

City Council Regular Meeting
Monday, November 21, 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. Public Hearing

4.1. Public Hearing on Application for Change of Zoning Use from R1 District to C2 District. Track IN Davis Add Gib E PT LT 6 Blk 1

4.1.1. The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observation from the public in regard to the application.

5. Presentations and Proclamations
 - 5.1. Buffalo County Sheriff Department-Contract law Enforcement
 - 5.1.1. Report on Monthly Contract Law Enforcement Activities
 - 5.2. Mayor Report--Deb VanMatre
 - 5.3. City Attorney Report--Barry Hemmerling
 - 5.4. City Administrator Report--Matthew Smallcomb
 - 5.4.1. Report on City Operations
 - 5.5. City Treasurer Report--Susan Tonniges
 - 5.5.1. Report on Monthly Financial Activities
 - 5.6. City Hall Community Center Project Update--Deb VanMatre & Matt Smallcomb
 - 5.7. Fire Hall Project Proposal--BC Construction--Scott Kralik and Mike Kalb
6. Consent Agenda
 - 6.1. Approval of the Minutes of the October 17, 2022 Council Meeting
 - 6.2. Approval of Claims for the Month of November
 - 6.3. Approval of Report of Departments, Boards and Commissions
 - 6.3.1. Buffalo County Sheriff Department Report
 - 6.3.2. Treasurers Report
 - 6.3.3. Planning Commission Report
 - 6.3.3.1. Building Permit
 - 6.3.3.1.1. Building Permit 2022-32--Mike Kenton--617 6th Street-Deck
 - 6.3.3.1.2. Building Permit 2022-33--Green Brick LLC--310 Murnen--Tri-plex
 - 6.3.4. Library Report

6.3.5. Cemetery Report

6.4. Board Appointments

6.4.1. Reappointment of Melody Rockefeller to the Cemetery Board

6.4.2. Reappointment of Lee Vohland to the Cemetery Board

7. Resolution and Motions

7.1. Consider a Motion to Approve Resolution No. 2022-16 Temporary Street Closure

7.2. Consider a Motion to Approve Resolution No. 2022-17 Signing of the Year-End Certification of the City Street Superintendent 2022

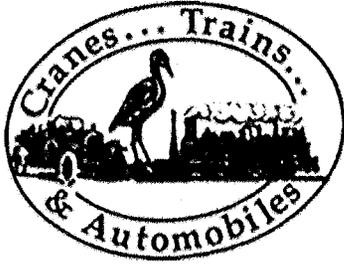
7.3. Consider a Motion to Approve the Planning Commission's Recommendation to Approve the Change of Zoning for a Track of Land Described as IN Davis ADD GIB E PT LT 6 Blk 1.

7.4. Consider a Motion to Approve Moving Forward With the BD Construction Proposal for the Fire Hall Project

8. Other Items

8.1. Next Regular Council Meeting will be on Monday, December 19, 2022 at 7:00 p.m.

9. Adjourn



City of Gibbon

Application for Change of Zoning Use (Individual)

(From R1 District to C2 District)

TO THE PLANNING & ZONING COMMISSION OF THE CITY OF GIBBON, NEBRASKA

The undersigned, Brandon Jacques, hereby applies to the Planning and Zoning

Commission of the City of Gibbon, Nebraska for a change of zoning district or amendment to the text of the Zoning Ordinance.

- 1) The applicant desires a change of zoning on the following described tract:

000-IN Davis ADD GIB EPT LT
6 BLK 1 (6229.66 sqft)

- 2) Address of above property or description by avenue and/or streets if there is no address:

Trail Drive

- 3) Size of property to be rezoned: (Please answer by the answer by number of sq feet, number of blocks, or number of acres):

101 x 79

- 4) The following districts or descriptions contained in the zoning ordinances of the city of Gibbon apply to the present and proposed use of said tract (Please check one in each column):

Present Zoning Use

Proposed Use

- Agricultural TA-1
- Residential R-1
- Residential R-2
- Residential R-3
- Highway Commercial C-1
- General Commercial C-2
- Industrial (I)

- Agricultural TA-1
- Residential R-1
- Residential R-2
- Residential R-3
- Highway Commercial C-1
- General Commercial C-2
- Industrial (I)

Pack # 4818

5) List your reason for requesting the zoning change:

Put up a building with no house on the property

6) List which zoning district(s) surround the tract you are requesting to be rezoned:

R1

7) Present land use of property:

Empty

8) A notice shall be posted in a conspicuous place on or near the property in which this action is pending. Such notice shall not be less than eighteen inches in height and twenty-four inches in width with a white or yellow background and black letters not less than one and one-half inches in height. Such posted notice shall be so placed upon such premises so that it is easily visible from the street nearest the same and shall be posted at least ten days prior to the date of such hearing.

9) A fee of \$25.00 for the 1st hearing accompanies this application to cover the legal notices, investigation, and other expenses incidental to the determination of such matter.

[Signature] DATE: 10/11/22

[Signature] DATE: 10/11/22
Signature of Owner(s) as shown by deed under which Owner took title

- 1. Application with fee received by City Clerk on 10-11-2022 CK4818 \$25.00
- 2. Notice delivered to newspaper for publication on Nov 27, 2022 PC Nov 10, 2022 City Council
- 3. Proof of Publication received from newspaper on _____
- 4. Notice posted on property on November 2, 2022
- 5. Hearing held on Planning Commission Hearing Nov. 14, 2022 Council Hearing Nov 21, 2022

[Signature] DATE: 11/14/22
Planning Commission Chairman

Zoning Administrator

Mayor

Resolution/Ordinance Number: _____

Disapproved: _____

City Clerk

DATE: _____

City of Gibbon

Customer Receipt

Zoning change application

Charges

General Building Permits	\$25.00
Subtotal	\$25.00
Tax	\$0.00
Total Due	\$25.00

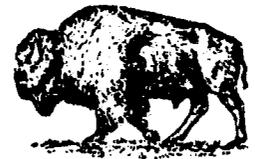
Payments

Credit Card	\$25.00
Total Paid	\$25.00
Change	\$0.00

Thank You! We appreciate your business!

Batch#: 3628

Transaction#: 65279 10/20/2022 12:49:19 PM



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

October 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	550.00 Hours
Actual Contract CSO Time	91.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	646.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	7
Parking Warning	13
Accidents Investigated	0

CALLS FOR SERVICE

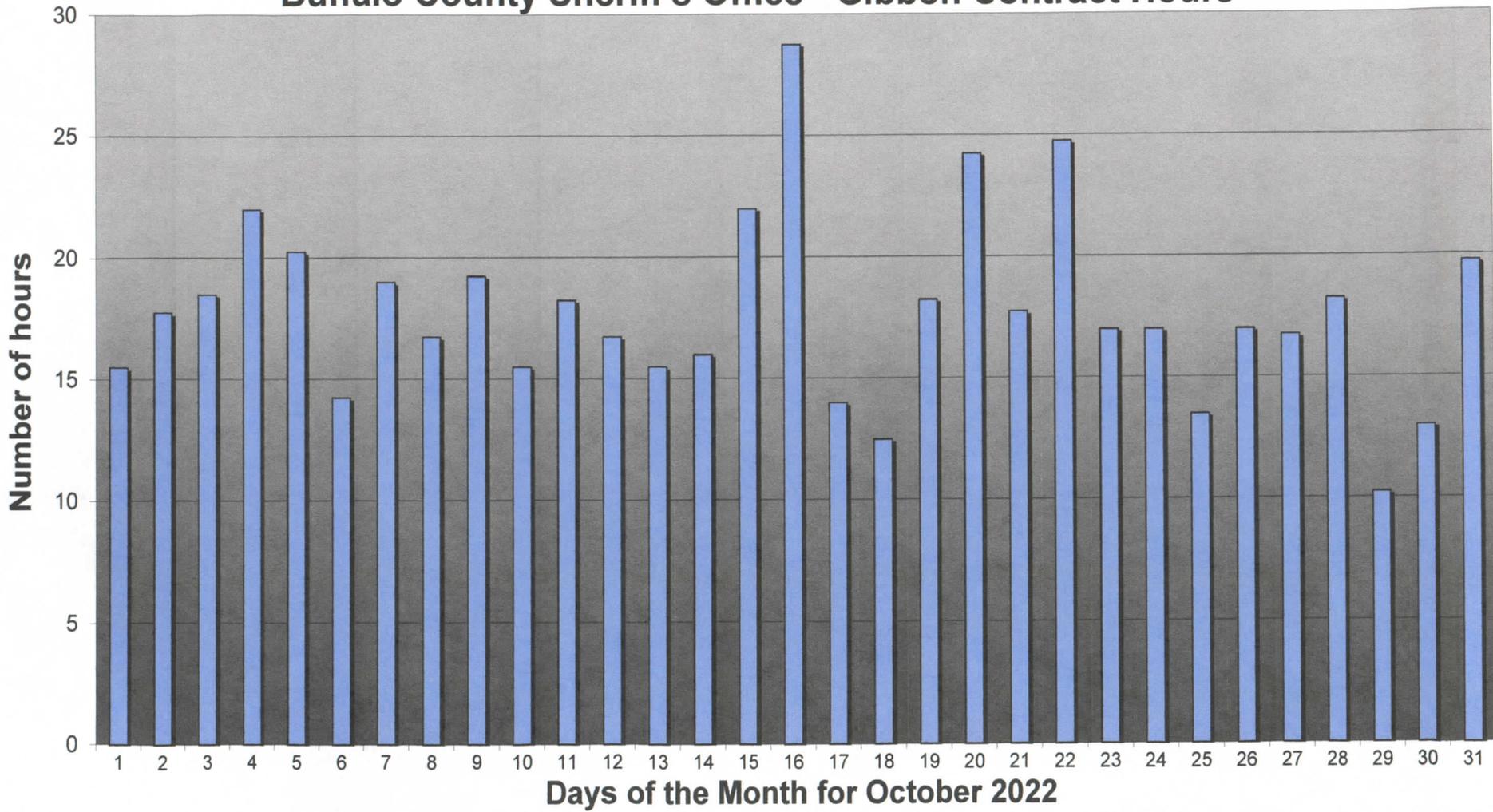
10-01-22	Medical Call	300 Pine Ave.
10-01-22	Disturbance	110 Gilmore St.
10-02-22	Suspicious Activity	#18 Sun Valley Trlr. Cr.
10-02-22	Disturbance	110 Gilmore St.
10-03-22	Foot Patrol	1030 Court St.
10-04-22	Suspicious Activity	1030 Court St.
10-04-22	Directed Patrol	1030 Court St.
10-04-22	Missing Person	903 2 nd St.
10-04-22	Suspicious Person	204 Scout Ave.
10-04-22	Check Welfare	205 Pine Ave.
10-04-22	Suspicious Activity	Front St./West Ave.
10-05-22	Medical Call	413 1 st St. #129.
10-05-22	Directed Patrol	1030 Court St.
10-05-22	Parking Violation	1018 2 nd St.

10-05-22	Foot Patrol	1030 Court St.
10-05-22	Medical Call	218 Hwy. 30.
10-05-22	Motorist Assist	1700 Hwy. 30.
10-05-22	Directed Patrol	1030 Court St.
10-05-22	Animal – Dog	715 3 rd St.
10-05-22	Misdemeanor - Other	1030 Court St.
10-06-22	Suspicious Activity	1031 Court St.
10-06-22	Directed Patrol	1030 Court St.
10-06-22	Parking Violation	1018 2 nd St.
10-06-22	Parking Violation	718 Hwy. 30.
10-06-22	Suspicious Activity	218 Hwy. 30.
10-06-22	Directed Patrol	1030 Court St.
10-07-22	Directed Patrol	1030 Court St.
10-07-22	Civil Dispute	413 1 st St.
10-07-22	Directed Patrol	1030 Court St.
10-07-22	Foot Patrol	1030 Court St.
10-08-22	Medical Call	413 1 st St. #130.
10-08-22	Directed Patrol	1100 Hwy. 30.
10-10-22	Foot Patrol	1030 Court St.
10-10-22	Civil Dispute	805 Front St.
10-10-22	Parking Violation	200 Kelsey Ave.
10-11-22	Foot Patrol	1030 Court St
10-11-22	Medical Call	18 West Ave.
10-11-22	Tobacco Possession	1030 Court St.
10-11-22	Outside Agency Service	703 7 th St.
10-12-22	Directed Patrol	1029 Court St.
10-12-22	Foot Patrol	1030 Court St.
10-12-22	Directed Patrol	1029 Court St.
10-12-22	Traffic Complaint	100 Hwy. 30.
10-13-22	Suspicious Activity	1031 Court St.
10-13-22	Directed Patrol	1030 Court St.
10-13-22	Parking Violation	202 Niles St.
10-13-22	Parking Violation	803 Front St.
10-13-22	Parking Violation	721 Front St.
10-13-22	Parking Violation	412 1 st St.
10-13-22	Parking Violation	211 May Ave.
10-13-22	Code Violation	515 May Ave.
10-13-22	Abuse/Neglect Inv.	202 Labarre St.
10-13-22	Structure Fire	712 West Ave.

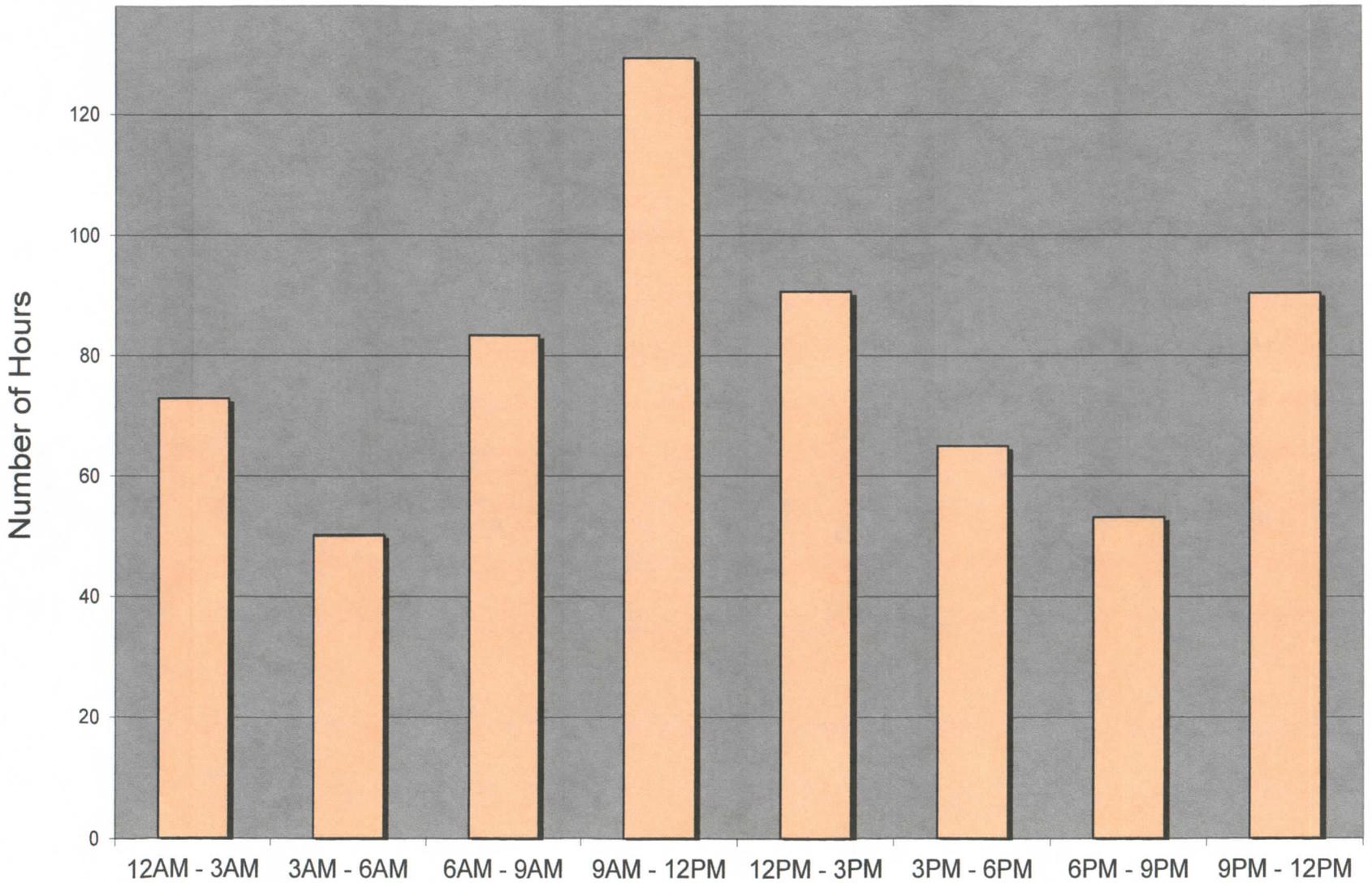
10-14-22	Suspicious Activity	1100 Front St.
10-14-22	Directed Patrol	1030 Court St.
10-14-22	Parking Violation	803 Front St.
10-14-22	Traffic Complaint	100 Block Hwy. 30.
10-15-22	Medical Call	200 West Ave.
10-15-22	Keys Locked in Vehicle	1030 Court St.
10-15-22	Foot Patrol	1030 Court St.
10-15-22	Driving Under Suspension	800 Block Hwy. 30.
10-15-22	Disturbance	1115 7 th St.
10-15-22	Keys Locked in Vehicle	818 Hwy. 30.
10-16-22	Outside Agency Service	1203 7 th St.
10-16-22	Coroner's Investigation	310 2 nd St.
10-17-22	Directed Patrol	1030 Court St.
10-17-22	Dog Bite	#37 Sun Valley Trlr. Crt.
10-17-22	Theft	1607 7 th St.
10-17-22	Security Alarm	710 River St.
10-18-22	Directed Patrol	1030 Court St.
10-18-22	Directed Patrol	1030 Court St.
10-18-22	Parking Violation	216 Kelsey Ave.
10-19-22	Medical Call	904 Hwy. 30.
10-19-22	Foot Patrol	1030 Court St.
10-19-22	Medical Call	218 Hwy. 30.
10-20-22	Foot Patrol	1030 Court St.
10-20-22	Burglary	413 1 st St. #126.
10-20-22	Suspicious Activity	1030 Court St.
10-20-22	Vandalism	311 Lawn Ave.
10-21-22	Disturbance	1115 7 th St.
10-21-22	Foot Patrol	1030 Court St.
10-21-22	Stray Dog	603 7 th St.
10-21-22	Directed Patrol	1030 Court St.
10-21-22	Medical Call	714 1 st St.
10-22-22	Disturbance	405 May Ave.
10-22-22	Medical Call	19 Rice St.
10-22-22	Suspicious Activity	818 Hwy. 30.
10-22-22	Directed Patrol	1100 Block Hwy. 30.
10-23-22	Suspicious Activity	200 West Ave.
10-23-22	Medical Call	705 Court St.
10-23-22	Suspicious Activity	818 Hwy. 30.
10-23-22	Key's Locked in Vehicle	820 Front St.

10-23-22	Check Welfare	100 Court St.
10-24-22	Special Service	616 South Wind Dr.
10-24-22	Medical Call	1008 7 th St.
10-25-22	Civil Dispute	413 1 st St. #104.
10-25-22	Barking Dog	410 3 rd St.
10-25-22	Code Violation	1002 Front St.
10-25-22	Medical Call	218 Hwy. 30.
10-25-22	Parking Violation	1109 Trail Dr.
10-25-22	Medical Call	1318 7 th St.
10-26-22	Foot Patrol	1030 Court St.
10-27-22	Motorist Assist	100 Block Hwy. 30.
10-27-22	Disturbance	218 Hwy. 30.
10-27-22	Code Violation	717 5 th St.
10-27-22	Code Violation	110 Rice St.
10-28-22	Fraud	608 Drew Ln.
10-29-22	Medical Call	904 Hwy. 30.
10-29-22	Medical Call	606 South Wind Dr.
10-30-22	Suspicious Activity	518 2 nd St.
10-30-22	Suspicious Activity	413 1 st St. #110.
10-30-22	Suspicious Activity	1 st St./Filer St.
10-31-22	Directed Patrol	1030 Court St.
10-31-22	Medical Call	200 West Ave.
10-31-22	Parking Violation	211 May Ave.
10-31-22	Trespassing	705 Court St.
10-31-22	Parking Violation	1418 7 th St.
10-31-22	Directed Patrol	1030 Court St.
10-31-22	Directed Patrol	1030 Court St.

Buffalo County Sheriff's Office - Gibbon Contract Hours



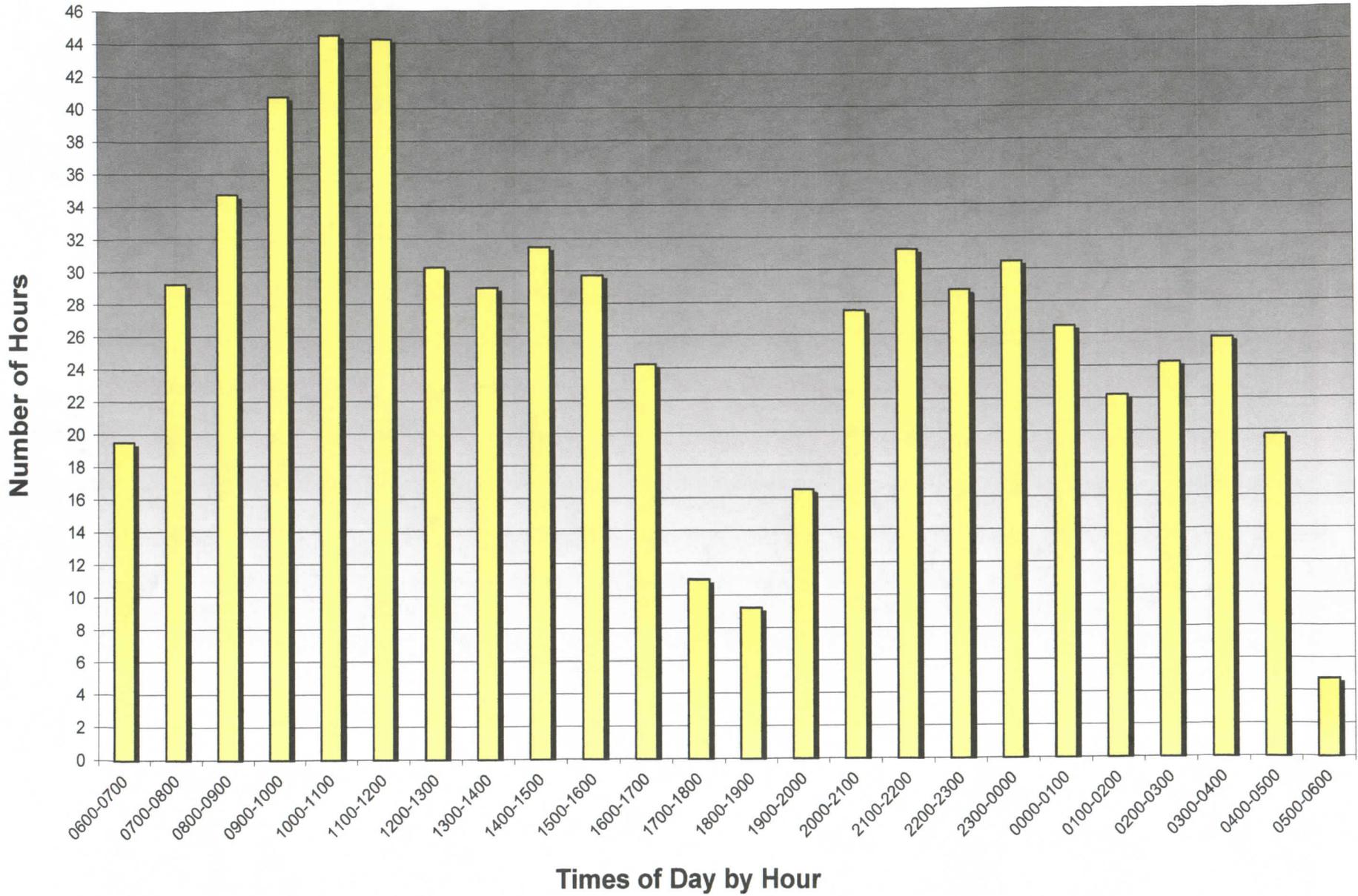
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

October 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



October 2022



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service October, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2022 2:42:37AM	300 PINE AVE	ILLNESS
10/1/2022 8:31:14PM	30 LABARRE ST	ASSAULT
10/2/2022 10:59:13AM	1203-18 7TH ST	CIVIL
10/2/2022 7:04:08PM	210 GILMORE ST	DISTURBANCE
10/3/2022 7:40:55AM	1030 COURT ST	FOOT PATROL
10/3/2022 5:32:15PM	7TH ST/COURT ST	TRAFFIC STOP
10/3/2022 8:13:40PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/4/2022 9:59:08AM	1030 COURT ST	JUVENILE
10/4/2022 2:17:23PM	718-A HWY 30	CIVIL
10/4/2022 3:13:19PM	1030 COURT ST	DIRECTED PATROL
10/4/2022 5:34:57PM	903 2ND ST	MISSING PERSON
10/4/2022 6:03:49PM	204 SCOUT AVE	SUSPICIOUS ACTIVITY
10/4/2022 8:08:25PM	205 PINE AVE	CHECK WELFARE
10/4/2022 9:56:20PM	FRONT ST/WEST AVE	SUSPICIOUS ACTIVITY
10/5/2022 5:40:51AM	413-129 1ST ST	TROUBLE BREATHING
10/5/2022 7:35:06AM	1030 COURT ST	DIRECTED PATROL
10/5/2022 8:43:45AM	1018 2ND ST	PARKING VIOLATION
10/5/2022 9:12:11AM	1030 COURT ST	JUVENILE
10/5/2022 11:29:24AM	1030 COURT ST	FOOT PATROL
10/5/2022 1:09:07PM	1030 COURT ST	FOLLOW UP
10/5/2022 1:55:00PM	218 HWY 30	TROUBLE BREATHING
10/5/2022 3:25:01PM	1030 COURT ST	DIRECTED PATROL
10/6/2022 1:58:35AM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/6/2022 7:38:23AM	1030 COURT ST	DIRECTED PATROL
10/6/2022 10:13:14AM	1018 2ND ST	PARKING VIOLATION
10/6/2022 10:47:47AM	718-A HWY 30	PARKING VIOLATION
10/6/2022 2:18:40PM	218 HWY 30	TRESPASSING
10/6/2022 3:27:46PM	1030 COURT ST	DIRECTED PATROL
10/7/2022 7:47:23AM	1030 COURT ST	DIRECTED PATROL
10/7/2022 2:29:53PM	413 1ST ST	MISSING PERSON
10/7/2022 2:35:42PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
10/7/2022 3:21:38PM	1030 COURT ST	DIRECTED PATROL
10/7/2022 7:18:52PM	1030 COURT ST	FOOT PATROL
10/8/2022 8:37:58AM	7TH ST/COURT ST	TRAFFIC STOP
10/8/2022 1:24:36PM	1017 1ST ST	WARRANT

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/8/2022 8:28:48PM	413-130 1ST ST	ILLNESS
10/8/2022 8:49:41PM	1100 HWY 30	DIRECTED PATROL
10/9/2022 8:22:12AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
10/10/2022 7:32:36AM	1030 COURT ST	FOOT PATROL
10/10/2022 9:13:17AM	805 FRONT ST	CIVIL
10/10/2022 9:58:19AM	502 MAY AVE	ILLNESS
10/10/2022 11:04:04AM	200 KELSEY AVE	PARKING VIOLATION
10/11/2022 7:44:23AM	1030 COURT ST	FOOT PATROL
10/11/2022 8:50:25AM	DREW LN/COURT ST	TRAFFIC STOP
10/11/2022 10:57:18AM	18 WEST AVE	ILLNESS
10/11/2022 12:06:59PM	CENTER ST/HWY 30	SPECIAL SERVICE
10/11/2022 3:54:55PM	1030 COURT ST	DRUGS
10/12/2022 7:47:41AM	1029 COURT ST	DIRECTED PATROL
10/12/2022 11:00:28AM	1030 COURT ST	FOOT PATROL
10/12/2022 3:08:22PM	1029 COURT ST	DIRECTED PATROL
10/12/2022 8:27:18PM	7TH ST/COURT ST	TRAFFIC STOP
10/12/2022 10:58:06PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
10/13/2022 4:07:00AM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/13/2022 7:48:40AM	1030 COURT ST	DIRECTED PATROL
10/13/2022 8:57:14AM	202 NILES ST	PARKING VIOLATION
10/13/2022 9:14:45AM	803 FRONT ST	PARKING VIOLATION
10/13/2022 9:21:31AM	721 FRONT ST	PARKING VIOLATION
10/13/2022 9:40:18AM	412 1ST ST	PARKING VIOLATION
10/13/2022 10:17:55AM	211 MAY AVE	PARKING VIOLATION
10/13/2022 10:22:40AM	515 MAY AVE	CODE VIOLATION
10/13/2022 2:55:00PM	206 LABARRE ST	ABUSE ADULT OR CHILD
10/13/2022 2:58:27PM	712 WEST AVE	STRUCTURE FIRE
10/13/2022 5:29:08PM	110 GILMORE ST	CIVIL PAPER SERVICE
10/14/2022 2:41:08AM	1094 FRONT ST	SUSPICIOUS ACTIVITY
10/14/2022 7:50:29AM	1030 COURT ST	DIRECTED PATROL
10/14/2022 9:40:10AM	412 1ST ST	FOLLOW UP
10/14/2022 10:23:37AM	803 FRONT ST	PARKING VIOLATION
10/14/2022 6:13:52PM	816 2ND ST	CIVIL PAPER SERVICE
10/15/2022 8:41:54AM	200 WEST AVE	FRACTURE/DISLOCATION
10/15/2022 10:59:45AM	600 LAWN AVE	CIVIL PAPER SERVICE
10/15/2022 1:09:51PM	1030 COURT ST	MOTORIST ASSIST
10/15/2022 1:29:18PM	1030 COURT ST	FOOT PATROL
10/15/2022 9:03:27PM	1115 7TH ST	JUVENILE
10/15/2022 9:26:56PM	818 HWY 30	MOTORIST ASSIST
10/16/2022 7:42:31AM	1203 7TH ST	FOLLOW UP
10/16/2022 8:25:23AM	1203-6 7TH ST	FOLLOW UP
10/16/2022 1:36:21PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/16/2022 7:10:05PM	310 2ND ST	NOT BREATHING

