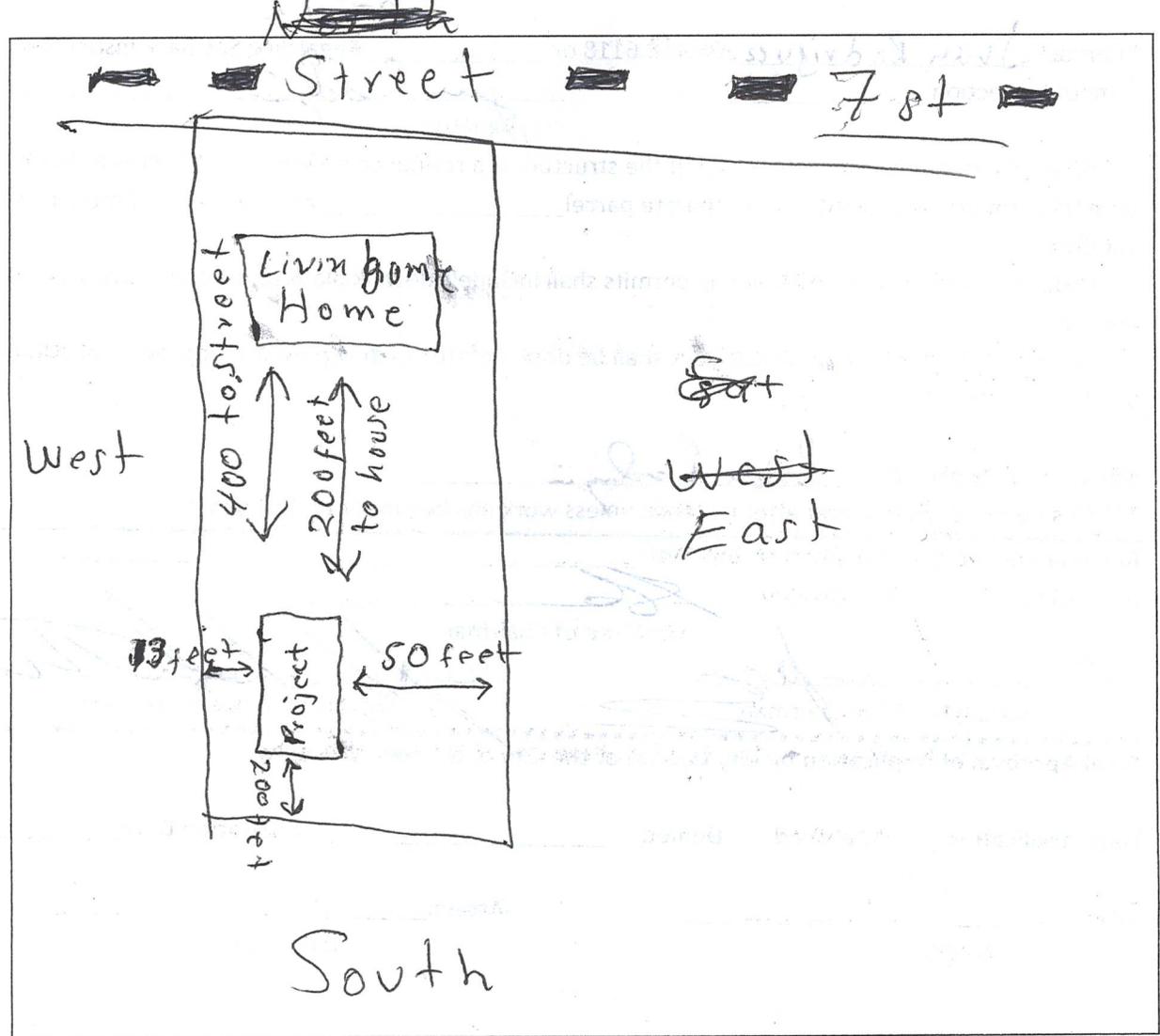


car ports, etc.  
 needs to be shown from the  
 buildings to your lot lines.  
 es:  
 AGR  
 35 Ft  
 20 Ft  
 35 Ft  
 35 Ft  
 e.  
 ntial District, a side yard of  
 side yard of not less than

- 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

August 15<sup>th</sup>, 2022

The 2022 Summer Reading Program is in the books! We had a record total of 665 participants this year! This number includes anyone who attended one of our programs between the dates of June 1<sup>st</sup> and July 14<sup>th</sup> and range from age preschool through adult! It was an amazing summer and a busy time for us at the Gibbon Public Library! We're so thankful for the community/city support that we receive! We are looking forward to keeping the momentum going with fun story times, book clubs, special events and more this school year!