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/17/2022 7:38:09AM	1030 COURT ST	DIRECTED PATROL
10/17/2022 1:31:45PM	1203 7TH ST	ANIMAL
10/17/2022 1:49:49PM	1203-37 7TH ST	ANIMAL
10/17/2022 3:09:07PM	1601 7TH ST	THEFT
10/17/2022 5:56:40PM	710 RIVER ST	SECURITY ALARM
10/18/2022 7:51:16AM	1030 COURT ST	DIRECTED PATROL
10/18/2022 3:43:10PM	1030 COURT ST	DIRECTED PATROL
10/18/2022 4:01:36PM	216 KELSEY AVE	PARKING VIOLATION
10/19/2022 12:37:59AM	904 HWY 30	FALL
10/19/2022 7:33:06AM	1030 COURT ST	FOOT PATROL
10/19/2022 10:26:22AM	820 FRONT ST	FOLLOW UP
10/19/2022 1:04:53PM	218 HWY 30	CHEST PAIN
10/19/2022 2:30:29PM	612 SOUTH WIND DR	FOLLOW UP
10/19/2022 3:16:50PM	315 MAY AVE	CIVIL PAPER SERVICE
10/19/2022 3:57:52PM	101 MAY AVE	CIVIL PAPER SERVICE
10/20/2022 7:37:04AM	1030 COURT ST	FOOT PATROL
10/20/2022 9:34:21AM	1030 COURT ST	JUVENILE
10/20/2022 1:04:48PM	220 RIVER ST	TROUBLE BREATHING
10/20/2022 2:47:40PM	413-126 1ST ST	THEFT
10/20/2022 3:32:36PM	1203-37 7TH ST	FOLLOW UP
10/20/2022 3:49:54PM	600 LAWN AVE	FOLLOW UP
10/21/2022 12:11:53AM	1115-8 7TH ST	DISTURBANCE
10/21/2022 1:12:25AM	HWY 30/GIBBON RD	TRAFFIC STOP
10/21/2022 8:42:07AM	907 FRONT ST	FOLLOW UP
10/21/2022 8:54:11AM	311 LAWN AVE	VANDALISM
10/21/2022 9:27:04AM	1030 COURT ST	FOOT PATROL
10/21/2022 9:27:05AM	1030 COURT ST	FOOT PATROL
10/21/2022 11:28:00AM	603 7TH ST	ANIMAL
10/21/2022 3:24:13PM	1030 COURT ST	DIRECTED PATROL
10/21/2022 5:52:26PM	714 1ST ST	ILLNESS
10/22/2022 1:28:40AM	405 MAY AVE	DISTURBANCE
10/22/2022 5:21:06AM	19 RICE ST	ILLNESS
10/22/2022 8:36:03AM	43990 ELM ISLAND RD	SUSPICIOUS ACTIVITY
10/22/2022 8:23:56PM	818 HWY 30	SUSPICIOUS ACTIVITY
10/22/2022 9:12:53PM	7TH ST/MAY AVE	TRAFFIC STOP
10/22/2022 9:15:01PM	200 HWY 30	TRAFFIC STOP
10/22/2022 11:04:46PM	1100 HWY 30	DIRECTED PATROL
10/23/2022 3:11:05AM	2ND ST/WEST AVE	SUSPICIOUS ACTIVITY
10/23/2022 10:17:54AM	705 COURT ST	UNRESPONSIVE
10/23/2022 10:59:42AM	818 HWY 30	SUSPICIOUS ACTIVITY
10/23/2022 11:43:16AM	820 FRONT ST	MOTORIST ASSIST
10/23/2022 4:56:45PM	10 S COURT ST	CHECK WELFARE
10/24/2022 9:14:43PM	616 SOUTH WIND DR	SPECIAL SERVICE

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/24/2022 9:34:06PM	1008 7TH ST	ILLNESS
10/25/2022 7:19:17AM	413-104 1ST ST	CIVIL
10/25/2022 9:08:58AM	410 3RD ST	ANIMAL
10/25/2022 9:51:31AM	1002 FRONT ST	CODE VIOLATION
10/25/2022 11:32:43AM	218 HWY 30	CHEST PAIN
10/25/2022 3:23:04PM	1109 TRAIL DR	PARKING VIOLATION
10/25/2022 6:36:27PM	1318 7TH ST	ILLNESS
10/25/2022 7:08:10PM	114-20 GLENN AVE	CIVIL PAPER SERVICE
10/25/2022 7:50:55PM	101 MAY AVE	CIVIL PAPER SERVICE
10/26/2022 7:45:13AM	1030 COURT ST	FOOT PATROL
10/26/2022 4:20:42PM	2ND ST/WEST AVE	TRAFFIC STOP
10/27/2022 7:29:48AM	218 HWY 30	TERRORISTIC THREATS
10/27/2022 3:26:33PM	717 5TH ST	CODE VIOLATION
10/27/2022 3:41:32PM	110 RICE ST	CODE VIOLATION
10/28/2022 6:26:55PM	608 DREW LN	FRAUD
10/29/2022 12:08:56PM	617 COURT ST	CIVIL PAPER SERVICE
10/29/2022 12:24:14PM	409 PINE AVE	CIVIL PAPER SERVICE
10/29/2022 12:30:37PM	3600-3 MAPLE RD	CIVIL PAPER SERVICE
10/29/2022 4:53:15PM	904 HWY 30	DIABETIC REACTION
10/29/2022 8:39:57PM	606 SOUTH WIND DR	FALL
10/30/2022 8:00:42AM	518 2ND ST	SUSPICIOUS ACTIVITY
10/30/2022 1:55:48PM	413-110 1ST ST	SUSPICIOUS ACTIVITY
10/30/2022 2:36:13PM	1ST ST/FILER ST	SUSPICIOUS ACTIVITY
10/31/2022 7:50:26AM	1030 COURT ST	DIRECTED PATROL
10/31/2022 9:47:40AM	200 WEST AVE	UNRESPONSIVE
10/31/2022 10:16:59AM	211 MAY AVE	PARKING VIOLATION
10/31/2022 10:29:11AM	705 COURT ST	TRESPASSING
10/31/2022 10:30:40AM	1418 7TH ST	PARKING VIOLATION
10/31/2022 11:12:10AM	1030 COURT ST	FOOT PATROL
10/31/2022 3:37:04PM	1030 COURT ST	DIRECTED PATROL

City of Gibbon Nebraska

Memorandum

To: Mayor and Council
From: Matt Smallcomb

City Administrator: All Staff update: We are currently at full staff. Andrew Sleicher started on October 31, 2022 in the Streets Department.

Nuisances: CSO: Officer Baughman has been sending out a weekly violations report. (0) Sherriff certified letters sent out this month. Office Baughman has been using ordinance flyers to post on cars and doors to let property owners know what ordinance violations are needing to be resolved. These flyers have a high rate of compliance.

Christmas- Remember December 3rd is the event downtown in the park. We currently have 24 spots reserved for Christmas trees in the park. The guys are working on getting lights up around town as well.

Keno- Income for September 2022 was \$5427.56 from Lucky Duck. The year-to-date total is \$27923.32. Complete total for 2020, 2021 & 2022 is \$95,299.43.

Sales Tax - for October 2022 was \$46370.75 compared to \$41,300.55 in October 2021.

City Hall/ Community Center. Pam held the second Community Involvement meeting on Wednesday November 16th and discussed the purposed plans with the kitchen enclosure and costs for the Community Center portion along with the possibilities of grants for funding. The group reviewed other community rental agreements. About 9 people attended that meeting. The next meeting will be held after the first of the year.

Parks Department - Bathrooms are shut down for the winter. Staff has been working hard on Christmas lights around the parks and at the library.

Street Department - The guys have the equipment ready for snow removal. The guys are working through town cleaning storm sewer inlets.

Cemetery - Still in the process of uploading full obituaries. The directory building has been started. Winterizing has been completed. Roadway markers have been placed for snowfall guiding and roadways are being edged.

Golf Course- The club house and course are now closed for the winter. Bathrooms have been winterized and Weber Lawn Service will be winterizing the sprinkler system.

Library - School reading programs are going great. Homeschool story time has also gone very well. Missy will be advertising for a library assistant. Fill a Bag for \$5 Book Sale is ongoing on until the end of the month. Work on getting ready for the Gingerbread house making contest on Nov. 28th, and the Storybook Walk on Dec. 3rd

Wastewater – Hauling of the sludge from the wwtp is complete. Working with HOA on replacing wiring on the SBR's.

Water/Sewer -. Working on a plan to map the storm sewer. Water leak repair on May Ave. We did receive some water meters.

Building Permits: Number of permits being submitted and approved: October 2022 (2) Permits and (1) Zoning Permit

*Mike Kenton—617 6th Street—Deck

* Green Brink LLC—210 Murnen—Tri-Plex

* Zoning Permit for Brandon Jaques—Trail Drive—Building

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	\$ 28,461.98	\$ 7,468.74	\$ 35,930.72	\$ 8,103.56		\$ (1,321.03)	\$ 42,713.25	\$ 13,810.62
Sep-22	\$ 29,397.38	\$ 7,018.26	\$ 36,415.64	\$ 4,332.58		\$ (1,222.45)	\$ 39,525.77	\$ 12,780.00
	\$ 318,300.68	\$ 90,254.74	\$ 408,555.42	\$ 74,521.79	\$ (284.42)	\$ (14,483.79)	\$ 468,309.00	\$ 151,419.91
							Grand Total	\$ 200,332.32

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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	114,792.84	381,693.85	71.68 %	44,373.89	532,465.89	150,772.04	536,277.80	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,337.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	60.00	1,180.00	118.00 %	87.00	1,000.00	(180.00)	1,370.00	1,370.00
01-1004	OTHER INCOME	3,441.34	10,801.44	216.03 %	413.00	5,000.00	(5,801.44)	7,494.86	7,494.86
01-1005	INTEREST	308.27	3,183.38	318.34 %	87.00	1,000.00	(2,183.38)	1,362.23	1,362.23
01-1006	NPPD	50,582.73	465,770.44	101.25 %	38,337.00	460,000.00	(5,770.44)	410,119.89	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,275.00	9,225.00	102.50 %	750.00	9,000.00	(225.00)	9,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,160.04	37,708.76	150.84 %	2,087.00	25,000.00	(12,708.76)	0.00	0.00
01-1013	LOCAL SALES TAX	34,987.30	409,944.26	97.61 %	35,000.00	420,000.00	10,055.74	303,440.19	303,440.19
01-1014	PRO RATE	0.00	1,352.51	193.22 %	62.00	700.00	(652.51)	1,268.36	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	337.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	30.00	2,840.00	113.60 %	212.00	2,500.00	(340.00)	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 %	337.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	19,088.45	91,614.61	106.69 %	7,152.00	85,868.00	(5,746.61)	84,485.77	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		227,725.97	1,465,706.91	91.46 %	133,571.89	1,602,533.89	136,826.98	1,426,315.06	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	2,207.71	63,799.96	81.79 %	6,500.00	78,000.00	14,200.04	55,077.86	55,077.86
01-2002	EMPLOYEE INSURANCE	2,693.04	14,944.81	67.93 %	1,837.00	22,000.00	7,055.19	11,137.74	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	87.96	2,317.15	77.24 %	250.00	3,000.00	682.85	1,965.16	1,965.16
01-2005	REPAIR & MAINTENANCE	209.28	2,703.74	135.19 %	163.00	2,000.00	(703.74)	1,244.98	1,244.98
01-2006	UTILITIES-ELECTRIC	117.97	861.03	57.40 %	125.00	1,500.00	638.97	796.85	796.85
01-2007	UTILITIES-SOURCE GAS	128.78	901.15	60.08 %	125.00	1,500.00	598.85	845.24	845.24
01-2008	TELEPHONE	327.00	4,209.49	105.24 %	337.00	4,000.00	(209.49)	3,922.77	3,922.77
01-2009	PROFESSIONAL	23,590.75	93,383.65	109.86 %	7,087.00	85,000.00	(8,383.65)	70,522.82	70,522.82
01-2010	INSURANCE	15,024.55	16,327.18	98.36 %	1,387.00	16,600.00	272.82	14,339.06	14,339.06
01-2011	PRINTING & PUBLICATION	556.85	5,238.32	65.48 %	663.00	8,000.00	2,761.68	8,256.14	8,256.14
01-2012	MISCELLANEOUS	78.26	4,224.28	84.49 %	413.00	5,000.00	775.72	2,397.16	2,397.16
01-2013	OFFICE SUPPLIES	1,599.28	7,736.66	110.52 %	587.00	7,000.00	(736.66)	7,442.11	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	0.00	106.50	21.30 %	38.00	500.00	393.50	250.00	250.00
01-2016	MISC. SUPPLIES	3.13	37.99	3.04 %	106.00	1,250.00	1,212.01	358.63	358.63
01-2017	COPIER PAYMENT	174.54	3,586.89	119.56 %	250.00	3,000.00	(586.89)	3,008.05	3,008.05
01-2018	TRANSFER SCHOOL	0.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	1,750.00	1,750.00
01-2020	ECON. DEVELOPMENT	20,000.00	40,000.00	133.33 %	2,500.00	30,000.00	(10,000.00)	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	845.40	84.54 %	87.00	1,000.00	154.60	845.40	845.40
01-2022	TRAVEL & CONF. MILE	1,152.50	13,913.73	154.60 %	750.00	9,000.00	(4,913.73)	7,384.05	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	413.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	(29,823.43)	1,200,807.74	83.66 %	119,610.29	1,435,353.29	234,545.55	1,462,795.00	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,163.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	459.33	0.00 %	0.00	0.00	(459.33)	4,662.00	4,662.00
01-2043	DUES & CONV	4,587.00	6,728.03	224.27 %	250.00	3,000.00	(3,728.03)	7,348.40	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
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	163.00	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	136.86	3,955.44	79.99 %	413.00	4,945.00	989.56	3,415.17	3,415.17
01-2096	CITY SHARE MEDICARE	32.03	925.42	80.12 %	99.00	1,155.00	229.58	799.12	799.12
01-2097	CITY SHARE IRA	64.43	1,272.17	63.61 %	163.00	2,000.00	727.83	1,007.36	1,007.36
01-2098	CITY SHARE ROTH	42.95	856.93	85.69 %	87.00	1,000.00	143.07	666.30	666.30
TOTAL Expense		43,150.29	1,497,593.02	83.34 %	149,742.29	1,797,003.29	299,410.27	1,695,513.97	1,695,513.97
PROFIT / (LOSS) :		184,575.68	(31,886.11)		(16,170.40)	(194,469.40)	(162,583.29)	(269,198.91)	(269,198.91)

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
Revenue									
STREET FUND									
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 %	212.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	202.58	2,370.83	185.42 %	13.00	200.00	(2,170.83)	2,522.27	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	0.00	137,500.00	91.67 %	12,500.00	150,000.00	12,500.00	261,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	39,648.61	39,648.61
02-1013	LOCAL SALES TAX	4,538.47	58,364.74	0.00 %	0.00	0.00	(58,364.74)	46,380.45	46,380.45
02-1015	HIGHWAY ALLOCATION	21,134.74	237,747.72	109.38 %	18,113.00	217,367.00	(20,380.72)	289,833.83	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	111,686.53	111,686.53
02-1018	MOTOR VEHICLE	0.00	17,323.98	115.49 %	1,250.00	15,000.00	(2,323.98)	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
TOTAL Revenue		25,875.79	461,623.37	119.88 %	32,088.00	385,067.00	(76,556.37)	784,886.28	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	10,493.34	174,455.00	99.12 %	14,663.00	176,000.00	1,545.00	158,388.27	158,388.27
02-2002	EMPLOYEE INSURANCE	10,952.45	93,396.05	86.48 %	9,000.00	108,000.00	14,603.95	73,270.26	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	179.11	7,655.22	42.53 %	1,500.00	18,000.00	10,344.78	8,939.75	8,939.75
02-2005	REPAIR & MAINTENANCE	1,121.29	40,879.10	116.80 %	2,913.00	35,000.00	(5,879.10)	28,888.51	28,888.51
02-2006	UTILITIES-ELECTRIC	107.51	2,128.93	68.68 %	262.00	3,100.00	971.07	2,263.62	2,263.62
02-2007	UTILITIES-SOURCE GAS	103.59	4,748.74	68.82 %	575.00	6,900.00	2,151.26	4,553.91	4,553.91
02-2008	TELEPHONE	141.87	2,313.78	66.11 %	288.00	3,500.00	1,186.22	3,088.66	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	15,358.88	15,131.45	75.66 %	1,663.00	20,000.00	4,868.55	25,991.15	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	288.00	3,500.00	3,438.07	7.50	7.50
02-2015	CHEMICAL & INSECT	0.00	765.25	9.57 %	663.00	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	7,576.85	8,636.33	31.22 %	2,304.08	27,659.08	19,022.75	5,490.00	5,490.00
02-2027	GAS & OIL	1,179.97	12,263.01	122.63 %	837.00	10,000.00	(2,263.01)	8,922.88	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	6,801.22	68.01 %	837.00	10,000.00	3,198.78	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	2,165.13	19,262.43	128.42 %	1,250.00	15,000.00	(4,262.43)	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	0.00	1,131.76	56.59 %	163.00	2,000.00	868.24	1,426.60	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	288.00	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 %	4,163.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	650.60	10,816.20	103.50 %	869.00	10,450.00	(366.20)	9,820.09	9,820.09
02-2096	CITY SHARE MEDICARE	152.15	2,529.75	77.84 %	269.00	3,250.00	720.25	2,296.73	2,296.73
02-2097	CITY SHARE IRA	256.98	4,623.68	86.49 %	440.00	5,346.00	722.32	4,587.96	4,587.96
02-2098	CITY SHARE ROTH	171.32	3,359.32	103.24 %	273.00	3,254.00	(105.32)	2,857.38	2,857.38
TOTAL Expense		50,611.04	417,330.74	77.65 %	44,758.08	537,459.08	120,128.34	377,189.06	377,189.06

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) :		(24,735.25)	44,292.63		(12,670.08)	(152,392.08)	(196,684.71)	407,697.22	407,697.22
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
Revenue									
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	20.00	869.27	173.85 %	38.00	500.00	(369.27)	984.33	984.33
04-1005	INTEREST	4.28	202.02	0.00 %	0.00	0.00	(202.02)	1,542.74	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	194.16	53,360.79	92.00 %	4,837.00	58,000.00	4,639.21	86,799.96	86,799.96
04-1008	DONATIONS	0.00	195.00	19.50 %	87.00	1,000.00	805.00	22,946.35	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	550.00	11,800.00	236.00 %	413.00	5,000.00	(6,800.00)	5,900.00	5,900.00
04-1025	CEMETERY LOTS	5.00	13,255.00	265.10 %	413.00	5,000.00	(8,255.00)	14,415.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	4,950.00	141.43 %	288.00	3,500.00	(1,450.00)	3,750.00	3,750.00
TOTAL Revenue		1,073.44	84,632.08	115.93 %	6,076.00	73,000.00	(11,632.08)	139,338.38	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,960.00	37,857.36	74.23 %	4,250.00	51,000.00	13,142.64	36,696.89	36,696.89
04-2002	EMPLOYEE INSURANCE	1,228.81	5,136.60	65.02 %	662.00	7,900.00	2,763.40	3,886.22	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	298.95	5,567.07	159.06 %	288.00	3,500.00	(2,067.07)	6,416.19	6,416.19
04-2005	REPAIR & MAINTENANCE	1,100.00	5,928.99	169.40 %	288.00	3,500.00	(2,428.99)	4,189.56	4,189.56
04-2006	UTILITIES-ELECTRIC	255.32	1,591.69	141.48 %	91.00	1,125.00	(466.69)	1,715.38	1,715.38
04-2008	TELEPHONE	172.25	1,331.25	96.82 %	110.00	1,375.00	43.75	1,166.35	1,166.35
04-2010	INSURANCE	3,279.97	3,288.25	109.61 %	250.00	3,000.00	(288.25)	5,825.70	5,825.70
04-2012	MISCELLANEOUS	219.00	2,212.49	110.62 %	163.00	2,000.00	(212.49)	547.45	547.45
04-2026	CAPITAL OUTLAY	0.00	26,951.91	770.05 %	288.00	3,500.00	(23,451.91)	21,670.97	21,670.97
04-2027	GAS & OIL	1,352.71	5,432.74	108.65 %	413.00	5,000.00	(432.74)	2,617.89	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,913.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	183.52	2,347.13	69.03 %	287.00	3,400.00	1,052.87	2,275.21	2,275.21
04-2096	CITY SHARE MEDICARE	42.92	548.93	78.42 %	62.00	700.00	151.07	532.10	532.10
04-2097	CITY SHARE IRA	0.00	274.42	22.87 %	100.00	1,200.00	925.58	571.02	571.02
04-2098	CITY SHARE ROTH	0.00	182.97	20.33 %	75.00	900.00	717.03	380.68	380.68
TOTAL Expense		11,093.45	98,651.80	80.14 %	10,240.00	123,100.00	24,448.20	88,491.61	88,491.61
PROFIT / (LOSS) :		(10,020.01)	(14,019.72)		(4,164.00)	(50,100.00)	(36,080.28)	50,846.77	50,846.77

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
Revenue									
POLICE FUND									
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	16,497.14	217,136.26	99.20 %	18,239.00	218,879.00	1,742.74	212,255.04	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
TOTAL Revenue		16,497.14	217,146.26	99.21 %	18,239.00	218,879.00	1,732.74	212,728.44	212,728.44

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	28.69	28.69	0.00 %	0.00	0.00	(28.69)	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	63.84	610.29	87.18 %	62.00	700.00	89.71	465.64	465.64
05-2007	UTILITIES-SOURCE GAS	26.55	708.13	39.34 %	150.00	1,800.00	1,091.87	917.37	917.37
05-2008	TELEPHONE	53.48	743.36	92.92 %	63.00	800.00	56.64	762.81	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	215,055.79	99.76 %	17,964.00	215,579.00	523.21	209,300.04	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
TOTAL Expense		18,137.48	217,146.26	99.21 %	18,239.00	218,879.00	1,732.74	211,445.86	211,445.86

PROFIT / (LOSS) :

	(1,640.34)	0.00		0.00	0.00	0.00		1,282.58	1,282.58

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
Revenue									
POOL FUND									
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	63.51	8,483.35	696.67 %	38.00	500.00	(7,983.35)	2,480.83	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	23,930.95	106,430.95	118.26 %	7,500.00	90,000.00	(16,430.95)	68,199.96	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	0.00	11,873.05	118.73 %	837.00	10,000.00	(1,873.05)	19,544.68	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
TOTAL Revenue		23,994.46	126,787.35	126.16 %	8,375.00	100,500.00	(26,287.35)	90,225.47	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,409.21	50,854.50	118.27 %	3,587.00	43,000.00	(7,854.50)	31,191.27	31,191.27
06-2002	EMPLOYEE INSURANCE	443.92	7,112.95	93.59 %	637.00	7,600.00	487.05	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	6.04	5,539.86	138.50 %	337.00	4,000.00	(1,539.86)	4,253.46	4,253.46
06-2005	REPAIR & MAINTENANCE	921.31	27,121.51	678.04 %	337.00	4,000.00	(23,121.51)	2,690.84	2,690.84
06-2006	UTILITIES-ELECTRIC	1,581.13	5,705.07	103.73 %	462.00	5,500.00	(205.07)	6,236.01	6,236.01
06-2007	UTILITIES-SOURCE GAS	81.58	577.52	115.50 %	38.00	500.00	(77.52)	362.02	362.02
06-2008	TELEPHONE	0.00	478.27	53.14 %	75.00	900.00	421.73	735.68	735.68
06-2010	INSURANCE	9,214.71	9,217.02	115.21 %	663.00	8,000.00	(1,217.02)	14,461.52	14,461.52
06-2012	MISCELLANEOUS	300.00	2,410.94	160.73 %	125.00	1,500.00	(910.94)	1,764.45	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 %	1,212.00	14,500.00	14,500.00	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	1,444.72	0.00 %	0.00	0.00	(1,444.72)	0.00	0.00
06-2046	CHEMICALS	1,852.51	11,665.97	155.55 %	625.00	7,500.00	(4,165.97)	9,301.74	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	87.38	3,153.14	120.12 %	216.00	2,625.00	(528.14)	1,933.85	1,933.85
06-2096	CITY SHARE MEDICARE	20.43	737.29	84.26 %	72.00	875.00	137.71	452.28	452.28
06-2097	CITY SHARE IRA	42.28	457.78	0.00 %	0.00	0.00	(457.78)	0.00	0.00
06-2098	CITY SHARE ROTH	28.19	310.81	0.00 %	0.00	0.00	(310.81)	0.00	0.00
TOTAL Expense		15,988.69	126,787.35	126.16 %	8,386.00	100,500.00	(26,287.35)	82,926.26	82,926.26

PROFIT / (LOSS) :

	8,005.77	0.00		(11.00)	0.00	0.00	7,299.21	7,299.21
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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
Revenue									
PARK FUND									
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	(43,206.85)	176,518.15	73.64 %	19,975.00	239,700.00	63,181.85	223,599.96	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
TOTAL Revenue		(43,206.85)	194,007.22	80.94 %	19,975.00	239,700.00	45,692.78	223,599.96	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	6,133.10	72,548.40	81.52 %	7,413.00	89,000.00	16,451.60	110,807.81	110,807.81
07-2002	EMPLOYEE INSURANCE	1,125.35	18,311.65	43.60 %	3,500.00	42,000.00	23,688.35	22,234.09	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	340.00	17,036.13	113.57 %	1,250.00	15,000.00	(2,036.13)	14,672.52	14,672.52
07-2005	REPAIR & MAINTENANCE	435.44	18,116.25	120.78 %	1,250.00	15,000.00	(3,116.25)	13,250.77	13,250.77
07-2006	UTILITIES-ELECTRIC	561.94	6,318.01	97.20 %	538.00	6,500.00	181.99	6,367.31	6,367.31
07-2008	TELEPHONE	164.97	1,223.18	61.16 %	163.00	2,000.00	776.82	1,825.36	1,825.36
07-2010	INSURANCE	12,302.64	13,091.12	130.91 %	837.00	10,000.00	(3,091.12)	19,771.94	19,771.94
07-2012	MISCELLANEOUS	0.00	1,150.40	57.52 %	163.00	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	0.00	12,006.32	48.03 %	2,087.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	868.05	8,893.86	98.82 %	750.00	9,000.00	106.14	6,414.59	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	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	500.32	15,107.38	151.07 %	837.00	10,000.00	(5,107.38)	6,494.96	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 %	163.00	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	380.24	4,497.92	77.11 %	487.00	5,833.00	1,335.08	6,870.06	6,870.06
07-2096	CITY SHARE MEDICARE	88.91	1,051.93	90.14 %	100.00	1,167.00	115.07	1,606.72	1,606.72
07-2097	CITY SHARE IRA	160.78	1,342.25	69.91 %	160.00	1,920.00	577.75	1,912.41	1,912.41
07-2098	CITY SHARE ROTH	107.19	902.42	70.50 %	103.00	1,280.00	377.58	1,245.38	1,245.38
TOTAL Expense		23,168.93	194,007.22	80.94 %	19,964.00	239,700.00	45,692.78	239,376.28	239,376.28

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) :		(66,375.78)	0.00		11.00	0.00	0.00	(15,776.32)	(15,776.32)
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	2,663.97	266.40 %	87.00	1,000.00	(1,663.97)	2,483.50	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	(2,698.51)	56,518.12	87.49 %	5,387.00	64,600.00	8,081.88	60,099.96	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	18,465.72	184.66 %	837.00	10,000.00	(8,465.72)	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
TOTAL Revenue		(2,698.51)	77,647.81	102.71 %	6,311.00	75,600.00	(2,047.81)	71,329.06	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	1,235.00	2,381.30	47.63 %	413.00	5,000.00	2,618.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	3,844.85	76.90 %	413.00	5,000.00	1,155.15	767.42	767.42
08-2006	UTILITIES-ELECTRIC	252.49	2,239.22	74.64 %	250.00	3,000.00	760.78	1,791.62	1,791.62
08-2007	UTILITIES-SOURCE GAS	112.07	2,420.35	60.51 %	337.00	4,000.00	1,579.65	2,808.29	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	4,759.43	31,300.95	97.82 %	2,663.00	32,000.00	699.05	33,851.54	33,851.54
08-2012	MISCELLANEOUS	0.00	335.00	16.75 %	163.00	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	17,213.25	27,063.75	90.21 %	2,500.00	30,000.00	2,936.25	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	8,000.00	83.33 %	800.00	9,600.00	1,600.00	9,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		24,372.24	77,647.81	85.70 %	7,539.00	90,600.00	12,952.19	58,195.07	58,195.07
PROFIT / (LOSS) :		(27,070.75)	0.00		(1,228.00)	(15,000.00)	(15,000.00)	13,133.99	13,133.99

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
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	44.03	540.30	108.06 %	38.00	500.00	(40.30)	734.35	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	(1,262.27)	107,012.60	90.60 %	9,845.00	118,118.00	11,105.40	102,800.04	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	16.00	60.94	0.00 %	0.00	0.00	(60.94)	5.99	5.99
TOTAL Revenue		(1,202.24)	111,886.42	94.09 %	9,908.00	118,918.00	7,031.58	103,556.98	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,693.02	62,874.62	87.48 %	5,985.00	71,875.00	9,000.38	59,408.92	59,408.92
09-2002	EMPLOYEE INSURANCE	2,682.25	2,682.25	0.00 %	0.00	0.00	(2,682.25)	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	587.98	3,076.06	87.89 %	288.00	3,500.00	423.94	3,161.30	3,161.30
09-2005	REPAIR & MAINTENANCE	702.00	3,861.19	96.53 %	337.00	4,000.00	138.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	751.25	6,104.22	74.44 %	687.00	8,200.00	2,095.78	6,387.12	6,387.12
09-2010	INSURANCE	4,573.67	4,573.67	91.47 %	413.00	5,000.00	426.33	7,512.64	7,512.64
09-2012	MISCELLANEOUS	606.57	1,457.54	97.17 %	125.00	1,500.00	42.46	1,185.30	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 %	163.00	2,000.00	36.00	1,483.26	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	1,335.64	78.57 %	138.00	1,700.00	364.36	1,169.39	1,169.39
09-2061	BOOKS	1,999.15	10,435.05	99.38 %	875.00	10,500.00	64.95	10,485.17	10,485.17
09-2062	MAGAZINES	802.27	4,499.89	100.00 %	375.00	4,500.00	0.11	4,498.72	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	290.97	3,898.25	86.53 %	380.00	4,505.00	606.75	3,683.34	3,683.34
09-2096	CITY SHARE MEDICARE	68.06	911.67	55.66 %	142.00	1,638.00	726.33	861.44	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
TOTAL Expense		17,757.19	111,886.42	94.09 %	9,908.00	118,918.00	7,031.58	102,336.09	102,336.09
PROFIT / (LOSS) :		(18,959.43)	0.00		0.00	0.00	0.00	1,220.89	1,220.89

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
Revenue									
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	(16,020.20)	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	41,990.04	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		(16,020.20)	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	39,992.09	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	27,736.40	69.34 %	3,337.00	40,000.00	12,263.60	35,846.54	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	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
TOTAL Expense		2,017.21	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	35,901.86	35,901.86
PROFIT / (LOSS) :		(18,037.41)	0.00		0.00	0.00	0.00	4,090.23	4,090.23

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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	300.92	1,361.81	272.36 %	38.00	500.00	(861.81)	596.52	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 %	10,413.00	125,000.00	0.00	125,000.00	125,000.00
12-1032	COLLECTIONS	24,220.64	278,909.91	101.42 %	22,913.00	275,000.00	(3,909.91)	254,749.73	254,749.73
12-1052	LATE FEES & RECONNECT	472.50	4,410.00	88.20 %	413.00	5,000.00	590.00	4,140.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		24,994.06	411,296.72	101.43 %	33,777.00	405,500.00	(5,796.72)	395,017.24	395,017.24

Expense									
SEWER FUND									
12-2001	SALARIES	5,136.96	68,974.77	82.11 %	7,000.00	84,000.00	15,025.23	73,393.78	73,393.78
12-2002	EMPLOYEE INSURANCE	3,983.12	28,070.14	62.38 %	3,750.00	45,000.00	16,929.86	25,125.01	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	125.00	527.83	26.39 %	163.00	2,000.00	1,472.17	1,418.33	1,418.33
12-2005	REPAIR & MAINTENANCE	367.81	5,717.13	38.11 %	1,250.00	15,000.00	9,282.87	12,059.18	12,059.18
12-2006	UTILITIES-ELECTRIC	730.79	7,026.49	76.85 %	761.00	9,143.00	2,116.51	7,050.75	7,050.75
12-2007	UTILITIES-SOURCE GAS	35.20	424.25	49.50 %	76.00	857.00	432.75	454.08	454.08
12-2008	TELEPHONE	102.78	1,083.15	108.32 %	87.00	1,000.00	(83.15)	793.49	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	5,094.95	5,697.25	183.78 %	262.00	3,100.00	(2,597.25)	6,854.96	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	175,000.00	350.00 %	4,163.00	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 %	2,087.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	585.13	2,765.65	184.38 %	125.00	1,500.00	(1,265.65)	1,405.43	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	0.00	12,093.95	120.94 %	837.00	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 %	1,663.00	20,000.00	12,891.88	14,971.22	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,413.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	318.49	4,276.56	80.15 %	441.00	5,336.00	1,059.44	4,550.40	4,550.40
12-2096	CITY SHARE MEDICARE	74.48	1,000.21	73.33 %	110.00	1,364.00	363.79	1,064.10	1,064.10
12-2097	CITY SHARE IRA	149.79	1,732.52	65.63 %	220.00	2,640.00	907.48	2,124.49	2,124.49
12-2098	CITY SHARE ROTH	99.87	1,212.54	68.89 %	143.00	1,760.00	547.46	1,360.01	1,360.01
TOTAL Expense		16,804.37	329,534.25	72.47 %	37,888.00	454,700.00	125,165.75	382,926.12	382,926.12

PROFIT / (LOSS) :

8,189.69	81,762.47	(4,111.00)	(49,200.00)	(130,962.47)	12,091.12	12,091.12
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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
Revenue									
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	(2,003.63)	4,189.59	98.43 %	351.29	4,256.29	66.70	7,500.00	7,500.00
13-1033	RECEIPTS	8,670.00	103,755.50	100.73 %	8,587.00	103,000.00	(755.50)	102,814.69	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	25.00	1,495.00	99.67 %	125.00	1,500.00	5.00	1,721.99	1,721.99
TOTAL Revenue		6,691.37	111,439.17	102.47 %	9,063.29	108,756.29	(2,682.88)	112,039.07	112,039.07
Expense									
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	9,003.60	106,557.40	101.48 %	8,750.00	105,000.00	(1,557.40)	103,050.80	103,050.80
13-2069	LANDFILL	0.00	4,881.77	61.02 %	663.00	8,000.00	3,118.23	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
TOTAL Expense		9,003.60	111,439.17	98.62 %	9,413.00	113,000.00	1,560.83	108,434.09	108,434.09
PROFIT / (LOSS) :		(2,312.23)	0.00		(349.71)	(4,243.71)	(4,243.71)	3,604.98	3,604.98

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
Revenue									
WATER FUND									
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 %	163.00	2,000.00	(8,416.42)	4,712.20	4,712.20
14-1005	INTEREST	96.59	715.01	260.00 %	22.00	275.00	(440.01)	300.63	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	35,496.31	367,145.53	122.38 %	25,000.00	300,000.00	(67,145.53)	342,011.98	342,011.98
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	19.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	477.50	4,140.00	92.00 %	375.00	4,500.00	360.00	4,505.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,070.40	382,416.96	124.56 %	25,579.00	307,025.00	(75,391.96)	351,529.81	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	6,065.17	86,905.55	94.46 %	7,663.00	92,000.00	5,094.45	83,172.32	83,172.32
14-2002	EMPLOYEE INSURANCE	5,268.09	37,391.17	74.78 %	4,163.00	50,000.00	12,608.83	30,995.76	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	951.21	8,301.51	23.72 %	2,913.00	35,000.00	26,698.49	30,072.17	30,072.17
14-2005	REPAIR & MAINTENANCE	26,355.50	40,231.75	80.46 %	4,163.00	50,000.00	9,768.25	43,405.57	43,405.57
14-2006	UTILITIES-ELECTRIC	6,114.33	30,751.67	118.28 %	2,163.00	26,000.00	(4,751.67)	25,631.59	25,631.59
14-2007	UTILITIES-SOURCE GAS	102.46	493.48	24.67 %	163.00	2,000.00	1,506.52	476.19	476.19
14-2008	TELEPHONE	118.81	1,275.58	255.12 %	38.00	500.00	(775.58)	985.96	985.96
14-2009	PROFESSIONAL	0.00	2,933.35	83.81 %	288.00	3,500.00	566.65	3,009.25	3,009.25
14-2010	INSURANCE	13,271.32	13,862.46	138.62 %	837.00	10,000.00	(3,862.46)	20,402.20	20,402.20
14-2012	MISCELLANEOUS	1,596.50	(523.58)	-52.36 %	87.00	1,000.00	1,523.58	(1,292.14)	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	4,163.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	585.12	2,938.55	146.93 %	163.00	2,000.00	(938.55)	1,405.41	1,405.41
14-2065	CONSULTING	1,169.00	7,121.60	28.49 %	2,087.00	25,000.00	17,878.40	50,890.26	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	413.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	348.25	2,272.52	37.88 %	500.00	6,000.00	3,727.48	2,930.18	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	1,071.00	7.14 %	1,250.00	15,000.00	13,929.00	0.00	0.00
14-2075	WELLS	0.00	288.00	2.88 %	837.00	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	376.04	5,388.28	100.72 %	444.00	5,350.00	(38.28)	5,156.61	5,156.61
14-2096	CITY SHARE MEDICARE	87.94	1,260.15	68.12 %	156.00	1,850.00	589.85	1,205.72	1,205.72
14-2097	CITY SHARE IRA	171.19	2,218.65	76.90 %	245.00	2,885.00	666.35	2,428.54	2,428.54
14-2098	CITY SHARE ROTH	114.15	1,561.80	86.05 %	154.00	1,815.00	253.20	1,544.34	1,544.34
TOTAL Expense		62,695.08	326,787.74	82.65 %	32,928.00	395,400.00	68,612.26	351,483.07	351,483.07

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) :		(26,624.68)	55,629.22		(7,349.00)	(88,375.00)	(144,004.22)	46.74	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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	1,730.00	173.00 %	87.00	1,000.00	(730.00)	1,216.00	1,216.00
15-1005	INTEREST	361.18	3,960.52	495.06 %	63.00	800.00	(3,160.52)	1,225.75	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	6,900.00	251,136.00	161.06 %	12,990.00	155,924.00	(95,212.00)	389,809.45	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 %	4,163.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	173,372.00	1,037,598.00	115.29 %	75,000.00	900,000.00	(137,598.00)	859,420.87	859,420.87
15-1040	COLLECTIONS--DARLING	45,584.38	314,723.07	131.13 %	20,000.00	240,000.00	(74,723.07)	286,171.06	286,171.06
TOTAL Revenue		226,217.56	1,659,147.59	123.11 %	112,303.00	1,347,724.00	(311,423.59)	1,537,843.13	1,537,843.13

Expense									
SPECIAL SEWER									
15-2001	SALARIES	9,319.87	108,868.27	86.40 %	10,500.00	126,000.00	17,131.73	110,101.62	110,101.62
15-2002	EMPLOYEE INSURANCE	5,827.35	37,833.88	54.83 %	5,750.00	69,000.00	31,166.12	39,112.68	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	836.43	23,021.32	76.74 %	2,500.00	30,000.00	6,978.68	14,478.20	14,478.20
15-2005	REPAIR & MAINTENANCE	1,939.34	46,141.09	23.07 %	16,663.00	200,000.00	153,858.91	77,254.37	77,254.37
15-2006	UTILITIES-ELECTRIC	18,428.64	222,360.87	59.30 %	31,250.00	375,000.00	152,639.13	296,363.67	296,363.67
15-2007	UTILITIES-SOURCE GAS	110.06	2,132.86	71.10 %	250.00	3,000.00	867.14	1,997.09	1,997.09
15-2008	TELEPHONE	346.90	4,254.23	60.77 %	587.00	7,000.00	2,745.77	3,920.71	3,920.71
15-2009	PROFESSIONAL	0.00	4,618.37	92.37 %	413.00	5,000.00	381.63	3,799.48	3,799.48
15-2010	INSURANCE	25,230.89	25,257.97	120.28 %	1,750.00	21,000.00	(4,257.97)	41,753.21	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	163.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,931.00	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	256,765.97	102.71 %	20,837.00	250,000.00	(6,765.97)	27,897.00	27,897.00
15-2027	GAS & OIL	1,175.83	3,980.64	79.61 %	413.00	5,000.00	1,019.36	1,676.94	1,676.94
15-2065	CONSULTING	2,374.57	19,706.93	49.27 %	3,337.00	40,000.00	20,293.07	20,395.80	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	4,450.00	53,867.50	71.82 %	6,250.00	75,000.00	21,132.50	64,034.00	64,034.00
15-2078	LAGOON CLEANING	0.00	1,197.24	5.99 %	1,663.00	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	577.85	6,749.94	81.17 %	693.00	8,316.00	1,566.06	6,826.14	6,826.14
15-2096	CITY SHARE MEDICARE	135.18	1,578.57	99.66 %	132.00	1,584.00	5.43	1,596.32	1,596.32
15-2097	CITY SHARE IRA	270.94	2,465.52	77.05 %	263.00	3,200.00	734.48	3,241.72	3,241.72
15-2098	CITY SHARE ROTH	180.64	1,704.08	53.25 %	263.00	3,200.00	1,495.92	2,053.80	2,053.80
TOTAL Expense		71,204.49	1,147,078.98	73.18 %	130,608.00	1,567,494.00	420,415.02	1,345,584.75	1,345,584.75

PROFIT / (LOSS) :

155,013.07	512,068.61	(18,305.00)	(219,770.00)	(731,838.61)	192,258.38	192,258.38
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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
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	47,556.99	157,696.97	0.00 %	0.00	0.00	(157,696.97)	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	0.00	494,959.70	86.35 %	47,768.00	573,194.00	78,234.30	930,402.04	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 %	4,163.00	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
TOTAL Revenue		47,556.99	737,767.55	118.38 %	51,931.00	623,194.00	(114,573.55)	930,424.10	930,424.10
Expense									
BOND & INTEREST									
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	329,765.06	76.16 %	36,078.78	432,991.78	103,226.72	966,096.78	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	7,770.00	103.60 %	625.00	7,500.00	(270.00)	3,360.00	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
TOTAL Expense		0.00	337,535.06	76.63 %	36,703.78	440,491.78	102,956.72	978,935.70	978,935.70
PROFIT / (LOSS) :		47,556.99	400,232.49		15,227.22	182,702.22	(217,530.27)	(48,511.60)	(48,511.60)

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
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	90.88	1,845.27	410.06 %	32.00	450.00	(1,395.27)	736.91	736.91
17-1007	TRANSFER	0.00	91,666.63	91.67 %	8,337.00	100,000.00	8,333.37	54,999.96	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
TOTAL Revenue		90.88	93,511.90	93.09 %	8,369.00	100,450.00	6,938.10	55,736.87	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	3,741.15	3,741.15	0.00 %	0.00	0.00	(3,741.15)	195.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	14,705.00	4.78 %	25,644.52	307,706.52	293,001.52	43,331.02	43,331.02
17-2026	CAPITAL OUTLAY	0.00	247,800.95	0.00 %	0.00	0.00	(247,800.95)	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,741.15	266,247.10	86.53 %	25,644.52	307,706.52	41,459.42	43,526.02	43,526.02
PROFIT / (LOSS) :		(3,650.27)	(172,735.20)		(17,275.52)	(207,256.52)	(34,521.32)	12,210.85	12,210.85

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	(4.70)	43,996.66	293.31 %	1,250.00	15,000.00	(28,996.66)	49,854.02	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	(5,254.22)	72,479.15	85.47 %	7,063.00	84,800.00	12,320.85	143,300.04	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	172.24	826.49	0.00 %	0.00	0.00	(826.49)	1,129.16	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,913.00	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	5,985.54	49,161.22	122.90 %	3,337.00	40,000.00	(9,161.22)	60,387.28	60,387.28
18-1059	Golf Food	2,274.46	19,965.19	199.65 %	837.00	10,000.00	(9,965.19)	24,133.01	24,133.01
18-1060	Golf Green Fee	8,305.21	46,234.81	168.13 %	2,288.00	27,500.00	(18,734.81)	49,590.27	49,590.27
18-1061	Golf Cart Fee	4,437.02	34,935.48	127.04 %	2,288.00	27,500.00	(7,435.48)	40,650.20	40,650.20
TOTAL Revenue		15,915.55	267,849.00	111.70 %	19,976.00	239,800.00	(28,049.00)	369,043.98	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	6,969.10	61,530.15	99.24 %	5,163.00	62,000.00	469.85	78,683.72	78,683.72
18-2002	EMPLOYEE INSURANCE	1,633.60	7,043.50	37.07 %	1,587.00	19,000.00	11,956.50	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	1,279.81	6,028.44	20.09 %	2,500.00	30,000.00	23,971.56	5,628.90	5,628.90
18-2005	REPAIR & MAINTENANCE	962.03	8,762.02	73.02 %	1,000.00	12,000.00	3,237.98	17,008.39	17,008.39
18-2006	UTILITIES-ELECTRIC	762.76	11,299.89	102.73 %	913.00	11,000.00	(299.89)	11,579.36	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	140.59	1,579.40	131.62 %	100.00	1,200.00	(379.40)	1,304.08	1,304.08
18-2009	PROFESSIONAL	6,428.57	66,315.36	109.61 %	5,038.00	60,500.00	(5,815.36)	21,567.82	21,567.82
18-2010	INSURANCE	5,474.18	6,220.72	155.52 %	337.00	4,000.00	(2,220.72)	10,717.16	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	90.67	9.07 %	87.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	98.60	12,673.00	149.09 %	712.00	8,500.00	(4,173.00)	12,060.84	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	1,000.00	4,240.00	424.00 %	87.00	1,000.00	(3,240.00)	7,461.60	7,461.60
18-2016	MISC. SUPPLIES	113.89	1,308.27	0.00 %	0.00	0.00	(1,308.27)	1,049.23	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	4,345.00	19,521.91	97.61 %	1,663.00	20,000.00	478.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,348.90	6,232.72	124.65 %	413.00	5,000.00	(1,232.72)	4,710.47	4,710.47
18-2045	MERCHANDISE FOR RESALE	195.89	1,424.35	142.44 %	87.00	1,000.00	(424.35)	0.00	0.00
18-2083	Liquor Purchased	1,057.30	20,447.37	102.24 %	1,663.00	20,000.00	(447.37)	24,712.56	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
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	3,386.36	16,656.79	832.84 %	163.00	2,000.00	(14,656.79)	13,202.84	13,202.84
18-2095	CITY SHARE FICA	432.08	3,814.96	103.39 %	302.00	3,690.00	(124.96)	4,878.40	4,878.40
18-2096	CITY SHARE MEDICARE	101.05	892.05	73.72 %	99.00	1,210.00	317.95	1,140.97	1,140.97
18-2097	CITY SHARE IRA	70.95	462.10	45.89 %	83.00	1,007.00	544.90	907.22	907.22
18-2098	CITY SHARE ROTH	47.26	309.60	44.68 %	55.00	693.00	383.40	604.73	604.73
TOTAL Expense		35,847.92	263,975.51	99.31 %	22,139.00	265,800.00	1,824.49	247,370.49	247,370.49
PROFIT / (LOSS) :		(19,932.37)	3,873.49		(2,163.00)	(26,000.00)	(29,873.49)	121,673.49	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	14.48	18,237.52	0.00 %	0.00	0.00	(18,237.52)	15,166.18	15,166.18
19-1005	INTEREST	3.83	27.26	0.00 %	0.00	0.00	(27.26)	7.95	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		18.31	18,264.78	91.32 %	1,663.00	20,000.00	1,735.22	15,174.13	15,174.13
Expense									
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 %	2,089.00	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
TOTAL Expense		0.00	20,223.26	80.53 %	2,089.00	25,112.00	4,888.74	6,216.16	6,216.16
PROFIT / (LOSS) :		18.31	(1,958.48)		(426.00)	(5,112.00)	(3,153.52)	8,957.97	8,957.97

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
Revenue									
KENO									
20-1005	INTEREST	36.21	321.09	0.00 %	0.00	0.00	(321.09)	65.13	65.13
20-1080	KENO RECEIPTS	3,422.99	42,843.28	142.81 %	2,500.00	30,000.00	(12,843.28)	50,976.34	50,976.34
TOTAL Revenue		3,459.20	43,164.37	143.88 %	2,500.00	30,000.00	(13,164.37)	51,041.47	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	7,917.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,041.00	72,547.00	72,547.00	0.00	0.00
TOTAL Expense		0.00	11,765.00	16.08 %	6,091.00	73,147.00	61,382.00	7,917.00	7,917.00
PROFIT / (LOSS) :		3,459.20	31,399.37		(3,591.00)	(43,147.00)	(74,546.37)	43,124.47	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	839.07	8,493.65	0.00 %	0.00	0.00	(8,493.65)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,337.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		839.07	2,470,267.15	96.87 %	212,500.00	2,550,000.00	79,732.85	20,000.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	9,561.62	24,254.62	0.00 %	0.00	0.00	(24,254.62)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	250,000.00	9.73 %	214,163.00	2,570,000.00	2,320,000.00	175,230.97	175,230.97
21-2065	CONSULTING	652.60	16,117.81	0.00 %	0.00	0.00	(16,117.81)	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
TOTAL Expense		10,214.22	339,792.43	13.22 %	214,163.00	2,570,000.00	2,230,207.57	175,665.97	175,665.97
PROFIT / (LOSS) :		(9,375.15)	2,130,474.72		(1,663.00)	(20,000.00)	(2,150,474.72)	(155,665.97)	(155,665.97)

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
Revenue									
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	290,395.05	175.58 %	13,782.00	165,395.00	(125,000.05)	165,395.05	165,395.05
TOTAL Revenue		0.00	290,434.69	175.60 %	13,782.00	165,395.00	(125,039.69)	165,395.05	165,395.05
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	24,445.68	30,317.79	0.00 %	0.00	0.00	(30,317.79)	3,013.85	3,013.85
22-2026	CAPITAL OUTLAY	0.00	17,423.82	5.27 %	27,564.00	330,790.00	313,366.18	94,512.04	94,512.04
TOTAL Expense		24,445.68	47,741.61	14.43 %	27,564.00	330,790.00	283,048.39	97,525.89	97,525.89
PROFIT / (LOSS) :		(24,445.68)	242,693.08		(13,782.00)	(165,395.00)	(408,088.08)	67,869.16	67,869.16

Date Range : 9/1/2022 To 9/30/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
9/30/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	541,435.78	227,725.97		43,150.29	726,011.46	
2 STREET	554,710.18	25,875.79		50,611.04	529,974.93	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	36,986.78	1,089.76		11,093.45	26,983.09	
5 POLICE	1,640.34	16,497.14	0.00	18,137.48	0.00	
6 POOL	-8,005.77	23,994.46	0.00	15,988.69	0.00	
7 PARK	66,375.78	-43,206.85	0.00	23,168.93	0.00	
8 FIRE	57,070.75	-2,698.51	0.00	24,372.24	30,000.00	
9 LIBRARY	18,959.43	-1,202.24	0.00	17,757.19	0.00	
10 STREET LIGHTS	18,037.41	-16,020.20	0.00	2,017.21	0.00	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	369,431.93	24,994.06	0.00	16,804.37	377,621.62	
13 GARBAGE	2,312.23	6,691.37	0.00	9,003.60	0.00	
14 WATER	226,111.30	36,070.40	0.00	62,602.59	199,579.11	
15 SP SEWER PLANT	845,500.94	226,217.56	0.00	71,204.49	1,000,514.01	
16 BOND & INTEREST	-90,335.33	47,556.99	0.00	0.00	-42,778.34	
17 RE IMPROVEMENTS	212,748.73	90.88	0.00	3,741.15	209,098.46	
18 GOLF COURSE	23,805.86	15,915.55	0.00	35,847.92	3,873.49	
19 TIF	8,981.18	18.31	0.00	0.00	8,999.49	
20 KENO	84,761.60	3,459.20	0.00	0.00	88,220.80	
21 FIRE/CITY HALL CONST	1,964,183.90	839.07	0.00	10,214.22	1,954,808.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	335,007.92	0.00	0.00	24,445.68	310,562.24	
TOTALS	5,289,720.94	593,908.71	0.00	440,160.54	5,443,469.11	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
9/30/2022						
1 GENERAL	725,320.01	1,465,706.91	32,577.56	1,497,593.02	726,011.46	
2 STREET	485,682.30	461,623.37	0.00	417,330.74	529,974.93	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	84,632.08	-32,620.87	98,651.80	26,966.77	
5 POLICE	0.00	217,146.26	0.00	217,146.26	0.00	
6 POOL	0.00	126,787.35	0.00	126,787.35	0.00	
7 PARK	0.00	194,007.22	0.00	194,007.22	0.00	
8 FIRE	30,000.00	77,647.81	0.00	77,647.81	30,000.00	
9 LIBRARY	0.00	111,886.42	0.00	111,886.42	0.00	
10 STREET LIGHTS	0.00	36,229.80	0.00	36,229.80	0.00	
12 SEWER	295,859.15	411,296.72	0.00	329,534.25	377,621.62	
13 GARBAGE	0.00	111,439.17	0.00	111,439.17	0.00	
14 WATER	143,857.40	382,416.96	0.00	326,695.25	199,579.11	
15 SP SEWER PLANT	488,445.40	1,659,147.59	0.00	1,147,078.98	1,000,514.01	
16 BOND & INTEREST	-443,010.83	737,767.55	0.00	337,535.06	-42,778.34	
17 RE IMPROVEMENTS	381,833.66	93,511.90	0.00	266,247.10	209,098.46	
18 GOLF COURSE	0.00	267,849.00	0.00	263,975.51	3,873.49	
19 TIF	10,957.97	18,264.78	0.00	20,223.26	8,999.49	
20 KENO	56,821.43	43,164.37	0.00	11,765.00	88,220.80	
21 FIRE/CITY HALL CONST	-175,665.97	2,470,267.15	0.00	339,792.43	1,954,808.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	290,434.69	0.00	47,741.61	310,562.24	
TOTALS	2,161,577.04	9,261,227.10	-43.31	5,979,308.04	5,443,452.79	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
9/30/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	227,725.97	1,465,706.91	136,826.98	8.54%
2	STREET	385,067.00	25,875.79	461,623.37	-76,556.37	-19.88%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	1,089.76	84,632.08	-11,632.08	-15.93%
5	POLICE	218,879.00	16,497.14	217,146.26	1,732.74	0.79%
6	POOL	100,500.00	23,994.46	126,787.35	-26,287.35	-26.16%
7	PARK	239,700.00	(43,206.85)	194,007.22	45,692.78	19.06%
8	FIRE	75,600.00	(2,698.51)	77,647.81	-2,047.81	-2.71%
9	LIBRARY	118,918.00	(1,202.24)	111,886.42	7,031.58	5.91%
10	STREET LIGHTS	57,000.00	(16,020.20)	36,229.80	20,770.20	36.44%
12	SEWER	405,500.00	24,994.06	411,296.72	-5,796.72	-1.43%
13	GARBAGE	108,756.29	6,691.37	111,439.17	-2,682.88	-2.47%
14	WATER	307,025.00	36,070.40	382,416.96	-75,391.96	-24.56%
15	SP SEWER PLANT	1,347,724.00	226,217.56	1,659,147.59	-311,423.59	-23.11%
16	BOND & INTEREST	623,194.00	47,556.99	737,767.55	-114,573.55	-18.38%
17	RE IMPROVEMENTS	100,450.00	90.88	93,511.90	6,938.10	6.91%
18	GOLF COURSE	239,800.00	15,915.55	267,849.00	-28,049.00	-11.70%
19	TIF	20,000.00	18.31	18,264.78	1,735.22	8.68%
20	KENO	30,000.00	3,459.20	43,164.37	-13,164.37	-43.88%
21	FIRE/CITY HALL CONST	2,550,000.00	839.07	2,470,267.15	79,732.85	3.13%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	290,434.69	-125,039.69	-75.60%
TRANSFER TOTALS		8,769,042.18	593,908.71	9,261,227.10	-492,184.92	-5.61%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	43,150.29	1,497,593.02	142,033.74	8.66%
2	STREET	537,459.08	50,611.04	417,330.74	120,128.34	22.35%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	11,093.45	98,651.80	24,448.20	19.86%
5	POLICE	218,879.00	18,137.48	217,146.26	1,732.74	0.79%
6	POOL	100,500.00	15,988.69	126,787.35	-26,287.35	-26.16%
7	PARK	224,600.00	23,168.93	194,007.22	30,592.78	13.62%
8	FIRE	90,600.00	24,372.24	77,647.81	12,952.19	14.30%
9	LIBRARY	118,918.00	17,757.19	111,886.42	7,031.58	5.91%
10	STREET LIGHTS	57,000.00	2,017.21	36,229.80	20,770.20	36.44%
12	SEWER	454,700.00	16,804.37	329,534.25	125,165.75	27.53%
13	GARBAGE	113,000.00	16,804.37	111,439.17	1,560.83	1.38%
14	WATER	395,400.00	62,602.59	326,695.25	68,704.75	17.38%
15	SP SEWER PLANT	1,567,494.00	71,204.49	1,147,078.98	420,415.02	26.82%
16	BOND & INTEREST	307,706.52	0.00	337,535.06	-29,828.54	-9.69%
17	RE IMPROVEMENTS	427,121.63	3,741.15	266,247.10	160,874.53	37.66%
18	GOLF COURSE	265,800.00	35,847.92	263,975.51	1,824.49	0.69%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	10,214.22	339,792.43	2,230,207.57	86.78%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	24,445.68	47,741.61	283,048.39	85.57%
TRANSFER TOTAL		9,640,953.95	447,961.31	5,979,308.04	3,661,645.91	37.98%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
PAYEE	CK. NO.	9/30/2022 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	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Pedro Nunez	20877	7/11/2022	10.53	
JASON BLAUSEY	20947	8/15/2022	35.00	
CENTRAL NE BOBCAT	20949	8/15/2022	1,979.70	
JOSEPH HANNA	21015	8/15/2022	27.96	
NISHA OTLMAN	21023	9/1/2022	27.16	
TRENT STRATMAN	21027	9/1/2022	100	
MERCEDES BEVARD	21034	9/19/2022	20.13	
JASON BLAUSEY	21035	9/19/2022	35	
BUFFALO COUNTY SHERIFF DEPARTMENT	21037	9/19/2022	17964.92	
CHEMSEARCH	21042	9/19/2022	382	
CLIPPER PUBLISHING	21044	9/19/2022	291.85	
CLIPPER PUBLISHING	21045	9/19/2022	364	
COMFY BOWL, INC	21046	9/19/2022	85	
CONSTRUCTION RENTAL INC	21047	9/19/2022	3231.85	
DYNAMIC T'S SCREEN PRINTING	21054	9/19/2022	750	
GIBBON FIRE DEPARTMENT	21057	9/19/2022	800	
HITECH INC	21061	9/19/2022	1,393.28	
LASERTEC	21069	9/19/2022	197.98	
MID-NE GARAGE DOORS, INC	21074	9/19/2022	250.00	
PLATINUM AWARD & GIFTS	21086	9/19/2022	51.30	
PLATTE VALLEY LAB	21087	9/19/2022	4,450.00	
BLACK HILLS ENERGY	21103	9/30/2022	372.59	
BLUE CROSS CLUE SHIELD OF NE	21104	9/30/2022	793.70	
BLUE CROSS CLUE SHIELD OF NE	21105	9/30/2022	15,553.99	
BOOK SYSTEMS INC	21106	9/30/2022	995.00	
DANA F COLE & COMPANY LLP	21107	9/30/2022	18,000.00	
GIBBON FIRE DEPARTMENT	21108	9/30/2022	18,448.25	
LARM	21109	9/30/2022	848.81	
LARM	21110	9/30/2022	853.19	
MUTUAL OF OMAHA	21111	9/30/2022	264.33	
NEBRASKA CHILD SUPPORT	21112	9/30/2022	507.00	
NPPD	21113	9/30/2022	3,451.68	
NEBRASKA PUBLIC HEALTH LAB	21114	9/30/2022	223.00	
Pioneer Simple IRA Investment Servies	21115	9/30/2022	2,374.68	
Pioneer ROTH Retirement Investment	21116	9/30/2022	1,583.14	
QUADIENT LEASING USA INC	21117	9/30/2022	158.85	
RAKA RENTALS	21118	9/30/2022	9,449.48	
WEBER LAWN SERVICE	21120	9/30/2022	7,693.71	
WOLFE, SNOWDEN, HURD, LUERS, & AHL LLP	21121	9/30/2022	859.50	
YMCA OF GRNAD ISLAND	21122	9/30/2022	300.00	