Our after-school story time program will resume on Thursday, September 8<sup>th</sup>! This program runs for approximately 30 minutes and features a story, snack and activity. It is geared towards preschool through 5<sup>th</sup> grade. STEM Mondays will also resume in September. This monthly event is aimed at 2<sup>nd</sup> through 5<sup>th</sup> grades and is an hour long. They will be making Bristle Bots on their first Monday back. Middle school, teen and adult book clubs are also restarting this fall along with a new program geared toward our 6<sup>th</sup>-8<sup>th</sup> grade, "Middle School, Afterschool". New 9<sup>th</sup> grade through adult events will soon be offered in the evenings.

"Dog Days of Summer" will be back this year! Join us on Saturday, September 17<sup>th</sup> for some fun in the sun with your pup! This open house style program will be from 11 a.m. to 1 p.m. and will include water fun, a photo op, lunch and a make-and-take activity!

Have you ever wanted to try virtual reality? For a limited time, the GPL has oculus 2 heasets on loan from the NLC! We have experiences for all ages and interests. Immerse yourself in a tour of the Secret Annex of Anne Frank, conquer your fear of heights with an 80-story plank challenge, get your adrenaline going in a haunted hour or take a ride on a roller coaster! Must be 13 years of age and a waiver must be signed before participating. Contact Gab @ the library for available appointment dates and times!

The Board will meet again on September 13<sup>th</sup> at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support!

Sincerely,



Missy Onate, Director  
Gibbon Public Library

## Heritage Board Meeting July 26, 2022

Kevin McGregor opened the meeting at 7:00 p.m. Open meeting rules have been observed. Present were: Kevin McGregor, Tom Baxter, Lee Powers, Jean Widdowson, Susan Webster and guest Russ Erpelding.

Jean made a motion to accept the minutes as read. Tom seconded the motion. Motion carried.

Tom gave the Treasurer's report. 3/15/2022 balance \$11,126.68 –Deposit 3/30/22 25.00 and 4/17/22 interest earned 2.03 total 27.03 Balance 4/17/22 \$11,153.93 5/15/22 interest earned 1.73 Balance 5/15/22 \$11,155.66 deposits 6/1/22 Gehre donation \$1,000 6/15/22 Interest earned 1.99 Balance 6/15/22 \$12,157.65 Deposit (cash) 6/21/22 \$50.00 Interest earned 2.16 Total \$52.16 Withdrawal 7/8/22 Check # 1505-Precision Curbing ½ of landscaping curbing \$1,240.00 Balance 7/17/22 \$10,969.81  
Certificate of deposit: \$79,269.39

Bill received for \$76.50 from platinum awards for plaques on Veterans pictures. Susan made a motion to pay this bill. Tom seconded the motion. Motion carried.

Old business: Kevin has the form from the Post office to get a mail box. He will fill this out. It is necessary to have a box for the foundation application.

Charles Stafford's health is improving. Jean will see about getting the WRC cabinet doors returned.

Susan requested approval to dig the irises. Approval was given.

We discussed replacing the door on the east side. It is in bad shape. Kevin will contact the city about a replacement.

Water has been in the basement and there is a crack in the foundation. This will need to be repaired.

Open house host for September---Lee Powers

Susan will contact Dan about hosting for October.

New Business: Russ gave us some ideas about improving the displays in the museum. He had done an inventory in 1985 as his Eagle Scout Project. We discussed ways of improving the museum. Jean and Susan will check into a policy for acquisitions and deaccession, and disposal. An inventory of the museums catalog should be done.

Kevin adjourned the meeting at 8:45 p.m. Next meeting will be September 27, 2022.

# MINUTES

## CEMETERY BOARD MEETING

July 14, 2022

CITY HALL

5:00 p.m.

Present: Lee Vohland, Heather Smallcomb, Joan Hemmerling, Karl Borden, Travis Purdy, Matt Smallcomb and Pam Rasmussen. Melody Rockefeller was seated at 5:02 p.m.

Absent: Nicole Schuster

Lee 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 June 16, 2022, meeting. Heather Smallcomb made a motion to approve the minutes. Joan Hemmerling seconded the motion. Motion carried.