					121,220.41	
No assurance is provided on these financial statements						
			CITY OF GIBBON			
			BANK RECONCILIATION			
			FOR THE MONTH ENDING			9/30/2022
	CASH ON HAND		9/1/2022			5,182,265.39
	RECEIPTS FOR MONTH					593,892.39
	CASH TO ACCOUNT FOR					5,776,157.78
	CHECK WRITTEN FOR MONTH					440,160.54
	FUND BALANCE		9/30/2022			5,335,997.24
	ACCOUNTS REC					-69,328.74
	ACCOUNTS PAYABLE					8,016.29
	CASH BALANCE		9/30/2022			5,274,684.79
			PROOF OF BALANCE			
	DEPOSITS IN TRANSIT					6,994.80
	BALANCE ON STATEMENT		9/30/2022			
	Checking Account					2,917,832.62
	MM Account					2,471,034.51
	LESS CHECKS OUTSTANDING					121,220.41
	ADJ. BANK BALANCE		9/30/2022			5,274,641.52
	RECONCILED BANK BALANCES					5,274,641.52
			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					5,382,113.39
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
10/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	726,011.46	103,610.99		141,329.14	688,293.31	
2 STREET	529,974.93	38,908.40		32,452.68	536,430.65	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	26,983.09	4,721.32		8,555.41	23,149.00	
5 POLICE	0.00	18,962.50	0.00	18,066.99	895.51	
6 POOL	0.00	7,975.00	0.00	823.01	7,151.99	
7 PARK	0.00	18,185.31	0.00	21,131.70	-2,946.39	
8 FIRE	30,000.00	7,024.32	0.00	2,182.56	34,841.76	
9 LIBRARY	0.00	10,391.50	0.00	8,580.41	1,811.09	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,017.21	2,732.79	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	377,621.62	25,044.62	0.00	13,539.21	389,127.03	
13 GARBAGE	0.00	9,536.55	0.00	9,260.60	275.95	
14 WATER	199,579.11	51,393.46	0.00	21,701.59	229,270.98	
15 SP SEWER PLANT	1,000,514.01	113,140.52	0.00	43,755.86	1,069,898.67	
16 BOND & INTEREST	-42,778.34	29,593.58	0.00	112,453.75	-125,638.51	
17 RE IMPROVEMENTS	209,098.46	8,423.49	0.00	0.00	217,521.95	
18 GOLF COURSE	3,873.49	13,563.45	0.00	23,497.67	-6,060.73	
19 TIF	8,999.49	3.88	0.00	0.00	9,003.37	
20 KENO	88,220.80	3,596.44	0.00	2,767.00	89,050.24	
21 FIRE/CITY HALL CONST	1,954,808.75	842.88	0.00	0.00	1,955,651.63	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	310,562.24	0.00	0.00	6,182.09	304,380.15	
TOTALS	5,443,469.11	469,668.21	0.00	468,296.88	5,444,840.44	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
10/31/2022						
1 GENERAL	726,011.46	103,610.99		141,329.14	688,293.31	
2 STREET	529,974.93	38,908.40	0.00	32,452.68	536,430.65	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	26,983.09	4,721.32		8,555.41	23,149.00	
5 POLICE	0.00	18,962.50	0.00	18,066.99	895.51	
6 POOL	0.00	7,975.00	0.00	823.01	7,151.99	
7 PARK	0.00	18,185.31	0.00	21,131.70	-2,946.39	
8 FIRE	30,000.00	7,024.32	0.00	2,182.56	34,841.76	
9 LIBRARY	0.00	10,391.50	0.00	8,580.41	1,811.09	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,017.21	2,732.79	
12 SEWER	377,621.62	25,044.62	0.00	13,539.21	389,127.03	
13 GARBAGE	0.00	9,536.55	0.00	9,260.60	275.95	
14 WATER	199,579.11	51,393.46	0.00	21,701.59	229,270.98	
15 SP SEWER PLANT	1,000,514.01	113,140.52	0.00	43,755.86	1,069,898.67	
16 BOND & INTEREST	-42,778.34	29,593.58	0.00	112,453.75	-125,638.51	
17 RE IMPROVEMENTS	209,098.46	8,423.49	0.00	0.00	217,521.95	
18 GOLF COURSE	3,873.49	13,563.45	0.00	23,497.67	-6,060.73	
19 TIF	8,999.49	3.88	0.00	0.00	9,003.37	
20 KENO	88,220.80	3,596.44	0.00	2,767.00	89,050.24	
21 FIRE/CITY HALL CONST	1,954,808.75	842.88	0.00	0.00	1,955,651.63	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	310,562.24	0.00	0.00	6,182.09	304,380.15	
TOTALS	5,443,469.11	469,668.21	0.00	468,296.88	5,444,840.44	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
10/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	103,610.99	103,610.99	1,597,107.56	93.91%
2	STREET	468,125.00	38,908.40	38,908.40	429,216.60	91.69%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	4,721.32	4,721.32	52,074.43	91.69%
5	POLICE	227,550.00	18,962.50	18,962.50	208,587.50	91.67%
6	POOL	96,200.00	7,975.00	7,975.00	88,225.00	91.71%
7	PARK	217,223.68	18,185.31	18,185.31	199,038.37	91.63%
8	FIRE	95,291.85	7,024.32	7,024.32	88,267.53	92.63%
9	LIBRARY	125,120.00	10,391.50	10,391.50	114,728.50	91.69%
10	STREET LIGHTS	57,000.00	4,750.00	4,750.00	52,250.00	91.67%
12	SEWER	410,500.00	25,044.62	25,044.62	385,455.38	93.90%
13	GARBAGE	106,570.58	9,536.55	9,536.55	97,034.03	91.05%
14	WATER	357,050.00	51,393.46	51,393.46	305,656.54	85.61%
15	SP SEWER PLANT	1,550,546.00	113,140.52	113,140.52	1,437,405.48	92.70%
16	BOND & INTEREST	613,400.00	29,593.58	29,593.58	583,806.42	95.18%
17	RE IMPROVEMENTS	100,450.00	8,423.49	8,423.49	92,026.51	91.61%
18	GOLF COURSE	296,526.51	13,563.45	13,563.45	282,963.06	95.43%
19	TIF	30,020.00	3.88	3.88	30,016.12	99.99%
20	KENO	40,000.00	3,596.44	3,596.44	36,403.56	91.01%
21	FIRE/CITY HALL CONST	50,000.00	842.88	842.88	49,157.12	98.31%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	469,668.21	469,668.21	6,129,419.71	92.88%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	141,329.14	141,329.14	1,717,999.23	92.40%
2	STREET	549,200.00	32,452.68	32,452.68	516,747.32	94.09%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	8,555.41	8,555.41	102,144.59	92.27%
5	POLICE	227,550.00	18,066.99	18,066.99	209,483.01	92.06%
6	POOL	106,200.00	823.01	823.01	105,376.99	99.23%
7	PARK	217,223.68	21,131.70	21,131.70	196,091.98	90.27%
8	FIRE	121,600.00	2,182.56	2,182.56	119,417.44	98.21%
9	LIBRARY	125,120.00	8,580.41	8,580.41	116,539.59	93.14%
10	STREET LIGHTS	57,000.00	2,017.21	2,017.21	54,982.79	96.46%
12	SEWER	456,100.00	13,539.21	13,539.21	442,560.79	97.03%
13	GARBAGE	113,000.00	13,539.21	9,260.60	103,739.40	91.80%
14	WATER	438,900.00	21,701.59	21,701.59	417,198.41	95.06%
15	SP SEWER PLANT	1,410,100.00	43,755.86	43,755.86	1,366,344.14	96.90%
16	BOND & INTEREST	496,617.75	112,453.75	112,453.75	384,164.00	77.36%
17	RE IMPROVEMENTS	307,483.66	0.00	0.00	307,483.66	100.00%
18	GOLF COURSE	300,400.00	23,497.67	23,497.67	276,902.33	92.18%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	2,767.00	2,767.00	89,254.43	96.99%
21	FIRE/CITY HALL CONST	2,044,334.03	0.00	0.00	2,044,334.03	100.00%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	6,182.09	6,182.09	334,826.12	98.19%
TRANSFER TOTAL		9,410,912.10	472,575.49	468,296.88	8,942,615.22	95.02%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
PAYEE	CK. NO.	10/31/2022 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	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
NISHA OTLMAN	21023	9/1/2022	27.16	
HITECH INC	21061	9/19/2022	1,393.28	
NEBRASKA CHILD SUPPORT	21112	9/30/2022	507.00	
Pioneer Simple IRA Investment Servies	21115	9/30/2022	2,374.68	
Pioneer ROTH Retirement Investment	21116	9/30/2022	1,583.14	
Comfy Bowl, Inc	21143	10/17/2022	265.00	
Gibbon Fire Department	21152	10/17/2022	800.00	
Gibbon Fire Department	21153	10/17/2022	1,176.00	
LaserTec	21164	10/17/2022	85.84	
Platte Valley Lab	21182	10/17/2022	5,500.00	
Sprinkler Service	21190	10/17/2022	470.00	
Tri City Concrete	21192	10/17/2022	14,415.00	
Barco Municipal Products Inc	21199	10/26/2022	213.45	
Blue Cross Blue Shield of Nebraska	21200	10/26/2022	1,072.24	
Blue Cross Blue Shield of Nebraska	21201	10/26/2022	20,079.33	
John Deere Financial	21202	10/26/2022	83.40	
Mutual of Omaha	21203	10/26/2022	381.53	
Nebraska Child Support	21204	10/26/2022	507.00	
Nebraska Planning & Zoning Association	21205	10/26/2022	15.00	
NPPD	21206	10/26/2022	3,110.40	
Nebraska Public Health Lab	21207	10/26/2022	93.00	
Wolre, Snowden, Hurd, Luers & AHL, LLP	21209	10/26/2022	884.00	
			61,116.79	

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
10/31/2022						
CASH ON HAND		10/1/2022				5,335,997.24
RECEIPTS FOR MONTH						469,668.21
CASH TO ACCOUNT FOR						5,805,665.45
CHECK WRITTEN FOR MONTH						468,296.88
FUND BALANCE		10/31/2022				5,337,368.57
ACCOUNTS REC						-68,114.29
ACCOUNTS PAYABLE						656.64
CASH BALANCE		10/31/2022				5,269,910.92
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						2,231.28
BALANCE ON STATEMENT		10/31/2022				
Checking Account						2,856,144.64
MM Account						2,472,608.52
LESS CHECKS OUTSTANDING						61,116.79
ADJ. BANK BALANCE		10/31/2022				5,269,867.65
RECONCILED BANK BALANCES						5,269,867.65
		10/1/21	INT MONTH	YTD INT		END. BAL.
		BALANCE				
EB CD 105692	Street	80,488.78				80,488.78
EB CD 105789	Cemetery	12,900.32				12,900.32
EB CD 106458	Cemetery	14,082.77				14,082.77
						0.00
TOTAL CD'S		107,471.87	0.00	0.00		107,471.87
TOTAL OF ALL FUNDS AVAILABLE						5,377,339.52
No assurance is provided on these financial statements						

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	8,070.61	8,070.61	1.27 %	52,830.00	633,965.55	625,894.94	16,261.63	381,693.85
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	32,265.59
01-1003	BUILDING PERMIT	75.00	75.00	7.50 %	83.00	1,000.00	925.00	300.00	1,180.00
01-1004	OTHER INCOME	950.00	950.00	19.00 %	417.00	5,000.00	4,050.00	1,455.00	10,801.44
01-1005	INTEREST	327.64	327.64	16.38 %	167.00	2,000.00	1,672.36	189.76	3,183.38
01-1006	NPPD	48,528.89	48,528.89	10.78 %	37,500.00	450,000.00	401,471.11	45,741.01	465,770.44
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	275.00	275.00	3.06 %	750.00	9,000.00	8,725.00	250.00	9,225.00
01-1012	MOTOR VEHICLE TAX	3,411.19	3,411.19	13.64 %	2,083.00	25,000.00	21,588.81	0.00	37,708.76
01-1013	LOCAL SALES TAX	41,174.58	41,174.58	10.29 %	33,333.00	400,000.00	358,825.42	34,080.69	409,944.26
01-1014	PRO RATE	198.08	198.08	28.30 %	58.00	700.00	501.92	0.00	1,352.51
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,735.22
01-1021	FINES & LICENSE	600.00	600.00	24.00 %	208.00	2,500.00	1,900.00	1,325.00	2,840.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	11,420.85
01-1049	ACE REBATE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,971.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	9,379.00	112,553.00	112,553.00	(7.50)	91,614.61
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		103,610.99	103,610.99	6.09 %	141,724.00	1,700,718.55	1,597,107.56	99,595.59	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	2,664.11	2,664.11	3.42 %	6,500.00	78,000.00	75,335.89	5,918.35	63,799.96
01-2002	EMPLOYEE INSURANCE	1,525.48	1,525.48	7.82 %	1,625.00	19,500.00	17,974.52	2,176.53	14,944.81
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	278.93	278.93	9.30 %	250.00	3,000.00	2,721.07	0.00	2,317.15
01-2005	REPAIR & MAINTENANCE	179.50	179.50	8.98 %	167.00	2,000.00	1,820.50	1,200.00	2,703.74
01-2006	UTILITIES-ELECTRIC	502.68	502.68	33.51 %	125.00	1,500.00	997.32	76.28	861.03
01-2007	UTILITIES-SOURCE GAS	37.48	37.48	2.50 %	125.00	1,500.00	1,462.52	30.25	901.15
01-2008	TELEPHONE	258.36	258.36	6.46 %	333.00	4,000.00	3,741.64	328.25	4,209.49
01-2009	PROFESSIONAL	5,184.50	5,184.50	6.10 %	7,083.00	85,000.00	79,815.50	3,230.60	93,383.65
01-2010	INSURANCE	266.18	266.18	1.60 %	1,383.00	16,600.00	16,333.82	0.00	16,327.18
01-2011	PRINTING & PUBLICATION	428.65	428.65	5.36 %	667.00	8,000.00	7,571.35	296.48	5,238.32
01-2012	MISCELLANEOUS	36.02	36.02	0.72 %	417.00	5,000.00	4,963.98	38.82	4,224.28
01-2013	OFFICE SUPPLIES	321.65	321.65	4.60 %	583.00	7,000.00	6,678.35	270.13	7,736.66
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	106.50
01-2016	MISC. SUPPLIES	140.08	140.08	11.21 %	104.00	1,250.00	1,109.92	0.00	37.99
01-2017	COPIER PAYMENT	174.54	174.54	5.82 %	250.00	3,000.00	2,825.46	174.54	3,586.89
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,000.00
01-2020	ECON. DEVELOPMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	20,000.00	40,000.00
01-2021	LABOR & MACHINE	215.61	215.61	21.56 %	83.00	1,000.00	784.39	0.00	845.40
01-2022	TRAVEL & CONF. MILE	3,026.51	3,026.51	25.22 %	1,000.00	12,000.00	8,973.49	3,056.11	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	998.61
01-2024	TRANSFER	125,539.86	125,539.86	8.33 %	125,540.00	1,506,478.37	1,380,938.51	119,821.10	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	1,376.40
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	459.33
01-2043	DUES & CONV	215.00	215.00	7.17 %	250.00	3,000.00	2,785.00	100.00	6,728.03

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
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	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	3,075.02
01-2095	CITY SHARE FICA	165.18	165.18	3.05 %	451.00	5,407.00	5,241.82	366.91	3,955.44
01-2096	CITY SHARE MEDICARE	38.62	38.62	3.24 %	99.00	1,193.00	1,154.38	85.82	925.42
01-2097	CITY SHARE IRA	78.12	78.12	3.72 %	175.00	2,100.00	2,021.88	123.82	1,272.17
01-2098	CITY SHARE ROTH	52.08	52.08	4.73 %	92.00	1,100.00	1,047.92	82.54	856.93
TOTAL Expense		141,329.14	141,329.14	7.60 %	154,946.00	1,859,328.37	1,717,999.23	157,376.53	1,497,593.02
PROFIT / (LOSS) :		(37,718.15)	(37,718.15)		(13,222.00)	(158,609.82)	(120,891.67)	(57,780.94)	(31,886.11)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	208.33	208.33	8.33 %	208.00	2,500.00	2,291.67	235.00	8,316.10
02-1005	INTEREST	193.81	193.81	38.76 %	42.00	500.00	306.19	118.83	2,370.83
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	8,333.33	8,333.33	8.33 %	8,333.00	100,000.00	91,666.67	12,500.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	23,446.26	0.00
02-1013	LOCAL SALES TAX	5,196.17	5,196.17	12.99 %	3,333.00	40,000.00	34,803.83	7,219.86	58,364.74
02-1015	HIGHWAY ALLOCATION	20,464.27	20,464.27	8.25 %	20,677.00	248,125.00	227,660.73	0.00	237,747.72
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	4,512.49	4,512.49	30.08 %	1,250.00	15,000.00	10,487.51	4,660.24	17,323.98
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
TOTAL Revenue		38,908.40	38,908.40	8.31 %	39,010.00	468,125.00	429,216.60	48,180.19	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	15,402.78	15,402.78	7.30 %	17,583.00	211,000.00	195,597.22	16,110.40	174,455.00
02-2002	EMPLOYEE INSURANCE	7,227.97	7,227.97	8.81 %	6,833.00	82,000.00	74,772.03	16,679.69	93,396.05
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	325.40	325.40	1.81 %	1,500.00	18,000.00	17,674.60	141.49	7,655.22
02-2005	REPAIR & MAINTENANCE	2,644.72	2,644.72	7.56 %	2,917.00	35,000.00	32,355.28	1,869.74	40,879.10
02-2006	UTILITIES-ELECTRIC	109.11	109.11	3.52 %	258.00	3,100.00	2,990.89	147.17	2,128.93
02-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	575.00	6,900.00	6,900.00	92.13	4,748.74
02-2008	TELEPHONE	124.72	124.72	3.56 %	292.00	3,500.00	3,375.28	222.97	2,313.78
02-2009	PROFESSIONAL	1,638.00	1,638.00	10.92 %	1,250.00	15,000.00	13,362.00	1,050.00	4,560.00
02-2010	INSURANCE	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	182.80	15,131.45
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	61.93
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	765.25
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	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	8,636.33
02-2027	GAS & OIL	788.94	788.94	7.89 %	833.00	10,000.00	9,211.06	501.60	12,263.01
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	488.56	488.56	4.89 %	833.00	10,000.00	9,511.44	3,106.13	6,801.22
02-2030	CONC & BLACK TOP	1,384.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	438.80	438.80	0.00 %	0.00	0.00	(438.80)	0.00	435.19
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,131.76
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
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	954.98	954.98	7.59 %	1,049.00	12,586.00	11,631.02	998.80	10,816.20
02-2096	CITY SHARE MEDICARE	223.35	223.35	5.71 %	326.00	3,914.00	3,690.65	233.61	2,529.75
02-2097	CITY SHARE IRA	420.79	420.79	6.64 %	528.00	6,341.00	5,920.21	472.72	4,623.68
02-2098	CITY SHARE ROTH	280.56	280.56	7.27 %	322.00	3,859.00	3,578.44	315.16	3,359.32
TOTAL Expense		32,452.68	32,452.68	5.91 %	45,767.00	549,200.00	516,747.32	42,124.41	417,330.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		6,455.72	6,455.72		(6,757.00)	(81,075.00)	(87,530.72)	6,055.78	44,292.63
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	83.34	83.34	16.67 %	42.00	500.00	416.66	20.00	869.27
04-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	4.11	202.02
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	3,482.98	3,482.98	8.33 %	3,483.00	41,795.75	38,312.77	4,833.33	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	195.00
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	200.00	200.00	4.00 %	417.00	5,000.00	4,800.00	3,500.00	11,800.00
04-1025	CEMETERY LOTS	805.00	805.00	16.10 %	417.00	5,000.00	4,195.00	3,200.00	13,255.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	150.00	4.29 %	292.00	3,500.00	3,350.00	1,050.00	4,950.00
TOTAL Revenue		4,721.32	4,721.32	8.31 %	4,734.00	56,795.75	52,074.43	12,607.44	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	4,835.10	4,835.10	9.48 %	4,250.00	51,000.00	46,164.90	3,563.24	37,857.36
04-2002	EMPLOYEE INSURANCE	928.48	928.48	11.75 %	658.00	7,900.00	6,971.52	548.27	5,136.60
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	576.46	576.46	8.18 %	588.00	7,050.00	6,473.54	611.29	5,567.07
04-2005	REPAIR & MAINTENANCE	70.00	70.00	0.99 %	588.00	7,050.00	6,980.00	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	272.33	272.33	24.21 %	94.00	1,125.00	852.67	238.70	1,591.69
04-2008	TELEPHONE	76.19	76.19	5.54 %	115.00	1,375.00	1,298.81	103.58	1,331.25
04-2010	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,288.25
04-2012	MISCELLANEOUS	519.97	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	667.16	667.16	3.61 %	1,542.00	18,500.00	17,832.84	0.00	26,951.91
04-2027	GAS & OIL	142.08	142.08	2.84 %	417.00	5,000.00	4,857.92	705.85	5,432.74
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2095	CITY SHARE FICA	299.78	299.78	8.82 %	283.00	3,400.00	3,100.22	220.93	2,347.13
04-2096	CITY SHARE MEDICARE	70.11	70.11	10.02 %	58.00	700.00	629.89	51.66	548.93
04-2097	CITY SHARE IRA	58.65	58.65	4.89 %	100.00	1,200.00	1,141.35	47.85	274.42
04-2098	CITY SHARE ROTH	39.10	39.10	4.34 %	75.00	900.00	860.90	31.92	182.97
TOTAL Expense		8,555.41	8,555.41	7.73 %	9,227.00	110,700.00	102,144.59	7,627.96	98,651.80
PROFIT / (LOSS) :		(3,834.09)	(3,834.09)		(4,493.00)	(53,904.25)	(50,070.16)	4,979.48	(14,019.72)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
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	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
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	18,962.50	18,962.50	8.33 %	18,962.00	227,550.00	208,587.50	18,239.92	217,136.26
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
TOTAL Revenue		18,962.50	18,962.50	8.33 %	18,962.00	227,550.00	208,587.50	18,249.92	217,146.26

Expense									
POLICE FUND									
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	28.69
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	48.53	48.53	6.93 %	58.00	700.00	651.47	56.51	610.29
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	7.56	708.13
05-2008	TELEPHONE	53.54	53.54	6.69 %	67.00	800.00	746.46	63.67	743.36
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	17,964.92	8.01 %	18,688.00	224,250.00	206,285.08	17,441.67	215,055.79
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
TOTAL Expense		18,066.99	18,066.99	7.94 %	18,963.00	227,550.00	209,483.01	17,569.41	217,146.26

PROFIT / (LOSS) :

	895.51	895.51		(1.00)	0.00	(895.51)	680.51	0.00	

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	8,483.35
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	7,975.00	7,975.00	9.31 %	7,142.00	85,700.00	77,725.00	7,500.00	106,430.95
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	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,873.05
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
TOTAL Revenue		7,975.00	7,975.00	8.29 %	8,017.00	96,200.00	88,225.00	7,500.00	126,787.35
Expense									
POOL FUND									
06-2001	SALARIES	307.46	307.46	0.67 %	3,833.00	46,000.00	45,692.54	797.32	50,854.50
06-2002	EMPLOYEE INSURANCE	92.85	92.85	1.22 %	633.00	7,600.00	7,507.15	788.53	7,112.95
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	65.82	65.82	1.65 %	333.00	4,000.00	3,934.18	64.20	5,539.86
06-2005	REPAIR & MAINTENANCE	235.00	235.00	5.88 %	333.00	4,000.00	3,765.00	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	82.98	82.98	1.51 %	458.00	5,500.00	5,417.02	308.14	5,705.07
06-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	42.00	500.00	500.00	31.02	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	29.22	478.27
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	9,217.02
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,410.94
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,444.72
06-2046	CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,665.97
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	19.07	19.07	0.70 %	227.00	2,725.00	2,705.93	49.44	3,153.14
06-2096	CITY SHARE MEDICARE	4.45	4.45	0.46 %	81.00	975.00	970.55	11.56	737.29
06-2097	CITY SHARE IRA	9.23	9.23	0.00 %	0.00	0.00	(9.23)	23.92	457.78
06-2098	CITY SHARE ROTH	6.15	6.15	0.00 %	0.00	0.00	(6.15)	15.93	310.81
TOTAL Expense		823.01	823.01	0.77 %	8,848.00	106,200.00	105,376.99	2,119.28	126,787.35
PROFIT / (LOSS) :		7,151.99	7,151.99		(831.00)	(10,000.00)	(17,151.99)	5,380.72	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
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	83.34	83.34	0.00 %	0.00	0.00	(83.34)	0.00	11,489.07
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	18,101.97	18,101.97	8.33 %	18,102.00	217,223.68	199,121.71	19,975.00	176,518.15
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,000.00
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
TOTAL Revenue		18,185.31	18,185.31	8.37 %	18,102.00	217,223.68	199,038.37	19,975.00	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,102.01	2,102.01	2.36 %	7,417.00	89,000.00	86,897.99	1,593.08	72,548.40
07-2002	EMPLOYEE INSURANCE	1,517.48	1,517.48	7.59 %	1,667.00	20,000.00	18,482.52	839.46	18,311.65
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	784.96	784.96	5.40 %	1,210.00	14,523.68	13,738.72	413.67	17,036.13
07-2005	REPAIR & MAINTENANCE	498.59	498.59	3.32 %	1,250.00	15,000.00	14,501.41	306.93	18,116.25
07-2006	UTILITIES-ELECTRIC	486.85	486.85	7.49 %	542.00	6,500.00	6,013.15	449.70	6,318.01
07-2008	TELEPHONE	147.82	147.82	7.39 %	167.00	2,000.00	1,852.18	91.44	1,223.18
07-2010	INSURANCE	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	13,091.12
07-2012	MISCELLANEOUS	500.93	500.93	25.05 %	167.00	2,000.00	1,499.07	0.00	1,150.40
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	14,415.00	14,415.00	0.00 %	0.00	0.00	(14,415.00)	0.00	12,006.32
07-2027	GAS & OIL	330.57	330.57	3.67 %	750.00	9,000.00	8,669.43	489.90	8,893.86
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	90.35	90.35	1.51 %	500.00	6,000.00	5,909.65	266.35	15,107.38
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	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,350.00
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	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
07-2095	CITY SHARE FICA	130.32	130.32	2.23 %	486.00	5,833.00	5,702.68	98.78	4,497.92
07-2096	CITY SHARE MEDICARE	30.48	30.48	2.61 %	97.00	1,167.00	1,136.52	23.09	1,051.93
07-2097	CITY SHARE IRA	57.81	57.81	3.01 %	160.00	1,920.00	1,862.19	33.59	1,342.25
07-2098	CITY SHARE ROTH	38.53	38.53	3.01 %	107.00	1,280.00	1,241.47	22.41	902.42
TOTAL Expense		21,131.70	21,131.70	9.73 %	18,104.00	217,223.68	196,091.98	4,688.40	194,007.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(2,946.39)	(2,946.39)		(2.00)	0.00	2,946.39	15,286.60	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,663.97
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	7,024.32	7,024.32	8.33 %	7,024.00	84,291.85	77,267.53	5,383.33	56,518.12
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	0.00	0.00 %	833.00	10,000.00	10,000.00	8,264.96	18,465.72
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
TOTAL Revenue		7,024.32	7,024.32	7.37 %	7,940.00	95,291.85	88,267.53	13,648.29	77,647.81
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,381.30
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	3,844.85
08-2006	UTILITIES-ELECTRIC	206.56	206.56	6.89 %	250.00	3,000.00	2,793.44	201.11	2,239.22
08-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	22.69	2,420.35
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	62.39
08-2010	INSURANCE	0.00	0.00	0.00 %	2,750.00	33,000.00	33,000.00	0.00	31,300.95
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	335.00
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	1,176.00	1,176.00	1.96 %	5,000.00	60,000.00	58,824.00	0.00	27,063.75
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	800.00	8.33 %	800.00	9,600.00	8,800.00	800.00	8,000.00
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
TOTAL Expense		2,182.56	2,182.56	1.79 %	10,134.00	121,600.00	119,417.44	1,023.80	77,647.81
PROFIT / (LOSS) :		4,841.76	4,841.76		(2,194.00)	(26,308.15)	(31,149.91)	12,624.49	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	31.50	31.50	6.30 %	42.00	500.00	468.50	24.01	540.30
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	10,360.00	10,360.00	8.33 %	10,360.00	124,320.00	113,960.00	9,843.17	107,012.60
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	0.00	0.00 %	25.00	300.00	300.00	0.00	7.58
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,265.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	60.94
TOTAL Revenue		10,391.50	10,391.50	8.31 %	10,427.00	125,120.00	114,728.50	9,867.18	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,331.68	4,331.68	5.74 %	6,289.00	75,470.00	71,138.32	4,412.98	62,874.62
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,682.25
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	486.69	486.69	13.91 %	292.00	3,500.00	3,013.31	96.56	3,076.06
09-2005	REPAIR & MAINTENANCE	1,573.46	1,573.46	39.34 %	333.00	4,000.00	2,426.54	70.00	3,861.19
09-2006	UTILITIES-ELECTRIC	355.19	355.19	4.33 %	683.00	8,200.00	7,844.81	561.37	6,104.22
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,573.67
09-2012	MISCELLANEOUS	120.31	120.31	8.02 %	125.00	1,500.00	1,379.69	0.00	1,457.54
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	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,964.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	25.71	25.71	1.51 %	142.00	1,700.00	1,674.29	117.73	1,335.64
09-2061	BOOKS	1,053.72	1,053.72	6.69 %	1,312.00	15,750.00	14,696.28	482.41	10,435.05
09-2062	MAGAZINES	302.27	302.27	0.00 %	0.00	0.00	(302.27)	0.00	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,212.37
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	268.56	268.56	6.10 %	367.00	4,400.00	4,131.44	273.60	3,898.25
09-2096	CITY SHARE MEDICARE	62.82	62.82	3.93 %	133.00	1,600.00	1,537.18	63.98	911.67
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
TOTAL Expense		8,580.41	8,580.41	6.86 %	10,426.00	125,120.00	116,539.59	6,078.63	111,886.42
PROFIT / (LOSS) :		1,811.09	1,811.09		1.00	0.00	(1,811.09)	3,788.55	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00
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	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	4,750.00	36,229.80
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	4,750.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	2,017.21	5.04 %	3,333.00	40,000.00	37,982.79	2,811.11	27,736.40
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	8,493.40
TOTAL Expense		2,017.21	2,017.21	3.54 %	4,750.00	57,000.00	54,982.79	2,811.11	36,229.80
PROFIT / (LOSS) :		2,732.79	2,732.79		0.00	0.00	(2,732.79)	1,938.89	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	0.00	0.00 %	0.00	0.00	0.00	1,615.00	1,615.00
12-1005	INTEREST	296.73	296.73	59.35 %	42.00	500.00	203.27	86.70	1,361.81
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	24,365.39	24,365.39	8.70 %	23,333.00	280,000.00	255,634.61	22,310.91	278,909.91
12-1052	LATE FEES & RECONNECT	382.50	382.50	7.65 %	417.00	5,000.00	4,617.50	427.50	4,410.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,044.62	25,044.62	6.10 %	34,209.00	410,500.00	385,455.38	24,440.11	411,296.72
Expense									
SEWER FUND									
12-2001	SALARIES	6,331.61	6,331.61	7.82 %	6,750.00	81,000.00	74,668.39	5,081.73	68,974.77
12-2002	EMPLOYEE INSURANCE	2,882.85	2,882.85	8.74 %	2,750.00	33,000.00	30,117.15	4,619.89	28,070.14
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	9.50	9.50	0.48 %	167.00	2,000.00	1,990.50	90.09	527.83
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	5,717.13
12-2006	UTILITIES-ELECTRIC	418.19	418.19	4.57 %	762.00	9,143.00	8,724.81	886.58	7,026.49
12-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	71.00	857.00	857.00	10.09	424.25
12-2008	TELEPHONE	129.47	129.47	12.95 %	83.00	1,000.00	870.53	79.28	1,083.15
12-2009	PROFESSIONAL	1,638.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	0.00	1,630.62
12-2010	INSURANCE	157.27	157.27	3.15 %	417.00	5,000.00	4,842.73	0.00	5,697.25
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	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	175,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	3,816.67
12-2027	GAS & OIL	323.40	323.40	21.56 %	125.00	1,500.00	1,176.60	105.22	2,765.65
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	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	12,093.95
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	885.05	885.05	4.43 %	1,667.00	20,000.00	19,114.95	1,233.03	7,108.12
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	392.57	392.57	7.70 %	425.00	5,097.00	4,704.43	315.06	4,276.56
12-2096	CITY SHARE MEDICARE	91.82	91.82	7.05 %	109.00	1,303.00	1,211.18	73.70	1,000.21
12-2097	CITY SHARE IRA	167.69	167.69	6.65 %	210.00	2,520.00	2,352.31	141.85	1,732.52
12-2098	CITY SHARE ROTH	111.79	111.79	6.65 %	140.00	1,680.00	1,568.21	94.59	1,212.54
TOTAL Expense		13,539.21	13,539.21	2.97 %	38,009.00	456,100.00	442,560.79	12,731.11	329,534.25
PROFIT / (LOSS) :		11,505.41	11,505.41		(3,800.00)	(45,600.00)	(57,105.41)	11,709.00	81,762.47

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00
13-1007	TRANSFER	172.55	172.55	8.33 %	173.00	2,070.58	1,898.03	563.02	4,189.59
13-1033	RECEIPTS	9,364.00	9,364.00	9.09 %	8,583.00	103,000.00	93,636.00	8,591.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,999.08
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,495.00
TOTAL Revenue		9,536.55	9,536.55	8.95 %	8,881.00	106,570.58	97,034.03	9,154.02	111,439.17
Expense									
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	8,995.60	8,995.60	8.57 %	8,750.00	105,000.00	96,004.40	8,777.20	106,557.40
13-2069	LANDFILL	265.00	265.00	3.31 %	667.00	8,000.00	7,735.00	0.00	4,881.77
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,260.60	9,260.60	8.20 %	9,417.00	113,000.00	103,739.40	8,777.20	111,439.17
PROFIT / (LOSS) :		275.95	275.95		(536.00)	(6,429.42)	(6,705.37)	376.82	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	124.99	124.99	6.25 %	167.00	2,000.00	1,875.01	25.00	10,416.42
14-1005	INTEREST	86.05	86.05	28.68 %	25.00	300.00	213.95	42.16	715.01
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	32,814.92	32,814.92	9.38 %	29,167.00	350,000.00	317,185.08	31,819.35	367,145.53
14-1034	FEDERAL/STATE GRANTS	18,000.00	18,000.00	0.00 %	0.00	0.00	(18,000.00)	0.00	0.00
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	367.50	367.50	8.17 %	375.00	4,500.00	4,132.50	352.50	4,140.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		51,393.46	51,393.46	14.39 %	29,755.00	357,050.00	305,656.54	32,239.01	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	8,359.00	8,359.00	7.74 %	9,000.00	108,000.00	99,641.00	7,413.74	86,905.55
14-2002	EMPLOYEE INSURANCE	3,627.39	3,627.39	8.85 %	3,417.00	41,000.00	37,372.61	5,902.49	37,391.17
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	652.76	652.76	1.86 %	2,917.00	35,000.00	34,347.24	90.09	8,301.51
14-2005	REPAIR & MAINTENANCE	1,477.57	1,477.57	2.96 %	4,167.00	50,000.00	48,522.43	500.00	40,231.75
14-2006	UTILITIES-ELECTRIC	3,965.40	3,965.40	15.25 %	2,167.00	26,000.00	22,034.60	5,223.74	30,751.67
14-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	34.79	493.48
14-2008	TELEPHONE	145.50	145.50	14.55 %	83.00	1,000.00	854.50	95.32	1,275.58
14-2009	PROFESSIONAL	1,638.00	1,638.00	46.80 %	292.00	3,500.00	1,862.00	287.50	2,933.35
14-2010	INSURANCE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	182.79	13,862.46
14-2012	MISCELLANEOUS	(190.21)	(190.21)	-19.02 %	83.00	1,000.00	1,190.21	631.66	(523.58)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
14-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	2,252.25	47,717.91
14-2027	GAS & OIL	418.27	418.27	20.91 %	167.00	2,000.00	1,581.73	105.22	2,938.55
14-2065	CONSULTING	458.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
14-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,949.94
14-2072	TESTS & CHLORINE	133.55	133.55	2.23 %	500.00	6,000.00	5,866.45	280.15	2,272.52
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	1,071.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	288.00
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	518.26	518.26	8.21 %	526.00	6,316.00	5,797.74	459.66	5,388.28
14-2096	CITY SHARE MEDICARE	121.22	121.22	5.55 %	182.00	2,184.00	2,062.78	107.52	1,260.15
14-2097	CITY SHARE IRA	226.14	226.14	6.82 %	276.00	3,315.00	3,088.86	206.52	2,218.65
14-2098	CITY SHARE ROTH	150.74	150.74	7.23 %	174.00	2,085.00	1,934.26	137.71	1,561.80
TOTAL Expense		21,701.59	21,701.59	4.94 %	36,577.00	438,900.00	417,198.41	25,146.31	326,787.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		29,691.87	29,691.87		(6,822.00)	(81,850.00)	(111,541.87)	7,092.70	55,629.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,730.00
15-1005	INTEREST	431.41	431.41	53.93 %	67.00	800.00	368.59	143.15	3,960.52
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	3,450.00	8.33 %	3,450.00	41,400.00	37,950.00	77,962.00	251,136.00
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	86,686.00	86,686.00	7.49 %	96,446.00	1,157,346.00	1,070,660.00	151,042.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	22,573.11	22,573.11	7.52 %	25,000.00	300,000.00	277,426.89	52,880.66	314,723.07
TOTAL Revenue		113,140.52	113,140.52	7.30 %	129,213.00	1,550,546.00	1,437,405.48	282,027.81	1,659,147.59
Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,612.98	8,612.98	7.06 %	10,167.00	122,000.00	113,387.02	6,182.77	108,868.27
15-2002	EMPLOYEE INSURANCE	3,359.20	3,359.20	7.46 %	3,750.00	45,000.00	41,640.80	4,813.62	37,833.88
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	462.39	462.39	1.54 %	2,500.00	30,000.00	29,537.61	90.11	23,021.32
15-2005	REPAIR & MAINTENANCE	40.12	40.12	0.02 %	16,667.00	200,000.00	199,959.88	11,769.36	46,141.09
15-2006	UTILITIES-ELECTRIC	18,937.83	18,937.83	5.05 %	31,250.00	375,000.00	356,062.17	21,483.04	222,360.87
15-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	60.69	2,132.86
15-2008	TELEPHONE	371.95	371.95	5.31 %	583.00	7,000.00	6,628.05	344.10	4,254.23
15-2009	PROFESSIONAL	3,638.00	3,638.00	72.76 %	417.00	5,000.00	1,362.00	0.00	4,618.37
15-2010	INSURANCE	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	25,257.97
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	3.33
15-2024	TRANSFER	0.00	0.00	0.00 %	15,950.00	191,400.00	191,400.00	0.00	323,194.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	256,765.97
15-2027	GAS & OIL	323.40	323.40	6.47 %	417.00	5,000.00	4,676.60	105.22	3,980.64
15-2065	CONSULTING	1,461.56	1,461.56	3.65 %	3,333.00	40,000.00	38,538.44	2,516.74	19,706.93
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,500.00	5,500.00	7.33 %	6,250.00	75,000.00	69,500.00	4,810.00	53,867.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	1,197.24
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	533.99	533.99	6.69 %	665.00	7,980.00	7,446.01	383.37	6,749.94
15-2096	CITY SHARE MEDICARE	124.89	124.89	8.22 %	127.00	1,520.00	1,395.11	89.63	1,578.57
15-2097	CITY SHARE IRA	233.69	233.69	7.54 %	258.00	3,100.00	2,866.31	152.33	2,465.52
15-2098	CITY SHARE ROTH	155.86	155.86	5.03 %	258.00	3,100.00	2,944.14	101.50	1,704.08
TOTAL Expense		43,755.86	43,755.86	3.10 %	117,509.00	1,410,100.00	1,366,344.14	52,902.48	1,147,078.98
PROFIT / (LOSS) :		69,384.66	69,384.66		11,704.00	140,446.00	71,061.34	229,125.33	512,068.61

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	3,343.58	3,343.58	0.00 %	0.00	0.00	(3,343.58)	0.00	157,696.97
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,327.86
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	26,250.00	26,250.00	4.88 %	44,867.00	538,400.00	512,150.00	20,833.33	494,959.70
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	0.00	0.00 %	0.00	0.00	0.00	0.00	148.68
16-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	71,634.34
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	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
TOTAL Revenue		29,593.58	29,593.58	4.82 %	51,117.00	613,400.00	583,806.42	20,833.33	737,767.55
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2081	BOND INTEREST	112,053.75	112,053.75	22.91 %	40,760.00	489,117.75	377,064.00	0.00	329,765.06
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	400.00	400.00	5.33 %	625.00	7,500.00	7,100.00	750.00	7,770.00
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
TOTAL Expense		112,453.75	112,453.75	22.64 %	41,385.00	496,617.75	384,164.00	750.00	337,535.06
PROFIT / (LOSS) :		(82,860.17)	(82,860.17)		9,732.00	116,782.25	199,642.42	20,083.33	400,232.49

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	90.16	90.16	0.00 %	0.00	0.00	(90.16)	111.90	1,845.27
17-1007	TRANSFER	8,333.33	8,333.33	0.00 %	0.00	0.00	(8,333.33)	8,333.33	91,666.63
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
TOTAL Revenue		8,423.49	8,423.49	0.00 %	0.00	0.00	(8,423.49)	8,445.23	93,511.90
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,741.15
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,705.00
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247,800.95
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	266,247.10
PROFIT / (LOSS) :		8,423.49	8,423.49		0.00	0.00	(8,423.49)	8,445.23	(172,735.20)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	85.01	43,996.66
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	11,793.88	11,793.88	8.33 %	11,794.00	141,526.51	129,732.63	7,066.67	72,479.15
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	19.91	19.91	0.00 %	0.00	0.00	(19.91)	108.28	826.49
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	250.00
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	382.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,751.89	49,161.22
18-1059	Golf Food	97.52	97.52	0.98 %	833.00	10,000.00	9,902.48	777.74	19,965.19
18-1060	Golf Green Fee	747.87	747.87	2.72 %	2,292.00	27,500.00	26,752.13	1,583.87	46,234.81
18-1061	Golf Cart Fee	522.27	522.27	1.90 %	2,292.00	27,500.00	26,977.73	982.04	34,935.48
TOTAL Revenue		13,563.45	13,563.45	4.57 %	24,711.00	296,526.51	282,963.06	12,355.50	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	3,699.21	3,699.21	6.49 %	4,750.00	57,000.00	53,300.79	3,431.91	61,530.15
18-2002	EMPLOYEE INSURANCE	371.40	371.40	3.71 %	833.00	10,000.00	9,628.60	196.00	7,043.50
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	180.00	180.00	0.72 %	2,083.00	25,000.00	24,820.00	814.88	6,028.44
18-2005	REPAIR & MAINTENANCE	1,486.89	1,486.89	12.39 %	1,000.00	12,000.00	10,513.11	410.59	8,762.02
18-2006	UTILITIES-ELECTRIC	555.35	555.35	5.05 %	917.00	11,000.00	10,444.65	540.73	11,299.89
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	140.20	140.20	11.68 %	100.00	1,200.00	1,059.80	106.08	1,579.40
18-2009	PROFESSIONAL	14,057.14	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	14,000.00	66,315.36
18-2010	INSURANCE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,220.72
18-2011	PRINTING & PUBLICATION	70.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	98.60	98.60	1.97 %	417.00	5,000.00	4,901.40	92.20	12,673.00
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.49
18-2015	CHEMICAL & INSECT	5,076.95	5,076.95	507.70 %	83.00	1,000.00	(4,076.95)	100.00	4,240.00
18-2016	MISC. SUPPLIES	113.89	113.89	0.00 %	0.00	0.00	(113.89)	155.61	1,308.27
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	0.00	0.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	7,109.75
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	19,521.91
18-2027	GAS & OIL	941.20	941.20	18.82 %	417.00	5,000.00	4,058.80	747.43	6,232.72
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	975.16	1,424.35
18-2083	Liquor Purchased	(3,670.72)	(3,670.72)	-14.68 %	2,083.00	25,000.00	28,670.72	(2,334.55)	20,447.37

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	34.89	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	229.34	229.34	6.62 %	289.00	3,464.00	3,234.66	212.81	3,814.96
18-2096	CITY SHARE MEDICARE	53.64	53.64	4.72 %	95.00	1,136.00	1,082.36	49.76	892.05
18-2097	CITY SHARE IRA	35.82	35.82	5.49 %	54.00	652.00	616.18	7.22	462.10
18-2098	CITY SHARE ROTH	23.87	23.87	5.33 %	37.00	448.00	424.13	4.80	309.60
TOTAL Expense		23,497.67	23,497.67	7.82 %	25,032.00	300,400.00	276,902.33	22,427.81	263,975.51

PROFIT / (LOSS) :

	(9,934.22)	(9,934.22)		(321.00)	(3,873.49)	6,060.73	(10,072.31)	3,873.49
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Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,237.52
19-1005	INTEREST	3.88	3.88	19.40 %	2.00	20.00	16.12	3.21	27.26
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		3.88	3.88	0.01 %	2,502.00	30,020.00	30,016.12	3.21	18,264.78

Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,237.80	20,223.26
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	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
TOTAL Expense		0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	6,237.80	20,223.26

PROFIT / (LOSS) :

	3.88	3.88		(583.00)	(7,004.97)	(7,008.85)	(6,234.59)	(1,958.48)
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	38.04	38.04	0.00 %	0.00	0.00	(38.04)	16.65	321.09
20-1080	KENO RECEIPTS	3,558.40	3,558.40	8.90 %	3,333.00	40,000.00	36,441.60	3,591.77	42,843.28
TOTAL Revenue		3,596.44	3,596.44	8.99 %	3,333.00	40,000.00	36,403.56	3,608.42	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	2,767.00	2,767.00	23.06 %	1,000.00	12,000.00	9,233.00	2,990.00	11,765.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,668.00	80,021.43	80,021.43	0.00	0.00
TOTAL Expense		2,767.00	2,767.00	3.01 %	7,668.00	92,021.43	89,254.43	2,990.00	11,765.00
PROFIT / (LOSS) :		829.44	829.44		(4,335.00)	(52,021.43)	(52,850.87)	618.42	31,399.37
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
21-1005	INTEREST	842.88	842.88	0.00 %	0.00	0.00	(842.88)	0.00	8,493.65
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,004,678.50	2,461,773.50
TOTAL Revenue		842.88	842.88	1.69 %	4,167.00	50,000.00	49,157.12	2,004,678.50	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	24,254.62
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	0.00	250,000.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16,117.81
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	49,420.00	49,420.00
TOTAL Expense		0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	49,420.00	339,792.43
PROFIT / (LOSS) :		842.88	842.88		(166,194.00)	(1,994,334.03)	(1,995,176.91)	1,955,258.50	2,130,474.72

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	290,395.05
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	2,814.34	2,814.34	1.21 %	19,439.00	233,264.21	230,449.87	0.00	30,317.79
22-2026	CAPITAL OUTLAY	3,367.75	3,367.75	3.13 %	8,979.00	107,744.00	104,376.25	0.00	17,423.82
TOTAL Expense		6,182.09	6,182.09	1.81 %	28,418.00	341,008.21	334,826.12	0.00	47,741.61
PROFIT / (LOSS) :		(6,182.09)	(6,182.09)		(28,418.00)	(341,008.21)	(334,826.12)	0.00	242,693.08
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2022 To 10/31/2022
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 22-23

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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax General Fund
Balance Forward							\$ -	\$ 200,332.32	\$ -	\$ -
Oct-21	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21	\$ 5,196.17	\$ 41,174.58
Nov-21	\$ -						\$ -	\$ -	\$ -	\$ -
Dec-21	\$ -						\$ -	\$ -	\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -	\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -	\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -	\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -	\$ -	\$ -
May-22	\$ -						\$ -	\$ -	\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -	\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -	\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -	\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -	\$ -	\$ -
	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21	\$ 5,196.17	\$ 41,174.58
							Grand Total	\$ 215,325.53		

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, October 17, 2022

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, October 17, 2022. Notice of the meeting was given in The Shelton Clipper on October 14, 2022, and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

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

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

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

Presentations and Proclamations:

Buffalo County Sheriff Department—Captain Anderson: Captain Anderson reported September was a good month with nothing significant to report. The department is working to get more training sessions in for staff and they are fully staffed at this time. Councilman Krier asked about the speeding problem in the main corridor of town and what could be done about it. Captain Anderson replied that they can do more direct patrol in the area, place the speed trailer and ticket violators. He also encourages patrons to call when it occurs.

Mayor Report—Deb VanMatre: Mayor VanMatre let the council know there would not be a treasurer report as Susan was working on the final fiscal year end balances and reports and she will give a full report at the November meeting. Mayor VanMatre provided information on the two ordinances that will be voted on later in the meeting.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb informed the council that newly hired James Mills recently left the city, and we are in the process of interviewing for the open streets position. Shawn Tallon started on September 20th in the utility department. Paul Davis Restoration was able to clean and replace insulation in the ceiling of city hall. The office was only displaced one day and worked out of the treatment plant office. City wide clean-up was held October 8th with a good turnout from the community. Staff continues to work with the CSO office on nuisance properties. The city is currently working with community members, library staff and chamber members on a Christmas program to take place downtown. The focus will be at Pioneer Park and at the library with different activities. There will be a proposed street closure request at the November meeting. Mr. Smallcomb reported on the monthly keno and sales tax numbers and each department. He said all departments are gearing up for winter by winterizing and getting equipment ready for snow removal. Pam held the first community involvement meeting on October 11th and received great feedback on community room uses, ideas, needs and fees. About ten people attended the meeting. New employee, Shawn Tallon, was introduced to the Mayor and Council.

City Attorney—Barry Hemmerling: Mr. Hemmerling reported that he had been in contact with the Attorney General's office to ensure that all violations addressed in the consent agreement regarding the waste water treatment plant have been cleared up.

Fire Hall Project Update—Scott Kralik and Mike Kalb with BD Construction and John Lillyman with Wilkens: Mr. Kalb let the council know that plans are ready to put out for bid with a due date of November 10th. Mr. Lillyman present the drawing and updates on the east addition to the fire hall. The colors will be charcoal and red with a brick skirt on the new addition. They

will paint the current structure as well. Mr. Lillyman explained how the new building would tie into the existing building and that updates will be done throughout all the structure to make everything cohesive and ready for future growth. Councilman Stall asked about a start time when you can see sitework done. Mr. Kalb replied spring/summer of 2023. Everything depends on contractors and materials once the bid is awarded.

Ordinance:

Ordinance No. 654 Increasing Municipal Garbage Rates

Ordinance No. 654 now came up for second reading. Ordinance No. 654 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, AMENDING SECTION 51.04 OF THE CITY CODE OF ORDINANCES TO CHANGE THE RESIDENTIAL RATE FOR COLLECTION OF GARBAGE.

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

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

Yea: 4; Nay: 0. Motion carried.

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

Said Ordinance was then read by title AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, AMENDING SECTION 51.04 OF THE CITY CODE OF ORDINANCES TO CHANGE THE RESIDENTIAL RATE FOR COLLECTION OF GARBAGE and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Bob Krier. The mayor then stated the question, "Shall Ordinance No. 654 be passed and adopted?"

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

Yea: 4; Nay: 0. Motion carried.

Ordinance No. 655—Prohibit the Use of Engine Brakes

Council member Leon Stall introduced Ordinance No. 655 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA TO PROHIBIT THE USE OF ENGINE BRAKES and moved that the statutory rule requiring reading on three different days be suspended. Council member Jeff Burmood seconded the motion to suspend the rule.

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

Yea: 4; Nay: 0. Motion carried.

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

Said Ordinance was then read by title AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA TO PROHIBIT THE USE OF ENGINE BRAKES and thereafter council Member Derrick Clevenger moved for final passage of the Ordinance, which motion was seconded by Council Member Leon Stall. The mayor then stated the question, "Shall Ordinance No. 654 be passed and adopted?"

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

Yea: 4; Nay: 0. Motion carried.

Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda, seconded by Jeff Burmood.

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

Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda were as follows:

Minutes of the September 19, 2022 Budget Hearing and Budget Summary

Minutes of the September 19, 2022 Special Hearing to Set Final Tax Request

Minutes of the September 19, 2022 Regular Council Meeting

Claims for the Month of October

Buffalo County Sheriff Department Report

Planning Commission Report

Building Permit 2022-31—Amalia Martinez & Oziel Cedillo—218 Niles Street—Accessory
Building
Library Report
Heritage Center Report

Resolutions and Motions: None

Other Items:

The next regular Council Meeting will be on Monday, November 21, 2022, at 7:00 p.m.