The Board reviewed the bills. Pam Rasmussen let the Board know there were a couple bills that were insurance claims from the lightning strike that will be turned into insurance. Karl Borden motioned to approve the bills. Heather Smallcomb seconded the motion. Motion carried

Sandra Borden requested to be on the agenda. She apologized to the board about letting her dog run freely at the cemetery and this will not happen again. The Board excepted her apology and thanked her for coming.

Pam Rasmussen gave a brief update on the lightning strike and well is up and running, the internet is working, and the cement work is complete for the directory and it has been delivered.

Travis Purdy let the board know he sprayed the south along the road and the fence line.

Pam Rasmussen let the Board know the directory is here and working. There is still information that will need to be entered into the program but the burials, lot number, space number and death year are in the system and can be searched. Folks can go online windyprairie.com and find Riverside Cemetery, Gibbon and search there also. We will continue to work on getting the rest of the information in the system. The touch screen does not work in higher temperatures. Pam Rasmussen is donating the structure to go over the directory and it will be built as soon as possible.

The Board complemented that the cemetery looks good and thanked everyone for their hard work.

With no other business Lee Vohland adjourned the meeting at 5:14 p.m. The next regular Board meeting will be August 11, 2022 @ 5:00 p.m. at the City Hall.

**RESOLUTION NO. 2022-10**

A RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, DIRECTING THE SALE OF REAL PROPERTY HEREINAFTER DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503; TO PROVIDE FOR THE PUBLICATION OF NOTICE OF SALE; TO PROVIDE THE TERMS AND CONDITIONS OF SAID SALE AND TO PROVIDE FOR THE RIGHT TO FILE A REMONSTRANCE AGAINST THE SALE.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA:

Section 1. The Mayor and Council hereby direct that the City of Gibbon shall sell the following-described real property, hereinafter referred to as the “Real Property”, to-wit:

Lot Five (5), Block Ten (10), Original Town of Gibbon, Buffalo County, Nebraska.

Section 2. Said Real Property shall be listed for sale with a real estate broker and shall be sold for cash. The Mayor and Council may reject any and all offers at their discretion. The sale shall be “as is”.

Section 3. The conveyance of the above-described Real Property shall be by Corporation Deed upon delivery of the consideration to the City of Gibbon by the purchasers.

Section 4. Notice of the proposed sale and the terms thereof shall be published once each week for three (3) consecutive weeks in *The Clipper*, a legal newspaper published in and of general circulation in the City of Gibbon. The City Clerk is hereby directed and instructed to prepare and publish such notice.

Section 5. The registered voters of the City of Gibbon may file a remonstrance against the proposed sale of the above-described Real Property; and if a remonstrance against such sale signed by registered voters of the City of Gibbon equal in number to thirty percent (30%) of the registered voters of the City voting at the last regular municipal election held therein is filed with the City Council within thirty (30) days after the third publication of the notice, such Real Property shall not then, nor within one (1) year thereafter, be sold.

Section 6. Following the passage of this Resolution, publication of notice and passage of the thirty (30) day right of remonstrance, without the filing of a remonstrance, said Real Property shall be sold as set forth hereinabove. Such shall be confirmed by passage of an ordinance stating the name of the purchaser and the terms of the sale.

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

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, Clerk

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

**RESOLUTION**

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2022**

Resolution No. 2022-11

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor  Village Board Chairperson  of City of Gibbon  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
(Month)

City Council/Village Board Members

Leon Stall	_____	_____
Bob Krier	_____	_____
Jeff Burmood	_____	_____
Derrick Clevenger	_____	_____
_____	_____	_____

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

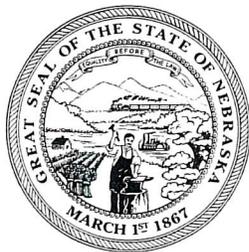
## MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2022

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City  Village  of City of Gibbon  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



\_\_\_\_\_  
Signature of Mayor  Village Board Chairperson  (Required) (Date)

\_\_\_\_\_  
Signature of City Street Superintendent (Optional) (Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509

**League Association of Risk Management  
2022-23 Renewal Resolution**

RESOLUTION NO. 2022-12

WHEREAS, The City of Gibbon is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Gibbon, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(90 day Notice only)**

Adopted this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Signature: \_\_\_\_\_

Title: Mayor

ATTEST: \_\_\_\_\_

Title: City Clerk

Please email ([customerservice@LARMpool.org](mailto:customerservice@LARMpool.org)) or fax (402.476.4089) the completed resolution to LARM.