Adjourn:

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

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

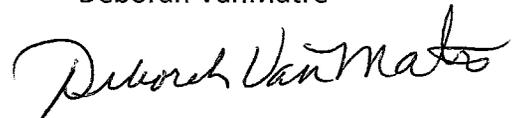
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 7:45 p.m.

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre



City Clerk

City Administrator

Mayor

SEAL

Claims Register

11/17/2022 9:38:30 AM

City of Gibbon - 11/21/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES-LIBRARY	\$699.24
ANDREW SLEICHER	CELL PHONE REIMBURSEMENT-STREET	\$35.00
Adam's Corner Market	SUPPLIES-STREET/SPSEWER	\$17.97
All Makes Auto Supply	SUPPLY-PARK	\$78.46
All Makes Auto Supply	REPAIR-CEMETERY	\$27.62
All Makes Auto Supply	SUPPLY-STREET	\$97.99
All Makes Auto Supply	REPAIR-SP SEWER	\$159.28
All Makes Auto Supply	SUPPLY-STREET	(\$27.18)
All Makes Auto Supply	REPAIRS-CEMETERY	\$69.90
All Makes Auto Supply	SUPPLY-STREET	\$27.54
All Makes Auto Supply	REPAIRS-STREET	\$16.98
All Makes Auto Supply	REPAIRS-STREET	\$95.89
All Makes Auto Supply	REPAIRS-STREET	\$224.75
All Makes Auto Supply	REPAIRS-STREET	\$493.94
All Makes Auto Supply	REPAIR-STREET	\$8.68
All Makes Auto Supply	REPAIR-STREET	\$27.95
All Makes Auto Supply	REPAIRS-SP SEWER	\$333.49
All Makes Auto Supply	REPAIR-CEMETERY	\$46.99
All Makes Auto Supply	REPAIR-STREET	(\$9.00)
All Makes Auto Supply	REPAIRS-STREET	\$21.98
Aurora Cooperative	FUEL-ALL DEPARTMENTS	\$2,195.69
Aussie Hydraulics LLP	REPAIRS-STREET	\$118.92
BOKF, NA	GENERAL OBLIGATION POOL BONDS SERIES 2019	\$16,227.50
Barco Municipal Products Inc.	SIGNS-KELSEY/STOP	\$213.45
Black Hills Energy	GAS SERVICE-SHOP	\$147.81
Black Hills Energy	GAS SERVICE-POOL	\$35.04
Black Hills Energy	GAS SERVICE-CITY HALL	\$64.53
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$53.19
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$126.60
Black Hills Energy	GAS SERVICE-WWTP	\$55.33
Black Hills Energy	GAS SERVICE-STREET/FIRE/WATER	\$52.07
Black Hills Energy	GAS SERVICE-PARK/SEWER	\$110.68
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$38.45
Jason Blausey	CELL PHONE REIMBURSEMENT-PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,072.24
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$20,079.33
Buffalo County Clerk	PUBLIC HEARING NOTICE	\$104.73
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$18,687.50
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$24.36
Cardmember Service	POSTAGE/SUPPLIES/REGISTRATION/FOOD/HOTEL-	\$1,245.29
Chemsearch	SUPPLY-SP SEWER	\$382.00
Chemsearch	SUPPLIES-SEWER	\$490.95
Clevenger's Tires and Convenience	REPAIRS/FUEL-PARK/STREET	\$963.48
Clipper Publishing	FALL CLEANUP AD	\$88.00
Clipper Publishing	LEGAL PUBLICATIONS	\$55.96
Clipper Publishing	SUBSCRIPTION RENEWAL-LIBRARY	\$54.00
Comfy Bowl, Inc.	RENTAL UNIT-CEMETERY	\$85.00
Core & Main LP	SUPPLY-WATER	\$135.66
Core & Main LP	UPDATE WATER	\$4,511.11
Core & Main LP	SUPPLY-WATER	\$249.36
Core & Main LP	SUPPLY-WATER	\$203.88
Culligan of Kearney	RENTAL/SUPPLY-GOLF	\$94.00
DENISE CATLIN	CELL PHONE REIMBURSEMENT-GOLF	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$199.88
Dawson Public Power District	ELECTRICITY-GOLF	\$3,448.57
Dawson Public Power District	ELECTRICITY-GOLF	\$289.26
Demco	UPKEEP-LIBRARY	\$294.07
Downey Drilling Inc.	RE IMPROVEMENTS-ABANDON 2 WELLS@ 1029 COI	\$3,360.00
Eakes Office Solutions	COPY FEES	\$486.75
Fastenal Co.	TOOLS-STREET	\$172.24
Gibbon Public School	CLASS C LIQUOR LICENSES	\$900.00
GPM	PROF. SERVICE-SP SEWER	\$515.00
GPM	SUPPLY-SP SEWER	\$351.00
Garrett Tires & Treads	REPAIRS-STREET	\$3,777.30
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
Gibbon Fire Department	HALF BUNKER GEAR	\$7,327.50
HAMILTON	PHONE SERVICE-PARK	\$65.28

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City of Gibbon - 11/21/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	PHONE SERVICE-WWTP	\$162.05
HAMILTON	PHONE SERVICE-LIBRARY	\$178.73
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-POLICE	\$52.98
HAMILTON	PHONE SERVICE-CITY HALL/SHOP	\$240.35
HAMILTON	PHONE SERVICE-GOLF	\$105.20
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-WWTP	\$80.43
HOA Solutions, Inc.	REPAIRS-WWTP	\$3,514.58
HOA Solutions, Inc.	REPAIRS-WWTP	\$300.00
Holmes Plbg & Htg Supply Co.	SUPPLY-SP SEWER	\$282.44
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$467.16
J-SPOT SERVIES, LLC	LOCATING WATER	\$191.25
John Deere Financial	REPAIRS-SHOP	\$83.40
Kearney Concrete Co.	REPAIRS-WATER WOODLAND DRIVE	\$440.13
LaserTec	SUPPLIES-LIBRARY	\$156.48
Lathem Time Corporation	PAYCLOCK SOFTWARE	\$604.08
MASTERS TRUE VALUE	SUPPLIES-GOLF	\$25.63
MOSTEK ELECTRIC, INC.	REPAIRS-FIRE DEPT SIREN	\$797.51
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$381.53
MacQueen Equipment Group	REPAIRS-STREET	\$46.53
Mayo's Electric Service Inc.	REPAIRS-WWPT	\$175.00
Mayo's Electric Service Inc.	RE IMPROVEMENTS-LIBRARY PARKING LOT	\$4,201.28
Mayo's Electric Service Inc.	REPAIRS-PARK	\$1,583.80
Mayo's Electric Service Inc.	REPAIRS-SEWER	\$315.00
Menards--Kearney	MAINT/ REP-POOL/STREET	\$123.61
Menards--Kearney	SUPPLY	\$2,784.08
Menards--Kearney	SUPPLIES-PARK/STREET	\$159.88
Meredith Books	BOOKS-LIBRARY	\$38.42
Mid-NE Garage Doors, Inc.	REPAIRS-STREET	\$125.00
Mid-Nebraska Aggregate Inc.	GRAVEL-RICE STREET	\$264.66
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$9,246.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$98.60
Mid-Nebraska Disposal, Inc.	FALL CLEANUP	\$1,542.82
Miller Signs	SIGN POSTS-CEMETERY	\$300.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA PLANNING & ZONING ASSOCIAT	MEMBERSHIP	\$15.00
NPPD	ELECTRICITY-WELL DAVIS	\$1,675.00
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$153.80
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$60.36
NPPD	ELECTRICITY-LIBRARY	\$176.17
NPPD	ELECTRICITY-NORTH WELL	\$888.45
NPPD	ELECTRICITY	\$26,433.08
Nationwide	BOND-STACEY	\$100.00
Nebraska Dept Rev (ACH)	Sept Sales Tax collected	\$18,345.87
Nebraska Dept Rev (ACH)	Keno qtr 3 2022	\$2,767.00
Nebraska Dept Rev (ACH)	October Sales Tax	\$9,834.06
Nebraska Generator Service LLC	MAINTENANCE-WELL HOUSE	\$211.50
Nebraska Generator Service LLC	MAINTENANCE-WATER/SEWER	\$211.50
Nebraska Generator Service LLC	MAINTENANCE-WWTP	\$807.06
Nebraska Generator Service LLC	MAINTENANCE-FIRE HALL	\$211.50
Nebraska Generator Service LLC	REPAIRS-WATER	\$1,260.80
Nebraska Public Health Lab	ROUTINE TESTING-TOWN	\$78.00
Nebraska Public Health Lab	ROUTINE TESTING-GOLF	\$15.00
Nebraska Salt & Grain Co.	ICE CONTROL SALT-STREET	\$1,803.61
Northwest Electric	SUPPLIES-WWTP	\$1,377.68
Olsson	WELL FIELD-WATER	\$978.90
Olsson	SUBDIVISION REG REVIEW/STORM WATER PREVEN	\$2,792.69
One Call Concepts, Inc.	NE 811	\$25.10
PAUL DAVIS	CITY HALL MITIGATION	\$3,941.34
Philip Carkoski Construction & Trenching	SOUTH LIFT STATION UPGRADE	\$8,680.00
Platte Valley Comm. of Kearney	REPAIRS SIREN-FIRE DEPT	\$158.91
Platte Valley Lab	TEST-WWTP	\$4,415.00
QUADIENT FINANCE USA, INC.	POSTAGE	\$699.58

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City of Gibbon - 11/21/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
SCHUMACHER FENCING, LLC	FENCE-WWTP	\$8,983.15
SCOTT BENKER CONSTRUCTION	REPAIRS-HERITAGE CENTER	\$727.31
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$1,743.75
Sensus USA Inc.	SOFTWARE SUPPORT-WATER	\$1,949.94
Shawn Tallon	REIMBURSEMENT-STREET	\$15.25
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$238.75
Social Security Administration	Federal	\$1,487.92
Social Security Administration	Medicare	\$774.34
Social Security Administration	SS	\$3,310.90
Social Security Administration	Federal	\$1,426.07
Social Security Administration	Medicare	\$778.30
Social Security Administration	SS	\$3,328.14
Stacey Jaeschke	CELL PHONE REIMBURSEMENT-ADMIN	\$35.00
TRI CITY CONCRETE	STREET IMPROVEMENT	\$8,750.00
UTILITIES SECTION LEAGUE OF NE MUNICIF	UTILITIES SECTION MEMBERSHIPS	\$739.00
VanMatre, Deb	MILEAGE REIMBURSEMENT-BUF CO PUBLIC HEARII	\$17.50
Verizon Wireless	CELL PHONES	\$565.47
Wolfe, Snowden, Hurd, Luers & AHL, LLP	LEGAL FEES	\$884.00
		\$246,832.74

The claims listed above were approved by the City Of Gibbon City Council on 11/21/2022

Council Member Bob Krier

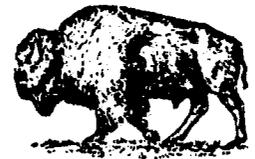
Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

PAYROLL		
PAYROLL 10/18/22 THRU 11/21/22		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 10/27/22	Net	\$ 20,648.62
Employee Check 11/10/22	Net	\$ 20,848.86
Total		\$ 41,497.48



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

October 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	550.00 Hours
Actual Contract CSO Time	91.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	646.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	7
Parking Warning	13
Accidents Investigated	0

CALLS FOR SERVICE

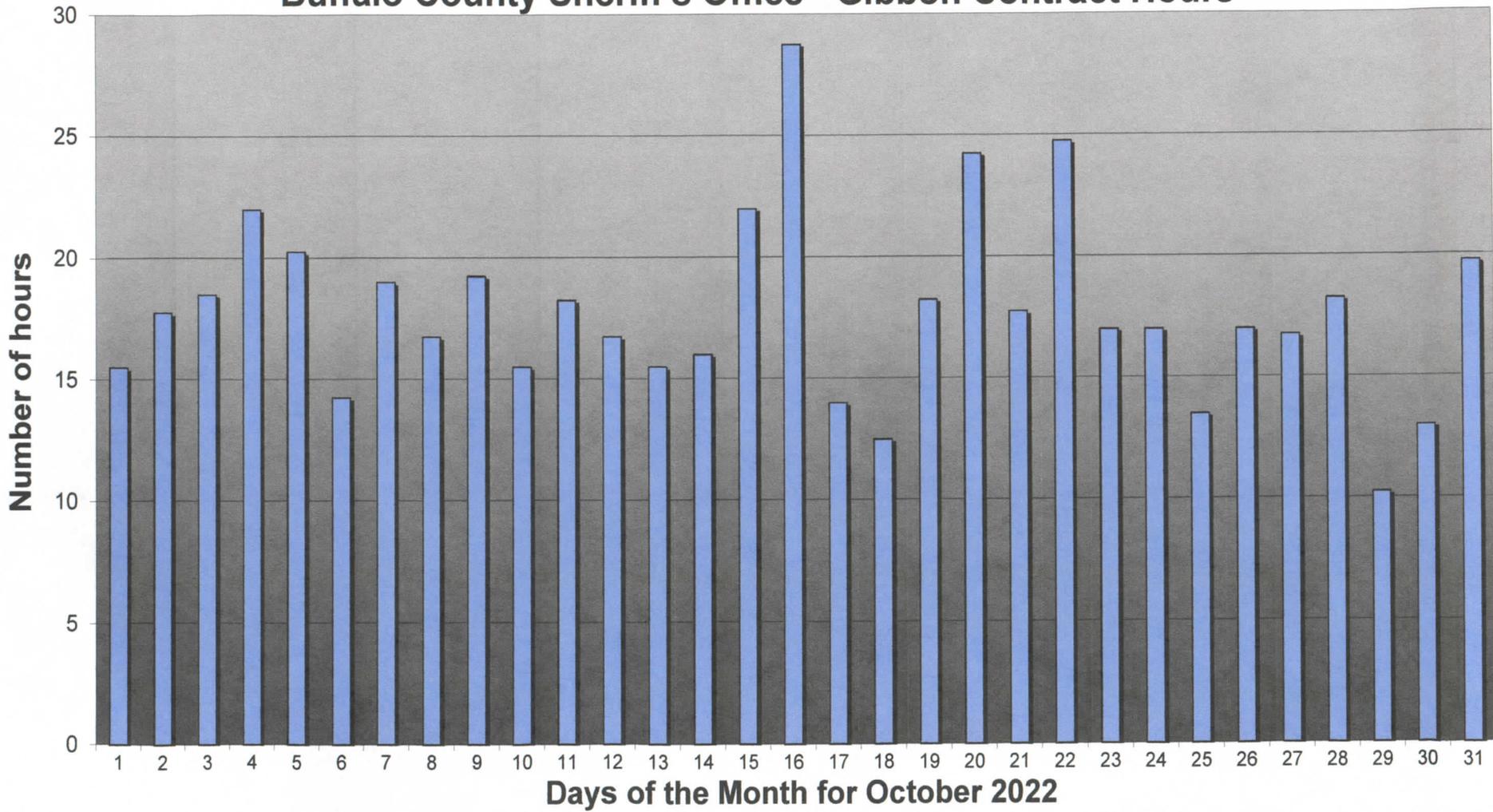
10-01-22	Medical Call	300 Pine Ave.
10-01-22	Disturbance	110 Gilmore St.
10-02-22	Suspicious Activity	#18 Sun Valley Trlr. Cr.
10-02-22	Disturbance	110 Gilmore St.
10-03-22	Foot Patrol	1030 Court St.
10-04-22	Suspicious Activity	1030 Court St.
10-04-22	Directed Patrol	1030 Court St.
10-04-22	Missing Person	903 2 nd St.
10-04-22	Suspicious Person	204 Scout Ave.
10-04-22	Check Welfare	205 Pine Ave.
10-04-22	Suspicious Activity	Front St./West Ave.
10-05-22	Medical Call	413 1 st St. #129.
10-05-22	Directed Patrol	1030 Court St.
10-05-22	Parking Violation	1018 2 nd St.

10-05-22	Foot Patrol	1030 Court St.
10-05-22	Medical Call	218 Hwy. 30.
10-05-22	Motorist Assist	1700 Hwy. 30.
10-05-22	Directed Patrol	1030 Court St.
10-05-22	Animal – Dog	715 3 rd St.
10-05-22	Misdemeanor - Other	1030 Court St.
10-06-22	Suspicious Activity	1031 Court St.
10-06-22	Directed Patrol	1030 Court St.
10-06-22	Parking Violation	1018 2 nd St.
10-06-22	Parking Violation	718 Hwy. 30.
10-06-22	Suspicious Activity	218 Hwy. 30.
10-06-22	Directed Patrol	1030 Court St.
10-07-22	Directed Patrol	1030 Court St.
10-07-22	Civil Dispute	413 1 st St.
10-07-22	Directed Patrol	1030 Court St.
10-07-22	Foot Patrol	1030 Court St.
10-08-22	Medical Call	413 1 st St. #130.
10-08-22	Directed Patrol	1100 Hwy. 30.
10-10-22	Foot Patrol	1030 Court St.
10-10-22	Civil Dispute	805 Front St.
10-10-22	Parking Violation	200 Kelsey Ave.
10-11-22	Foot Patrol	1030 Court St
10-11-22	Medical Call	18 West Ave.
10-11-22	Tobacco Possession	1030 Court St.
10-11-22	Outside Agency Service	703 7 th St.
10-12-22	Directed Patrol	1029 Court St.
10-12-22	Foot Patrol	1030 Court St.
10-12-22	Directed Patrol	1029 Court St.
10-12-22	Traffic Complaint	100 Hwy. 30.
10-13-22	Suspicious Activity	1031 Court St.
10-13-22	Directed Patrol	1030 Court St.
10-13-22	Parking Violation	202 Niles St.
10-13-22	Parking Violation	803 Front St.
10-13-22	Parking Violation	721 Front St.
10-13-22	Parking Violation	412 1 st St.
10-13-22	Parking Violation	211 May Ave.
10-13-22	Code Violation	515 May Ave.
10-13-22	Abuse/Neglect Inv.	202 Labarre St.
10-13-22	Structure Fire	712 West Ave.

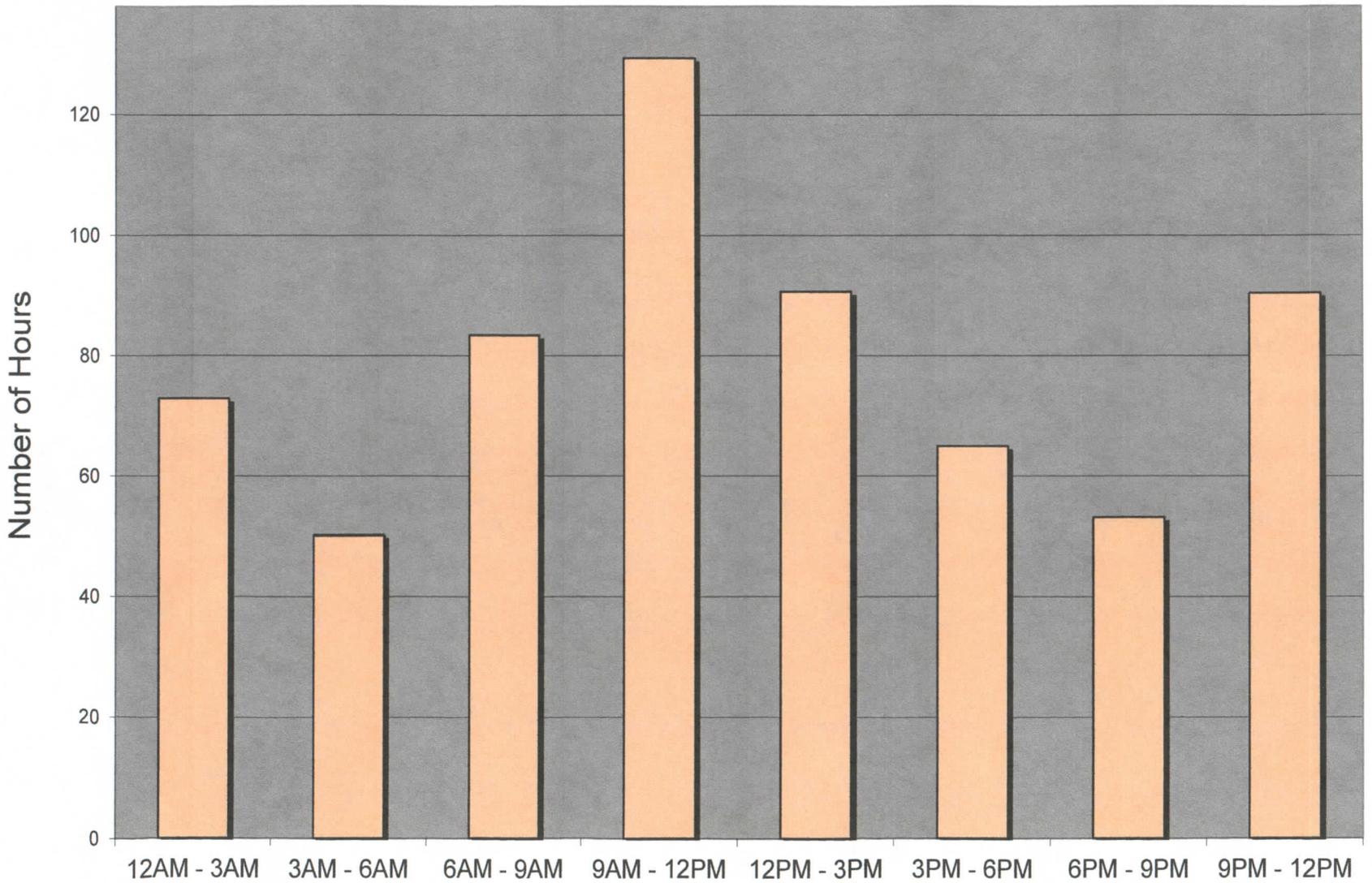
10-14-22	Suspicious Activity	1100 Front St.
10-14-22	Directed Patrol	1030 Court St.
10-14-22	Parking Violation	803 Front St.
10-14-22	Traffic Complaint	100 Block Hwy. 30.
10-15-22	Medical Call	200 West Ave.
10-15-22	Keys Locked in Vehicle	1030 Court St.
10-15-22	Foot Patrol	1030 Court St.
10-15-22	Driving Under Suspension	800 Block Hwy. 30.
10-15-22	Disturbance	1115 7 th St.
10-15-22	Keys Locked in Vehicle	818 Hwy. 30.
10-16-22	Outside Agency Service	1203 7 th St.
10-16-22	Coroner's Investigation	310 2 nd St.
10-17-22	Directed Patrol	1030 Court St.
10-17-22	Dog Bite	#37 Sun Valley Trlr. Crt.
10-17-22	Theft	1607 7 th St.
10-17-22	Security Alarm	710 River St.
10-18-22	Directed Patrol	1030 Court St.
10-18-22	Directed Patrol	1030 Court St.
10-18-22	Parking Violation	216 Kelsey Ave.
10-19-22	Medical Call	904 Hwy. 30.
10-19-22	Foot Patrol	1030 Court St.
10-19-22	Medical Call	218 Hwy. 30.
10-20-22	Foot Patrol	1030 Court St.
10-20-22	Burglary	413 1 st St. #126.
10-20-22	Suspicious Activity	1030 Court St.
10-20-22	Vandalism	311 Lawn Ave.
10-21-22	Disturbance	1115 7 th St.
10-21-22	Foot Patrol	1030 Court St.
10-21-22	Stray Dog	603 7 th St.
10-21-22	Directed Patrol	1030 Court St.
10-21-22	Medical Call	714 1 st St.
10-22-22	Disturbance	405 May Ave.
10-22-22	Medical Call	19 Rice St.
10-22-22	Suspicious Activity	818 Hwy. 30.
10-22-22	Directed Patrol	1100 Block Hwy. 30.
10-23-22	Suspicious Activity	200 West Ave.
10-23-22	Medical Call	705 Court St.
10-23-22	Suspicious Activity	818 Hwy. 30.
10-23-22	Key's Locked in Vehicle	820 Front St.

10-23-22	Check Welfare	100 Court St.
10-24-22	Special Service	616 South Wind Dr.
10-24-22	Medical Call	1008 7 th St.
10-25-22	Civil Dispute	413 1 st St. #104.
10-25-22	Barking Dog	410 3 rd St.
10-25-22	Code Violation	1002 Front St.
10-25-22	Medical Call	218 Hwy. 30.
10-25-22	Parking Violation	1109 Trail Dr.
10-25-22	Medical Call	1318 7 th St.
10-26-22	Foot Patrol	1030 Court St.
10-27-22	Motorist Assist	100 Block Hwy. 30.
10-27-22	Disturbance	218 Hwy. 30.
10-27-22	Code Violation	717 5 th St.
10-27-22	Code Violation	110 Rice St.
10-28-22	Fraud	608 Drew Ln.
10-29-22	Medical Call	904 Hwy. 30.
10-29-22	Medical Call	606 South Wind Dr.
10-30-22	Suspicious Activity	518 2 nd St.
10-30-22	Suspicious Activity	413 1 st St. #110.
10-30-22	Suspicious Activity	1 st St./Filer St.
10-31-22	Directed Patrol	1030 Court St.
10-31-22	Medical Call	200 West Ave.
10-31-22	Parking Violation	211 May Ave.
10-31-22	Trespassing	705 Court St.
10-31-22	Parking Violation	1418 7 th St.
10-31-22	Directed Patrol	1030 Court St.
10-31-22	Directed Patrol	1030 Court St.

Buffalo County Sheriff's Office - Gibbon Contract Hours



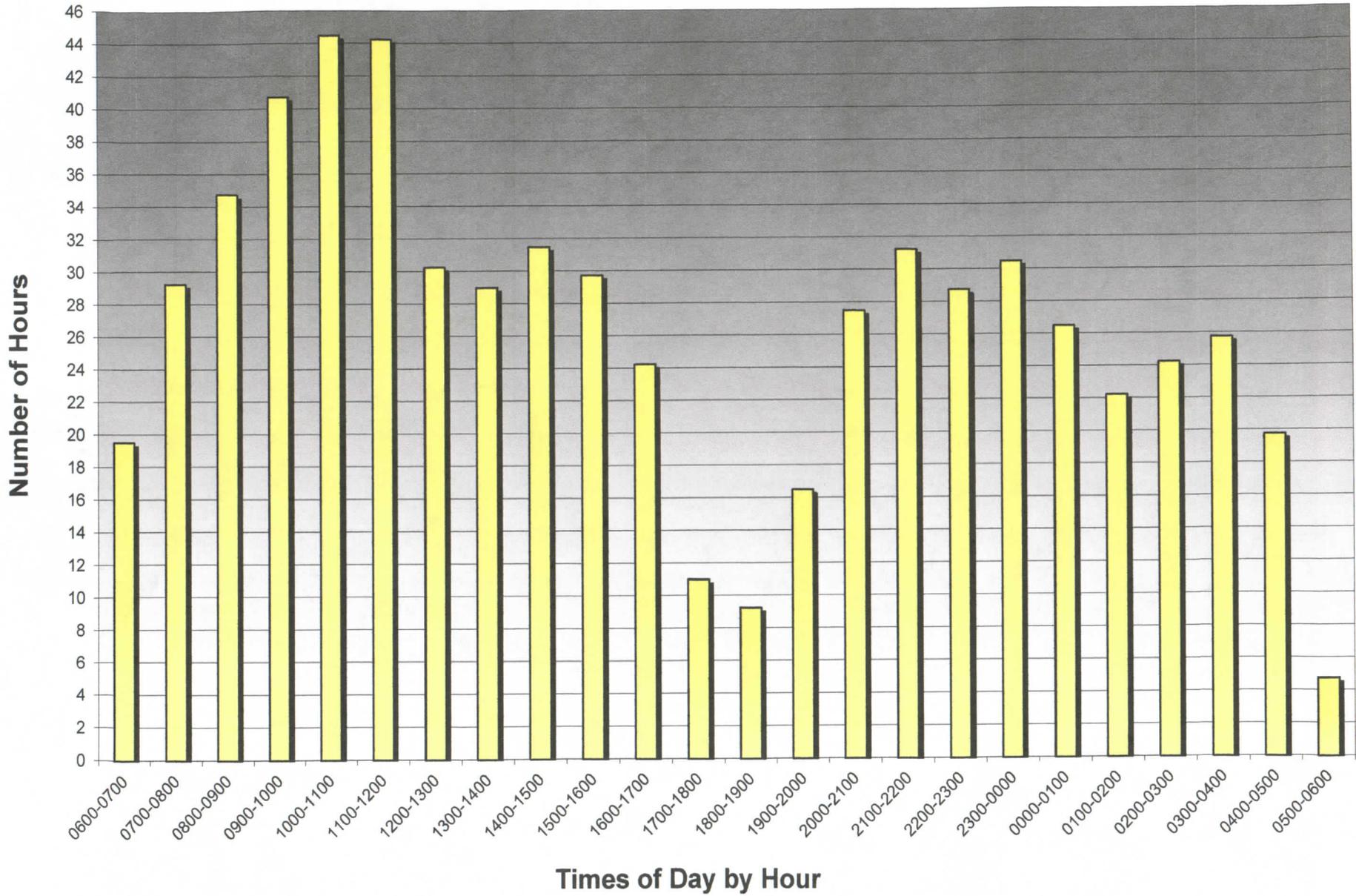
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

October 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



October 2022



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service October, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2022 2:42:37AM	300 PINE AVE	ILLNESS
10/1/2022 8:31:14PM	30 LABARRE ST	ASSAULT
10/2/2022 10:59:13AM	1203-18 7TH ST	CIVIL
10/2/2022 7:04:08PM	210 GILMORE ST	DISTURBANCE
10/3/2022 7:40:55AM	1030 COURT ST	FOOT PATROL
10/3/2022 5:32:15PM	7TH ST/COURT ST	TRAFFIC STOP
10/3/2022 8:13:40PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/4/2022 9:59:08AM	1030 COURT ST	JUVENILE
10/4/2022 2:17:23PM	718-A HWY 30	CIVIL
10/4/2022 3:13:19PM	1030 COURT ST	DIRECTED PATROL
10/4/2022 5:34:57PM	903 2ND ST	MISSING PERSON
10/4/2022 6:03:49PM	204 SCOUT AVE	SUSPICIOUS ACTIVITY
10/4/2022 8:08:25PM	205 PINE AVE	CHECK WELFARE
10/4/2022 9:56:20PM	FRONT ST/WEST AVE	SUSPICIOUS ACTIVITY
10/5/2022 5:40:51AM	413-129 1ST ST	TROUBLE BREATHING
10/5/2022 7:35:06AM	1030 COURT ST	DIRECTED PATROL
10/5/2022 8:43:45AM	1018 2ND ST	PARKING VIOLATION
10/5/2022 9:12:11AM	1030 COURT ST	JUVENILE
10/5/2022 11:29:24AM	1030 COURT ST	FOOT PATROL
10/5/2022 1:09:07PM	1030 COURT ST	FOLLOW UP
10/5/2022 1:55:00PM	218 HWY 30	TROUBLE BREATHING
10/5/2022 3:25:01PM	1030 COURT ST	DIRECTED PATROL
10/6/2022 1:58:35AM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/6/2022 7:38:23AM	1030 COURT ST	DIRECTED PATROL
10/6/2022 10:13:14AM	1018 2ND ST	PARKING VIOLATION
10/6/2022 10:47:47AM	718-A HWY 30	PARKING VIOLATION
10/6/2022 2:18:40PM	218 HWY 30	TRESPASSING
10/6/2022 3:27:46PM	1030 COURT ST	DIRECTED PATROL
10/7/2022 7:47:23AM	1030 COURT ST	DIRECTED PATROL
10/7/2022 2:29:53PM	413 1ST ST	MISSING PERSON
10/7/2022 2:35:42PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
10/7/2022 3:21:38PM	1030 COURT ST	DIRECTED PATROL
10/7/2022 7:18:52PM	1030 COURT ST	FOOT PATROL
10/8/2022 8:37:58AM	7TH ST/COURT ST	TRAFFIC STOP
10/8/2022 1:24:36PM	1017 1ST ST	WARRANT

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/8/2022 8:28:48PM	413-130 1ST ST	ILLNESS
10/8/2022 8:49:41PM	1100 HWY 30	DIRECTED PATROL
10/9/2022 8:22:12AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
10/10/2022 7:32:36AM	1030 COURT ST	FOOT PATROL
10/10/2022 9:13:17AM	805 FRONT ST	CIVIL
10/10/2022 9:58:19AM	502 MAY AVE	ILLNESS
10/10/2022 11:04:04AM	200 KELSEY AVE	PARKING VIOLATION
10/11/2022 7:44:23AM	1030 COURT ST	FOOT PATROL
10/11/2022 8:50:25AM	DREW LN/COURT ST	TRAFFIC STOP
10/11/2022 10:57:18AM	18 WEST AVE	ILLNESS
10/11/2022 12:06:59PM	CENTER ST/HWY 30	SPECIAL SERVICE
10/11/2022 3:54:55PM	1030 COURT ST	DRUGS
10/12/2022 7:47:41AM	1029 COURT ST	DIRECTED PATROL
10/12/2022 11:00:28AM	1030 COURT ST	FOOT PATROL
10/12/2022 3:08:22PM	1029 COURT ST	DIRECTED PATROL
10/12/2022 8:27:18PM	7TH ST/COURT ST	TRAFFIC STOP
10/12/2022 10:58:06PM	HWY 30/PAWNEE RD	TRAFFIC OFFENSE
10/13/2022 4:07:00AM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/13/2022 7:48:40AM	1030 COURT ST	DIRECTED PATROL
10/13/2022 8:57:14AM	202 NILES ST	PARKING VIOLATION
10/13/2022 9:14:45AM	803 FRONT ST	PARKING VIOLATION
10/13/2022 9:21:31AM	721 FRONT ST	PARKING VIOLATION
10/13/2022 9:40:18AM	412 1ST ST	PARKING VIOLATION
10/13/2022 10:17:55AM	211 MAY AVE	PARKING VIOLATION
10/13/2022 10:22:40AM	515 MAY AVE	CODE VIOLATION
10/13/2022 2:55:00PM	206 LABARRE ST	ABUSE ADULT OR CHILD
10/13/2022 2:58:27PM	712 WEST AVE	STRUCTURE FIRE
10/13/2022 5:29:08PM	110 GILMORE ST	CIVIL PAPER SERVICE
10/14/2022 2:41:08AM	1094 FRONT ST	SUSPICIOUS ACTIVITY
10/14/2022 7:50:29AM	1030 COURT ST	DIRECTED PATROL
10/14/2022 9:40:10AM	412 1ST ST	FOLLOW UP
10/14/2022 10:23:37AM	803 FRONT ST	PARKING VIOLATION
10/14/2022 6:13:52PM	816 2ND ST	CIVIL PAPER SERVICE
10/15/2022 8:41:54AM	200 WEST AVE	FRACTURE/DISLOCATION
10/15/2022 10:59:45AM	600 LAWN AVE	CIVIL PAPER SERVICE
10/15/2022 1:09:51PM	1030 COURT ST	MOTORIST ASSIST
10/15/2022 1:29:18PM	1030 COURT ST	FOOT PATROL
10/15/2022 9:03:27PM	1115 7TH ST	JUVENILE
10/15/2022 9:26:56PM	818 HWY 30	MOTORIST ASSIST
10/16/2022 7:42:31AM	1203 7TH ST	FOLLOW UP
10/16/2022 8:25:23AM	1203-6 7TH ST	FOLLOW UP
10/16/2022 1:36:21PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/16/2022 7:10:05PM	310 2ND ST	NOT BREATHING

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/17/2022 7:38:09AM	1030 COURT ST	DIRECTED PATROL
10/17/2022 1:31:45PM	1203 7TH ST	ANIMAL
10/17/2022 1:49:49PM	1203-37 7TH ST	ANIMAL
10/17/2022 3:09:07PM	1601 7TH ST	THEFT
10/17/2022 5:56:40PM	710 RIVER ST	SECURITY ALARM
10/18/2022 7:51:16AM	1030 COURT ST	DIRECTED PATROL
10/18/2022 3:43:10PM	1030 COURT ST	DIRECTED PATROL
10/18/2022 4:01:36PM	216 KELSEY AVE	PARKING VIOLATION
10/19/2022 12:37:59AM	904 HWY 30	FALL
10/19/2022 7:33:06AM	1030 COURT ST	FOOT PATROL
10/19/2022 10:26:22AM	820 FRONT ST	FOLLOW UP
10/19/2022 1:04:53PM	218 HWY 30	CHEST PAIN
10/19/2022 2:30:29PM	612 SOUTH WIND DR	FOLLOW UP
10/19/2022 3:16:50PM	315 MAY AVE	CIVIL PAPER SERVICE
10/19/2022 3:57:52PM	101 MAY AVE	CIVIL PAPER SERVICE
10/20/2022 7:37:04AM	1030 COURT ST	FOOT PATROL
10/20/2022 9:34:21AM	1030 COURT ST	JUVENILE
10/20/2022 1:04:48PM	220 RIVER ST	TROUBLE BREATHING
10/20/2022 2:47:40PM	413-126 1ST ST	THEFT
10/20/2022 3:32:36PM	1203-37 7TH ST	FOLLOW UP
10/20/2022 3:49:54PM	600 LAWN AVE	FOLLOW UP
10/21/2022 12:11:53AM	1115-8 7TH ST	DISTURBANCE
10/21/2022 1:12:25AM	HWY 30/GIBBON RD	TRAFFIC STOP
10/21/2022 8:42:07AM	907 FRONT ST	FOLLOW UP
10/21/2022 8:54:11AM	311 LAWN AVE	VANDALISM
10/21/2022 9:27:04AM	1030 COURT ST	FOOT PATROL
10/21/2022 9:27:05AM	1030 COURT ST	FOOT PATROL
10/21/2022 11:28:00AM	603 7TH ST	ANIMAL
10/21/2022 3:24:13PM	1030 COURT ST	DIRECTED PATROL
10/21/2022 5:52:26PM	714 1ST ST	ILLNESS
10/22/2022 1:28:40AM	405 MAY AVE	DISTURBANCE
10/22/2022 5:21:06AM	19 RICE ST	ILLNESS
10/22/2022 8:36:03AM	43990 ELM ISLAND RD	SUSPICIOUS ACTIVITY
10/22/2022 8:23:56PM	818 HWY 30	SUSPICIOUS ACTIVITY
10/22/2022 9:12:53PM	7TH ST/MAY AVE	TRAFFIC STOP
10/22/2022 9:15:01PM	200 HWY 30	TRAFFIC STOP
10/22/2022 11:04:46PM	1100 HWY 30	DIRECTED PATROL
10/23/2022 3:11:05AM	2ND ST/WEST AVE	SUSPICIOUS ACTIVITY
10/23/2022 10:17:54AM	705 COURT ST	UNRESPONSIVE
10/23/2022 10:59:42AM	818 HWY 30	SUSPICIOUS ACTIVITY
10/23/2022 11:43:16AM	820 FRONT ST	MOTORIST ASSIST
10/23/2022 4:56:45PM	10 S COURT ST	CHECK WELFARE
10/24/2022 9:14:43PM	616 SOUTH WIND DR	SPECIAL SERVICE

10/4/2022
1:11:55PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/24/2022 9:34:06PM	1008 7TH ST	ILLNESS
10/25/2022 7:19:17AM	413-104 1ST ST	CIVIL
10/25/2022 9:08:58AM	410 3RD ST	ANIMAL
10/25/2022 9:51:31AM	1002 FRONT ST	CODE VIOLATION
10/25/2022 11:32:43AM	218 HWY 30	CHEST PAIN
10/25/2022 3:23:04PM	1109 TRAIL DR	PARKING VIOLATION
10/25/2022 6:36:27PM	1318 7TH ST	ILLNESS
10/25/2022 7:08:10PM	114-20 GLENN AVE	CIVIL PAPER SERVICE
10/25/2022 7:50:55PM	101 MAY AVE	CIVIL PAPER SERVICE
10/26/2022 7:45:13AM	1030 COURT ST	FOOT PATROL
10/26/2022 4:20:42PM	2ND ST/WEST AVE	TRAFFIC STOP
10/27/2022 7:29:48AM	218 HWY 30	TERRORISTIC THREATS
10/27/2022 3:26:33PM	717 5TH ST	CODE VIOLATION
10/27/2022 3:41:32PM	110 RICE ST	CODE VIOLATION
10/28/2022 6:26:55PM	608 DREW LN	FRAUD
10/29/2022 12:08:56PM	617 COURT ST	CIVIL PAPER SERVICE
10/29/2022 12:24:14PM	409 PINE AVE	CIVIL PAPER SERVICE
10/29/2022 12:30:37PM	3600-3 MAPLE RD	CIVIL PAPER SERVICE
10/29/2022 4:53:15PM	904 HWY 30	DIABETIC REACTION
10/29/2022 8:39:57PM	606 SOUTH WIND DR	FALL
10/30/2022 8:00:42AM	518 2ND ST	SUSPICIOUS ACTIVITY
10/30/2022 1:55:48PM	413-110 1ST ST	SUSPICIOUS ACTIVITY
10/30/2022 2:36:13PM	1ST ST/FILER ST	SUSPICIOUS ACTIVITY
10/31/2022 7:50:26AM	1030 COURT ST	DIRECTED PATROL
10/31/2022 9:47:40AM	200 WEST AVE	UNRESPONSIVE
10/31/2022 10:16:59AM	211 MAY AVE	PARKING VIOLATION
10/31/2022 10:29:11AM	705 COURT ST	TRESPASSING
10/31/2022 10:30:40AM	1418 7TH ST	PARKING VIOLATION
10/31/2022 11:12:10AM	1030 COURT ST	FOOT PATROL
10/31/2022 3:37:04PM	1030 COURT ST	DIRECTED PATROL

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 3%	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	\$ 28,461.98	\$ 7,468.74	\$ 35,930.72	\$ 8,103.56		\$ (1,321.03)	\$ 42,713.25	\$ 13,810.62
Sep-22	\$ 29,397.38	\$ 7,018.26	\$ 36,415.64	\$ 4,332.58		\$ (1,222.45)	\$ 39,525.77	\$ 12,780.00
	\$ 318,300.68	\$ 90,254.74	\$ 408,555.42	\$ 74,521.79	\$ (284.42)	\$ (14,483.79)	\$ 468,309.00	\$ 151,419.91
							Grand Total	\$ 200,332.32

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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	114,792.84	381,693.85	71.68 %	44,373.89	532,465.89	150,772.04	536,277.80	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,337.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	60.00	1,180.00	118.00 %	87.00	1,000.00	(180.00)	1,370.00	1,370.00
01-1004	OTHER INCOME	3,441.34	10,801.44	216.03 %	413.00	5,000.00	(5,801.44)	7,494.86	7,494.86
01-1005	INTEREST	308.27	3,183.38	318.34 %	87.00	1,000.00	(2,183.38)	1,362.23	1,362.23
01-1006	NPPD	50,582.73	465,770.44	101.25 %	38,337.00	460,000.00	(5,770.44)	410,119.89	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,275.00	9,225.00	102.50 %	750.00	9,000.00	(225.00)	9,450.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,160.04	37,708.76	150.84 %	2,087.00	25,000.00	(12,708.76)	0.00	0.00
01-1013	LOCAL SALES TAX	34,987.30	409,944.26	97.61 %	35,000.00	420,000.00	10,055.74	303,440.19	303,440.19
01-1014	PRO RATE	0.00	1,352.51	193.22 %	62.00	700.00	(652.51)	1,268.36	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	337.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	30.00	2,840.00	113.60 %	212.00	2,500.00	(340.00)	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 %	337.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	19,088.45	91,614.61	106.69 %	7,152.00	85,868.00	(5,746.61)	84,485.77	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		227,725.97	1,465,706.91	91.46 %	133,571.89	1,602,533.89	136,826.98	1,426,315.06	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	2,207.71	63,799.96	81.79 %	6,500.00	78,000.00	14,200.04	55,077.86	55,077.86
01-2002	EMPLOYEE INSURANCE	2,693.04	14,944.81	67.93 %	1,837.00	22,000.00	7,055.19	11,137.74	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	87.96	2,317.15	77.24 %	250.00	3,000.00	682.85	1,965.16	1,965.16
01-2005	REPAIR & MAINTENANCE	209.28	2,703.74	135.19 %	163.00	2,000.00	(703.74)	1,244.98	1,244.98
01-2006	UTILITIES-ELECTRIC	117.97	861.03	57.40 %	125.00	1,500.00	638.97	796.85	796.85
01-2007	UTILITIES-SOURCE GAS	128.78	901.15	60.08 %	125.00	1,500.00	598.85	845.24	845.24
01-2008	TELEPHONE	327.00	4,209.49	105.24 %	337.00	4,000.00	(209.49)	3,922.77	3,922.77
01-2009	PROFESSIONAL	23,590.75	93,383.65	109.86 %	7,087.00	85,000.00	(8,383.65)	70,522.82	70,522.82
01-2010	INSURANCE	15,024.55	16,327.18	98.36 %	1,387.00	16,600.00	272.82	14,339.06	14,339.06
01-2011	PRINTING & PUBLICATION	556.85	5,238.32	65.48 %	663.00	8,000.00	2,761.68	8,256.14	8,256.14
01-2012	MISCELLANEOUS	78.26	4,224.28	84.49 %	413.00	5,000.00	775.72	2,397.16	2,397.16
01-2013	OFFICE SUPPLIES	1,599.28	7,736.66	110.52 %	587.00	7,000.00	(736.66)	7,442.11	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	1,723.99	1,723.99
01-2015	CHEMICAL & INSECT	0.00	106.50	21.30 %	38.00	500.00	393.50	250.00	250.00
01-2016	MISC. SUPPLIES	3.13	37.99	3.04 %	106.00	1,250.00	1,212.01	358.63	358.63
01-2017	COPIER PAYMENT	174.54	3,586.89	119.56 %	250.00	3,000.00	(586.89)	3,008.05	3,008.05
01-2018	TRANSFER SCHOOL	0.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	1,750.00	1,750.00
01-2020	ECON. DEVELOPMENT	20,000.00	40,000.00	133.33 %	2,500.00	30,000.00	(10,000.00)	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	845.40	84.54 %	87.00	1,000.00	154.60	845.40	845.40
01-2022	TRAVEL & CONF. MILE	1,152.50	13,913.73	154.60 %	750.00	9,000.00	(4,913.73)	7,384.05	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	413.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	(29,823.43)	1,200,807.74	83.66 %	119,610.29	1,435,353.29	234,545.55	1,462,795.00	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,163.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	459.33	0.00 %	0.00	0.00	(459.33)	4,662.00	4,662.00
01-2043	DUES & CONV	4,587.00	6,728.03	224.27 %	250.00	3,000.00	(3,728.03)	7,348.40	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
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	163.00	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	136.86	3,955.44	79.99 %	413.00	4,945.00	989.56	3,415.17	3,415.17
01-2096	CITY SHARE MEDICARE	32.03	925.42	80.12 %	99.00	1,155.00	229.58	799.12	799.12
01-2097	CITY SHARE IRA	64.43	1,272.17	63.61 %	163.00	2,000.00	727.83	1,007.36	1,007.36
01-2098	CITY SHARE ROTH	42.95	856.93	85.69 %	87.00	1,000.00	143.07	666.30	666.30
TOTAL Expense		43,150.29	1,497,593.02	83.34 %	149,742.29	1,797,003.29	299,410.27	1,695,513.97	1,695,513.97
PROFIT / (LOSS) :		184,575.68	(31,886.11)		(16,170.40)	(194,469.40)	(162,583.29)	(269,198.91)	(269,198.91)

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
Revenue									
STREET FUND									
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 %	212.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	202.58	2,370.83	185.42 %	13.00	200.00	(2,170.83)	2,522.27	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	0.00	137,500.00	91.67 %	12,500.00	150,000.00	12,500.00	261,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	39,648.61	39,648.61
02-1013	LOCAL SALES TAX	4,538.47	58,364.74	0.00 %	0.00	0.00	(58,364.74)	46,380.45	46,380.45
02-1015	HIGHWAY ALLOCATION	21,134.74	237,747.72	109.38 %	18,113.00	217,367.00	(20,380.72)	289,833.83	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	111,686.53	111,686.53
02-1018	MOTOR VEHICLE	0.00	17,323.98	115.49 %	1,250.00	15,000.00	(2,323.98)	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
TOTAL Revenue		25,875.79	461,623.37	119.88 %	32,088.00	385,067.00	(76,556.37)	784,886.28	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	10,493.34	174,455.00	99.12 %	14,663.00	176,000.00	1,545.00	158,388.27	158,388.27
02-2002	EMPLOYEE INSURANCE	10,952.45	93,396.05	86.48 %	9,000.00	108,000.00	14,603.95	73,270.26	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	179.11	7,655.22	42.53 %	1,500.00	18,000.00	10,344.78	8,939.75	8,939.75
02-2005	REPAIR & MAINTENANCE	1,121.29	40,879.10	116.80 %	2,913.00	35,000.00	(5,879.10)	28,888.51	28,888.51
02-2006	UTILITIES-ELECTRIC	107.51	2,128.93	68.68 %	262.00	3,100.00	971.07	2,263.62	2,263.62
02-2007	UTILITIES-SOURCE GAS	103.59	4,748.74	68.82 %	575.00	6,900.00	2,151.26	4,553.91	4,553.91
02-2008	TELEPHONE	141.87	2,313.78	66.11 %	288.00	3,500.00	1,186.22	3,088.66	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	15,358.88	15,131.45	75.66 %	1,663.00	20,000.00	4,868.55	25,991.15	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	288.00	3,500.00	3,438.07	7.50	7.50
02-2015	CHEMICAL & INSECT	0.00	765.25	9.57 %	663.00	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	7,576.85	8,636.33	31.22 %	2,304.08	27,659.08	19,022.75	5,490.00	5,490.00
02-2027	GAS & OIL	1,179.97	12,263.01	122.63 %	837.00	10,000.00	(2,263.01)	8,922.88	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	6,801.22	68.01 %	837.00	10,000.00	3,198.78	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	2,165.13	19,262.43	128.42 %	1,250.00	15,000.00	(4,262.43)	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	0.00	1,131.76	56.59 %	163.00	2,000.00	868.24	1,426.60	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	288.00	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 %	4,163.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	650.60	10,816.20	103.50 %	869.00	10,450.00	(366.20)	9,820.09	9,820.09
02-2096	CITY SHARE MEDICARE	152.15	2,529.75	77.84 %	269.00	3,250.00	720.25	2,296.73	2,296.73
02-2097	CITY SHARE IRA	256.98	4,623.68	86.49 %	440.00	5,346.00	722.32	4,587.96	4,587.96
02-2098	CITY SHARE ROTH	171.32	3,359.32	103.24 %	273.00	3,254.00	(105.32)	2,857.38	2,857.38
TOTAL Expense		50,611.04	417,330.74	77.65 %	44,758.08	537,459.08	120,128.34	377,189.06	377,189.06

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) :		(24,735.25)	44,292.63		(12,670.08)	(152,392.08)	(196,684.71)	407,697.22	407,697.22
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
Revenue									
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	20.00	869.27	173.85 %	38.00	500.00	(369.27)	984.33	984.33
04-1005	INTEREST	4.28	202.02	0.00 %	0.00	0.00	(202.02)	1,542.74	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	194.16	53,360.79	92.00 %	4,837.00	58,000.00	4,639.21	86,799.96	86,799.96
04-1008	DONATIONS	0.00	195.00	19.50 %	87.00	1,000.00	805.00	22,946.35	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	550.00	11,800.00	236.00 %	413.00	5,000.00	(6,800.00)	5,900.00	5,900.00
04-1025	CEMETERY LOTS	5.00	13,255.00	265.10 %	413.00	5,000.00	(8,255.00)	14,415.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	3,000.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	4,950.00	141.43 %	288.00	3,500.00	(1,450.00)	3,750.00	3,750.00
TOTAL Revenue		1,073.44	84,632.08	115.93 %	6,076.00	73,000.00	(11,632.08)	139,338.38	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,960.00	37,857.36	74.23 %	4,250.00	51,000.00	13,142.64	36,696.89	36,696.89
04-2002	EMPLOYEE INSURANCE	1,228.81	5,136.60	65.02 %	662.00	7,900.00	2,763.40	3,886.22	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	298.95	5,567.07	159.06 %	288.00	3,500.00	(2,067.07)	6,416.19	6,416.19
04-2005	REPAIR & MAINTENANCE	1,100.00	5,928.99	169.40 %	288.00	3,500.00	(2,428.99)	4,189.56	4,189.56
04-2006	UTILITIES-ELECTRIC	255.32	1,591.69	141.48 %	91.00	1,125.00	(466.69)	1,715.38	1,715.38
04-2008	TELEPHONE	172.25	1,331.25	96.82 %	110.00	1,375.00	43.75	1,166.35	1,166.35
04-2010	INSURANCE	3,279.97	3,288.25	109.61 %	250.00	3,000.00	(288.25)	5,825.70	5,825.70
04-2012	MISCELLANEOUS	219.00	2,212.49	110.62 %	163.00	2,000.00	(212.49)	547.45	547.45
04-2026	CAPITAL OUTLAY	0.00	26,951.91	770.05 %	288.00	3,500.00	(23,451.91)	21,670.97	21,670.97
04-2027	GAS & OIL	1,352.71	5,432.74	108.65 %	413.00	5,000.00	(432.74)	2,617.89	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,913.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	183.52	2,347.13	69.03 %	287.00	3,400.00	1,052.87	2,275.21	2,275.21
04-2096	CITY SHARE MEDICARE	42.92	548.93	78.42 %	62.00	700.00	151.07	532.10	532.10
04-2097	CITY SHARE IRA	0.00	274.42	22.87 %	100.00	1,200.00	925.58	571.02	571.02
04-2098	CITY SHARE ROTH	0.00	182.97	20.33 %	75.00	900.00	717.03	380.68	380.68
TOTAL Expense		11,093.45	98,651.80	80.14 %	10,240.00	123,100.00	24,448.20	88,491.61	88,491.61
PROFIT / (LOSS) :		(10,020.01)	(14,019.72)		(4,164.00)	(50,100.00)	(36,080.28)	50,846.77	50,846.77

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
Revenue									
POLICE FUND									
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	16,497.14	217,136.26	99.20 %	18,239.00	218,879.00	1,742.74	212,255.04	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
TOTAL Revenue		16,497.14	217,146.26	99.21 %	18,239.00	218,879.00	1,732.74	212,728.44	212,728.44

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	28.69	28.69	0.00 %	0.00	0.00	(28.69)	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	63.84	610.29	87.18 %	62.00	700.00	89.71	465.64	465.64
05-2007	UTILITIES-SOURCE GAS	26.55	708.13	39.34 %	150.00	1,800.00	1,091.87	917.37	917.37
05-2008	TELEPHONE	53.48	743.36	92.92 %	63.00	800.00	56.64	762.81	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	215,055.79	99.76 %	17,964.00	215,579.00	523.21	209,300.04	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
TOTAL Expense		18,137.48	217,146.26	99.21 %	18,239.00	218,879.00	1,732.74	211,445.86	211,445.86

PROFIT / (LOSS) :

	(1,640.34)	0.00		0.00	0.00	0.00		1,282.58	1,282.58

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
Revenue									
POOL FUND									
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	63.51	8,483.35	696.67 %	38.00	500.00	(7,983.35)	2,480.83	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	23,930.95	106,430.95	118.26 %	7,500.00	90,000.00	(16,430.95)	68,199.96	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	0.00	11,873.05	118.73 %	837.00	10,000.00	(1,873.05)	19,544.68	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
TOTAL Revenue		23,994.46	126,787.35	126.16 %	8,375.00	100,500.00	(26,287.35)	90,225.47	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,409.21	50,854.50	118.27 %	3,587.00	43,000.00	(7,854.50)	31,191.27	31,191.27
06-2002	EMPLOYEE INSURANCE	443.92	7,112.95	93.59 %	637.00	7,600.00	487.05	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	6.04	5,539.86	138.50 %	337.00	4,000.00	(1,539.86)	4,253.46	4,253.46
06-2005	REPAIR & MAINTENANCE	921.31	27,121.51	678.04 %	337.00	4,000.00	(23,121.51)	2,690.84	2,690.84
06-2006	UTILITIES-ELECTRIC	1,581.13	5,705.07	103.73 %	462.00	5,500.00	(205.07)	6,236.01	6,236.01
06-2007	UTILITIES-SOURCE GAS	81.58	577.52	115.50 %	38.00	500.00	(77.52)	362.02	362.02
06-2008	TELEPHONE	0.00	478.27	53.14 %	75.00	900.00	421.73	735.68	735.68
06-2010	INSURANCE	9,214.71	9,217.02	115.21 %	663.00	8,000.00	(1,217.02)	14,461.52	14,461.52
06-2012	MISCELLANEOUS	300.00	2,410.94	160.73 %	125.00	1,500.00	(910.94)	1,764.45	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 %	1,212.00	14,500.00	14,500.00	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	1,444.72	0.00 %	0.00	0.00	(1,444.72)	0.00	0.00
06-2046	CHEMICALS	1,852.51	11,665.97	155.55 %	625.00	7,500.00	(4,165.97)	9,301.74	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	87.38	3,153.14	120.12 %	216.00	2,625.00	(528.14)	1,933.85	1,933.85
06-2096	CITY SHARE MEDICARE	20.43	737.29	84.26 %	72.00	875.00	137.71	452.28	452.28
06-2097	CITY SHARE IRA	42.28	457.78	0.00 %	0.00	0.00	(457.78)	0.00	0.00
06-2098	CITY SHARE ROTH	28.19	310.81	0.00 %	0.00	0.00	(310.81)	0.00	0.00
TOTAL Expense		15,988.69	126,787.35	126.16 %	8,386.00	100,500.00	(26,287.35)	82,926.26	82,926.26

PROFIT / (LOSS) :

	8,005.77	0.00		(11.00)	0.00	0.00		7,299.21	7,299.21
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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
Revenue									
PARK FUND									
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	(43,206.85)	176,518.15	73.64 %	19,975.00	239,700.00	63,181.85	223,599.96	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
TOTAL Revenue		(43,206.85)	194,007.22	80.94 %	19,975.00	239,700.00	45,692.78	223,599.96	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	6,133.10	72,548.40	81.52 %	7,413.00	89,000.00	16,451.60	110,807.81	110,807.81
07-2002	EMPLOYEE INSURANCE	1,125.35	18,311.65	43.60 %	3,500.00	42,000.00	23,688.35	22,234.09	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	340.00	17,036.13	113.57 %	1,250.00	15,000.00	(2,036.13)	14,672.52	14,672.52
07-2005	REPAIR & MAINTENANCE	435.44	18,116.25	120.78 %	1,250.00	15,000.00	(3,116.25)	13,250.77	13,250.77
07-2006	UTILITIES-ELECTRIC	561.94	6,318.01	97.20 %	538.00	6,500.00	181.99	6,367.31	6,367.31
07-2008	TELEPHONE	164.97	1,223.18	61.16 %	163.00	2,000.00	776.82	1,825.36	1,825.36
07-2010	INSURANCE	12,302.64	13,091.12	130.91 %	837.00	10,000.00	(3,091.12)	19,771.94	19,771.94
07-2012	MISCELLANEOUS	0.00	1,150.40	57.52 %	163.00	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	0.00	12,006.32	48.03 %	2,087.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	868.05	8,893.86	98.82 %	750.00	9,000.00	106.14	6,414.59	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	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	500.32	15,107.38	151.07 %	837.00	10,000.00	(5,107.38)	6,494.96	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 %	163.00	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	380.24	4,497.92	77.11 %	487.00	5,833.00	1,335.08	6,870.06	6,870.06
07-2096	CITY SHARE MEDICARE	88.91	1,051.93	90.14 %	100.00	1,167.00	115.07	1,606.72	1,606.72
07-2097	CITY SHARE IRA	160.78	1,342.25	69.91 %	160.00	1,920.00	577.75	1,912.41	1,912.41
07-2098	CITY SHARE ROTH	107.19	902.42	70.50 %	103.00	1,280.00	377.58	1,245.38	1,245.38
TOTAL Expense		23,168.93	194,007.22	80.94 %	19,964.00	239,700.00	45,692.78	239,376.28	239,376.28

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) :		(66,375.78)	0.00		11.00	0.00	0.00	(15,776.32)	(15,776.32)
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	2,663.97	266.40 %	87.00	1,000.00	(1,663.97)	2,483.50	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	(2,698.51)	56,518.12	87.49 %	5,387.00	64,600.00	8,081.88	60,099.96	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	18,465.72	184.66 %	837.00	10,000.00	(8,465.72)	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
TOTAL Revenue		(2,698.51)	77,647.81	102.71 %	6,311.00	75,600.00	(2,047.81)	71,329.06	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	1,235.00	2,381.30	47.63 %	413.00	5,000.00	2,618.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	3,844.85	76.90 %	413.00	5,000.00	1,155.15	767.42	767.42
08-2006	UTILITIES-ELECTRIC	252.49	2,239.22	74.64 %	250.00	3,000.00	760.78	1,791.62	1,791.62
08-2007	UTILITIES-SOURCE GAS	112.07	2,420.35	60.51 %	337.00	4,000.00	1,579.65	2,808.29	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	4,759.43	31,300.95	97.82 %	2,663.00	32,000.00	699.05	33,851.54	33,851.54
08-2012	MISCELLANEOUS	0.00	335.00	16.75 %	163.00	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	17,213.25	27,063.75	90.21 %	2,500.00	30,000.00	2,936.25	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	8,000.00	83.33 %	800.00	9,600.00	1,600.00	9,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		24,372.24	77,647.81	85.70 %	7,539.00	90,600.00	12,952.19	58,195.07	58,195.07
PROFIT / (LOSS) :		(27,070.75)	0.00		(1,228.00)	(15,000.00)	(15,000.00)	13,133.99	13,133.99

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
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	44.03	540.30	108.06 %	38.00	500.00	(40.30)	734.35	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	(1,262.27)	107,012.60	90.60 %	9,845.00	118,118.00	11,105.40	102,800.04	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	16.00	60.94	0.00 %	0.00	0.00	(60.94)	5.99	5.99
TOTAL Revenue		(1,202.24)	111,886.42	94.09 %	9,908.00	118,918.00	7,031.58	103,556.98	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,693.02	62,874.62	87.48 %	5,985.00	71,875.00	9,000.38	59,408.92	59,408.92
09-2002	EMPLOYEE INSURANCE	2,682.25	2,682.25	0.00 %	0.00	0.00	(2,682.25)	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	587.98	3,076.06	87.89 %	288.00	3,500.00	423.94	3,161.30	3,161.30
09-2005	REPAIR & MAINTENANCE	702.00	3,861.19	96.53 %	337.00	4,000.00	138.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	751.25	6,104.22	74.44 %	687.00	8,200.00	2,095.78	6,387.12	6,387.12
09-2010	INSURANCE	4,573.67	4,573.67	91.47 %	413.00	5,000.00	426.33	7,512.64	7,512.64
09-2012	MISCELLANEOUS	606.57	1,457.54	97.17 %	125.00	1,500.00	42.46	1,185.30	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 %	163.00	2,000.00	36.00	1,483.26	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	1,335.64	78.57 %	138.00	1,700.00	364.36	1,169.39	1,169.39
09-2061	BOOKS	1,999.15	10,435.05	99.38 %	875.00	10,500.00	64.95	10,485.17	10,485.17
09-2062	MAGAZINES	802.27	4,499.89	100.00 %	375.00	4,500.00	0.11	4,498.72	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	290.97	3,898.25	86.53 %	380.00	4,505.00	606.75	3,683.34	3,683.34
09-2096	CITY SHARE MEDICARE	68.06	911.67	55.66 %	142.00	1,638.00	726.33	861.44	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
TOTAL Expense		17,757.19	111,886.42	94.09 %	9,908.00	118,918.00	7,031.58	102,336.09	102,336.09
PROFIT / (LOSS) :		(18,959.43)	0.00		0.00	0.00	0.00	1,220.89	1,220.89

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
Revenue									
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	(16,020.20)	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	41,990.04	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		(16,020.20)	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	39,992.09	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	27,736.40	69.34 %	3,337.00	40,000.00	12,263.60	35,846.54	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	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
TOTAL Expense		2,017.21	36,229.80	63.56 %	4,750.00	57,000.00	20,770.20	35,901.86	35,901.86
PROFIT / (LOSS) :		(18,037.41)	0.00		0.00	0.00	0.00	4,090.23	4,090.23

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
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	300.92	1,361.81	272.36 %	38.00	500.00	(861.81)	596.52	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 %	10,413.00	125,000.00	0.00	125,000.00	125,000.00
12-1032	COLLECTIONS	24,220.64	278,909.91	101.42 %	22,913.00	275,000.00	(3,909.91)	254,749.73	254,749.73
12-1052	LATE FEES & RECONNECT	472.50	4,410.00	88.20 %	413.00	5,000.00	590.00	4,140.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		24,994.06	411,296.72	101.43 %	33,777.00	405,500.00	(5,796.72)	395,017.24	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	5,136.96	68,974.77	82.11 %	7,000.00	84,000.00	15,025.23	73,393.78	73,393.78
12-2002	EMPLOYEE INSURANCE	3,983.12	28,070.14	62.38 %	3,750.00	45,000.00	16,929.86	25,125.01	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	125.00	527.83	26.39 %	163.00	2,000.00	1,472.17	1,418.33	1,418.33
12-2005	REPAIR & MAINTENANCE	367.81	5,717.13	38.11 %	1,250.00	15,000.00	9,282.87	12,059.18	12,059.18
12-2006	UTILITIES-ELECTRIC	730.79	7,026.49	76.85 %	761.00	9,143.00	2,116.51	7,050.75	7,050.75
12-2007	UTILITIES-SOURCE GAS	35.20	424.25	49.50 %	76.00	857.00	432.75	454.08	454.08
12-2008	TELEPHONE	102.78	1,083.15	108.32 %	87.00	1,000.00	(83.15)	793.49	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	5,094.95	5,697.25	183.78 %	262.00	3,100.00	(2,597.25)	6,854.96	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	175,000.00	350.00 %	4,163.00	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 %	2,087.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	585.13	2,765.65	184.38 %	125.00	1,500.00	(1,265.65)	1,405.43	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	0.00	12,093.95	120.94 %	837.00	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 %	1,663.00	20,000.00	12,891.88	14,971.22	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,413.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	318.49	4,276.56	80.15 %	441.00	5,336.00	1,059.44	4,550.40	4,550.40
12-2096	CITY SHARE MEDICARE	74.48	1,000.21	73.33 %	110.00	1,364.00	363.79	1,064.10	1,064.10
12-2097	CITY SHARE IRA	149.79	1,732.52	65.63 %	220.00	2,640.00	907.48	2,124.49	2,124.49
12-2098	CITY SHARE ROTH	99.87	1,212.54	68.89 %	143.00	1,760.00	547.46	1,360.01	1,360.01
TOTAL Expense		16,804.37	329,534.25	72.47 %	37,888.00	454,700.00	125,165.75	382,926.12	382,926.12
PROFIT / (LOSS) :		8,189.69	81,762.47		(4,111.00)	(49,200.00)	(130,962.47)	12,091.12	12,091.12

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
Revenue									
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	(2,003.63)	4,189.59	98.43 %	351.29	4,256.29	66.70	7,500.00	7,500.00
13-1033	RECEIPTS	8,670.00	103,755.50	100.73 %	8,587.00	103,000.00	(755.50)	102,814.69	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	25.00	1,495.00	99.67 %	125.00	1,500.00	5.00	1,721.99	1,721.99
TOTAL Revenue		6,691.37	111,439.17	102.47 %	9,063.29	108,756.29	(2,682.88)	112,039.07	112,039.07
Expense									
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	9,003.60	106,557.40	101.48 %	8,750.00	105,000.00	(1,557.40)	103,050.80	103,050.80
13-2069	LANDFILL	0.00	4,881.77	61.02 %	663.00	8,000.00	3,118.23	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
TOTAL Expense		9,003.60	111,439.17	98.62 %	9,413.00	113,000.00	1,560.83	108,434.09	108,434.09
PROFIT / (LOSS) :		(2,312.23)	0.00		(349.71)	(4,243.71)	(4,243.71)	3,604.98	3,604.98

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
Revenue									
WATER FUND									
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 %	163.00	2,000.00	(8,416.42)	4,712.20	4,712.20
14-1005	INTEREST	96.59	715.01	260.00 %	22.00	275.00	(440.01)	300.63	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	35,496.31	367,145.53	122.38 %	25,000.00	300,000.00	(67,145.53)	342,011.98	342,011.98
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	19.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	477.50	4,140.00	92.00 %	375.00	4,500.00	360.00	4,505.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,070.40	382,416.96	124.56 %	25,579.00	307,025.00	(75,391.96)	351,529.81	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	6,065.17	86,905.55	94.46 %	7,663.00	92,000.00	5,094.45	83,172.32	83,172.32
14-2002	EMPLOYEE INSURANCE	5,268.09	37,391.17	74.78 %	4,163.00	50,000.00	12,608.83	30,995.76	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	951.21	8,301.51	23.72 %	2,913.00	35,000.00	26,698.49	30,072.17	30,072.17
14-2005	REPAIR & MAINTENANCE	26,355.50	40,231.75	80.46 %	4,163.00	50,000.00	9,768.25	43,405.57	43,405.57
14-2006	UTILITIES-ELECTRIC	6,114.33	30,751.67	118.28 %	2,163.00	26,000.00	(4,751.67)	25,631.59	25,631.59
14-2007	UTILITIES-SOURCE GAS	102.46	493.48	24.67 %	163.00	2,000.00	1,506.52	476.19	476.19
14-2008	TELEPHONE	118.81	1,275.58	255.12 %	38.00	500.00	(775.58)	985.96	985.96
14-2009	PROFESSIONAL	0.00	2,933.35	83.81 %	288.00	3,500.00	566.65	3,009.25	3,009.25
14-2010	INSURANCE	13,271.32	13,862.46	138.62 %	837.00	10,000.00	(3,862.46)	20,402.20	20,402.20
14-2012	MISCELLANEOUS	1,596.50	(523.58)	-52.36 %	87.00	1,000.00	1,523.58	(1,292.14)	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	38.00	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 %	4,163.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	585.12	2,938.55	146.93 %	163.00	2,000.00	(938.55)	1,405.41	1,405.41
14-2065	CONSULTING	1,169.00	7,121.60	28.49 %	2,087.00	25,000.00	17,878.40	50,890.26	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	413.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	348.25	2,272.52	37.88 %	500.00	6,000.00	3,727.48	2,930.18	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	1,071.00	7.14 %	1,250.00	15,000.00	13,929.00	0.00	0.00
14-2075	WELLS	0.00	288.00	2.88 %	837.00	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	376.04	5,388.28	100.72 %	444.00	5,350.00	(38.28)	5,156.61	5,156.61
14-2096	CITY SHARE MEDICARE	87.94	1,260.15	68.12 %	156.00	1,850.00	589.85	1,205.72	1,205.72
14-2097	CITY SHARE IRA	171.19	2,218.65	76.90 %	245.00	2,885.00	666.35	2,428.54	2,428.54
14-2098	CITY SHARE ROTH	114.15	1,561.80	86.05 %	154.00	1,815.00	253.20	1,544.34	1,544.34
TOTAL Expense		62,695.08	326,787.74	82.65 %	32,928.00	395,400.00	68,612.26	351,483.07	351,483.07

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) :		(26,624.68)	55,629.22		(7,349.00)	(88,375.00)	(144,004.22)	46.74	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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	1,730.00	173.00 %	87.00	1,000.00	(730.00)	1,216.00	1,216.00
15-1005	INTEREST	361.18	3,960.52	495.06 %	63.00	800.00	(3,160.52)	1,225.75	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	6,900.00	251,136.00	161.06 %	12,990.00	155,924.00	(95,212.00)	389,809.45	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 %	4,163.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	173,372.00	1,037,598.00	115.29 %	75,000.00	900,000.00	(137,598.00)	859,420.87	859,420.87
15-1040	COLLECTIONS--DARLING	45,584.38	314,723.07	131.13 %	20,000.00	240,000.00	(74,723.07)	286,171.06	286,171.06
TOTAL Revenue		226,217.56	1,659,147.59	123.11 %	112,303.00	1,347,724.00	(311,423.59)	1,537,843.13	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	9,319.87	108,868.27	86.40 %	10,500.00	126,000.00	17,131.73	110,101.62	110,101.62
15-2002	EMPLOYEE INSURANCE	5,827.35	37,833.88	54.83 %	5,750.00	69,000.00	31,166.12	39,112.68	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	836.43	23,021.32	76.74 %	2,500.00	30,000.00	6,978.68	14,478.20	14,478.20
15-2005	REPAIR & MAINTENANCE	1,939.34	46,141.09	23.07 %	16,663.00	200,000.00	153,858.91	77,254.37	77,254.37
15-2006	UTILITIES-ELECTRIC	18,428.64	222,360.87	59.30 %	31,250.00	375,000.00	152,639.13	296,363.67	296,363.67
15-2007	UTILITIES-SOURCE GAS	110.06	2,132.86	71.10 %	250.00	3,000.00	867.14	1,997.09	1,997.09
15-2008	TELEPHONE	346.90	4,254.23	60.77 %	587.00	7,000.00	2,745.77	3,920.71	3,920.71
15-2009	PROFESSIONAL	0.00	4,618.37	92.37 %	413.00	5,000.00	381.63	3,799.48	3,799.48
15-2010	INSURANCE	25,230.89	25,257.97	120.28 %	1,750.00	21,000.00	(4,257.97)	41,753.21	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	163.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,931.00	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	256,765.97	102.71 %	20,837.00	250,000.00	(6,765.97)	27,897.00	27,897.00
15-2027	GAS & OIL	1,175.83	3,980.64	79.61 %	413.00	5,000.00	1,019.36	1,676.94	1,676.94
15-2065	CONSULTING	2,374.57	19,706.93	49.27 %	3,337.00	40,000.00	20,293.07	20,395.80	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	4,450.00	53,867.50	71.82 %	6,250.00	75,000.00	21,132.50	64,034.00	64,034.00
15-2078	LAGOON CLEANING	0.00	1,197.24	5.99 %	1,663.00	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	577.85	6,749.94	81.17 %	693.00	8,316.00	1,566.06	6,826.14	6,826.14
15-2096	CITY SHARE MEDICARE	135.18	1,578.57	99.66 %	132.00	1,584.00	5.43	1,596.32	1,596.32
15-2097	CITY SHARE IRA	270.94	2,465.52	77.05 %	263.00	3,200.00	734.48	3,241.72	3,241.72
15-2098	CITY SHARE ROTH	180.64	1,704.08	53.25 %	263.00	3,200.00	1,495.92	2,053.80	2,053.80
TOTAL Expense		71,204.49	1,147,078.98	73.18 %	130,608.00	1,567,494.00	420,415.02	1,345,584.75	1,345,584.75
PROFIT / (LOSS) :		155,013.07	512,068.61		(18,305.00)	(219,770.00)	(731,838.61)	192,258.38	192,258.38

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
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	47,556.99	157,696.97	0.00 %	0.00	0.00	(157,696.97)	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	0.00	494,959.70	86.35 %	47,768.00	573,194.00	78,234.30	930,402.04	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 %	4,163.00	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
TOTAL Revenue		47,556.99	737,767.55	118.38 %	51,931.00	623,194.00	(114,573.55)	930,424.10	930,424.10
Expense									
BOND & INTEREST									
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	329,765.06	76.16 %	36,078.78	432,991.78	103,226.72	966,096.78	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	7,770.00	103.60 %	625.00	7,500.00	(270.00)	3,360.00	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
TOTAL Expense		0.00	337,535.06	76.63 %	36,703.78	440,491.78	102,956.72	978,935.70	978,935.70
PROFIT / (LOSS) :		47,556.99	400,232.49		15,227.22	182,702.22	(217,530.27)	(48,511.60)	(48,511.60)

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
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	90.88	1,845.27	410.06 %	32.00	450.00	(1,395.27)	736.91	736.91
17-1007	TRANSFER	0.00	91,666.63	91.67 %	8,337.00	100,000.00	8,333.37	54,999.96	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
TOTAL Revenue		90.88	93,511.90	93.09 %	8,369.00	100,450.00	6,938.10	55,736.87	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	3,741.15	3,741.15	0.00 %	0.00	0.00	(3,741.15)	195.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	14,705.00	4.78 %	25,644.52	307,706.52	293,001.52	43,331.02	43,331.02
17-2026	CAPITAL OUTLAY	0.00	247,800.95	0.00 %	0.00	0.00	(247,800.95)	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,741.15	266,247.10	86.53 %	25,644.52	307,706.52	41,459.42	43,526.02	43,526.02
PROFIT / (LOSS) :		(3,650.27)	(172,735.20)		(17,275.52)	(207,256.52)	(34,521.32)	12,210.85	12,210.85

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	(4.70)	43,996.66	293.31 %	1,250.00	15,000.00	(28,996.66)	49,854.02	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	(5,254.22)	72,479.15	85.47 %	7,063.00	84,800.00	12,320.85	143,300.04	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	172.24	826.49	0.00 %	0.00	0.00	(826.49)	1,129.16	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,913.00	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	5,985.54	49,161.22	122.90 %	3,337.00	40,000.00	(9,161.22)	60,387.28	60,387.28
18-1059	Golf Food	2,274.46	19,965.19	199.65 %	837.00	10,000.00	(9,965.19)	24,133.01	24,133.01
18-1060	Golf Green Fee	8,305.21	46,234.81	168.13 %	2,288.00	27,500.00	(18,734.81)	49,590.27	49,590.27
18-1061	Golf Cart Fee	4,437.02	34,935.48	127.04 %	2,288.00	27,500.00	(7,435.48)	40,650.20	40,650.20
TOTAL Revenue		15,915.55	267,849.00	111.70 %	19,976.00	239,800.00	(28,049.00)	369,043.98	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	6,969.10	61,530.15	99.24 %	5,163.00	62,000.00	469.85	78,683.72	78,683.72
18-2002	EMPLOYEE INSURANCE	1,633.60	7,043.50	37.07 %	1,587.00	19,000.00	11,956.50	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	1,279.81	6,028.44	20.09 %	2,500.00	30,000.00	23,971.56	5,628.90	5,628.90
18-2005	REPAIR & MAINTENANCE	962.03	8,762.02	73.02 %	1,000.00	12,000.00	3,237.98	17,008.39	17,008.39
18-2006	UTILITIES-ELECTRIC	762.76	11,299.89	102.73 %	913.00	11,000.00	(299.89)	11,579.36	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	140.59	1,579.40	131.62 %	100.00	1,200.00	(379.40)	1,304.08	1,304.08
18-2009	PROFESSIONAL	6,428.57	66,315.36	109.61 %	5,038.00	60,500.00	(5,815.36)	21,567.82	21,567.82
18-2010	INSURANCE	5,474.18	6,220.72	155.52 %	337.00	4,000.00	(2,220.72)	10,717.16	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	90.67	9.07 %	87.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	98.60	12,673.00	149.09 %	712.00	8,500.00	(4,173.00)	12,060.84	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	1,000.00	4,240.00	424.00 %	87.00	1,000.00	(3,240.00)	7,461.60	7,461.60
18-2016	MISC. SUPPLIES	113.89	1,308.27	0.00 %	0.00	0.00	(1,308.27)	1,049.23	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	4,345.00	19,521.91	97.61 %	1,663.00	20,000.00	478.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,348.90	6,232.72	124.65 %	413.00	5,000.00	(1,232.72)	4,710.47	4,710.47
18-2045	MERCHANDISE FOR RESALE	195.89	1,424.35	142.44 %	87.00	1,000.00	(424.35)	0.00	0.00
18-2083	Liquor Purchased	1,057.30	20,447.37	102.24 %	1,663.00	20,000.00	(447.37)	24,712.56	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
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	3,386.36	16,656.79	832.84 %	163.00	2,000.00	(14,656.79)	13,202.84	13,202.84
18-2095	CITY SHARE FICA	432.08	3,814.96	103.39 %	302.00	3,690.00	(124.96)	4,878.40	4,878.40
18-2096	CITY SHARE MEDICARE	101.05	892.05	73.72 %	99.00	1,210.00	317.95	1,140.97	1,140.97
18-2097	CITY SHARE IRA	70.95	462.10	45.89 %	83.00	1,007.00	544.90	907.22	907.22
18-2098	CITY SHARE ROTH	47.26	309.60	44.68 %	55.00	693.00	383.40	604.73	604.73
TOTAL Expense		35,847.92	263,975.51	99.31 %	22,139.00	265,800.00	1,824.49	247,370.49	247,370.49
PROFIT / (LOSS) :		(19,932.37)	3,873.49		(2,163.00)	(26,000.00)	(29,873.49)	121,673.49	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	14.48	18,237.52	0.00 %	0.00	0.00	(18,237.52)	15,166.18	15,166.18
19-1005	INTEREST	3.83	27.26	0.00 %	0.00	0.00	(27.26)	7.95	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
TOTAL Revenue		18.31	18,264.78	91.32 %	1,663.00	20,000.00	1,735.22	15,174.13	15,174.13
Expense									
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 %	2,089.00	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
TOTAL Expense		0.00	20,223.26	80.53 %	2,089.00	25,112.00	4,888.74	6,216.16	6,216.16
PROFIT / (LOSS) :		18.31	(1,958.48)		(426.00)	(5,112.00)	(3,153.52)	8,957.97	8,957.97

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
Revenue									
KENO									
20-1005	INTEREST	36.21	321.09	0.00 %	0.00	0.00	(321.09)	65.13	65.13
20-1080	KENO RECEIPTS	3,422.99	42,843.28	142.81 %	2,500.00	30,000.00	(12,843.28)	50,976.34	50,976.34
TOTAL Revenue		3,459.20	43,164.37	143.88 %	2,500.00	30,000.00	(13,164.37)	51,041.47	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	7,917.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,041.00	72,547.00	72,547.00	0.00	0.00
TOTAL Expense		0.00	11,765.00	16.08 %	6,091.00	73,147.00	61,382.00	7,917.00	7,917.00
PROFIT / (LOSS) :		3,459.20	31,399.37		(3,591.00)	(43,147.00)	(74,546.37)	43,124.47	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,163.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	839.07	8,493.65	0.00 %	0.00	0.00	(8,493.65)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,337.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		839.07	2,470,267.15	96.87 %	212,500.00	2,550,000.00	79,732.85	20,000.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	9,561.62	24,254.62	0.00 %	0.00	0.00	(24,254.62)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	250,000.00	9.73 %	214,163.00	2,570,000.00	2,320,000.00	175,230.97	175,230.97
21-2065	CONSULTING	652.60	16,117.81	0.00 %	0.00	0.00	(16,117.81)	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
TOTAL Expense		10,214.22	339,792.43	13.22 %	214,163.00	2,570,000.00	2,230,207.57	175,665.97	175,665.97
PROFIT / (LOSS) :		(9,375.15)	2,130,474.72		(1,663.00)	(20,000.00)	(2,150,474.72)	(155,665.97)	(155,665.97)

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
Revenue									
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	290,395.05	175.58 %	13,782.00	165,395.00	(125,000.05)	165,395.05	165,395.05
TOTAL Revenue		0.00	290,434.69	175.60 %	13,782.00	165,395.00	(125,039.69)	165,395.05	165,395.05
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	24,445.68	30,317.79	0.00 %	0.00	0.00	(30,317.79)	3,013.85	3,013.85
22-2026	CAPITAL OUTLAY	0.00	17,423.82	5.27 %	27,564.00	330,790.00	313,366.18	94,512.04	94,512.04
TOTAL Expense		24,445.68	47,741.61	14.43 %	27,564.00	330,790.00	283,048.39	97,525.89	97,525.89
PROFIT / (LOSS) :		(24,445.68)	242,693.08		(13,782.00)	(165,395.00)	(408,088.08)	67,869.16	67,869.16

Date Range : 9/1/2022 To 9/30/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
9/30/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	541,435.78	227,725.97		43,150.29	726,011.46	
2 STREET	554,710.18	25,875.79		50,611.04	529,974.93	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	36,986.78	1,089.76		11,093.45	26,983.09	
5 POLICE	1,640.34	16,497.14	0.00	18,137.48	0.00	
6 POOL	-8,005.77	23,994.46	0.00	15,988.69	0.00	
7 PARK	66,375.78	-43,206.85	0.00	23,168.93	0.00	
8 FIRE	57,070.75	-2,698.51	0.00	24,372.24	30,000.00	
9 LIBRARY	18,959.43	-1,202.24	0.00	17,757.19	0.00	
10 STREET LIGHTS	18,037.41	-16,020.20	0.00	2,017.21	0.00	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	369,431.93	24,994.06	0.00	16,804.37	377,621.62	
13 GARBAGE	2,312.23	6,691.37	0.00	9,003.60	0.00	
14 WATER	226,111.30	36,070.40	0.00	62,602.59	199,579.11	
15 SP SEWER PLANT	845,500.94	226,217.56	0.00	71,204.49	1,000,514.01	
16 BOND & INTEREST	-90,335.33	47,556.99	0.00	0.00	-42,778.34	
17 RE IMPROVEMENTS	212,748.73	90.88	0.00	3,741.15	209,098.46	
18 GOLF COURSE	23,805.86	15,915.55	0.00	35,847.92	3,873.49	
19 TIF	8,981.18	18.31	0.00	0.00	8,999.49	
20 KENO	84,761.60	3,459.20	0.00	0.00	88,220.80	
21 FIRE/CITY HALL CONST	1,964,183.90	839.07	0.00	10,214.22	1,954,808.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	335,007.92	0.00	0.00	24,445.68	310,562.24	
TOTALS	5,289,720.94	593,908.71	0.00	440,160.54	5,443,469.11	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
9/30/2022						
1 GENERAL	725,320.01	1,465,706.91	32,577.56	1,497,593.02	726,011.46	
2 STREET	485,682.30	461,623.37	0.00	417,330.74	529,974.93	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	84,632.08	-32,620.87	98,651.80	26,966.77	
5 POLICE	0.00	217,146.26	0.00	217,146.26	0.00	
6 POOL	0.00	126,787.35	0.00	126,787.35	0.00	
7 PARK	0.00	194,007.22	0.00	194,007.22	0.00	
8 FIRE	30,000.00	77,647.81	0.00	77,647.81	30,000.00	
9 LIBRARY	0.00	111,886.42	0.00	111,886.42	0.00	
10 STREET LIGHTS	0.00	36,229.80	0.00	36,229.80	0.00	
12 SEWER	295,859.15	411,296.72	0.00	329,534.25	377,621.62	
13 GARBAGE	0.00	111,439.17	0.00	111,439.17	0.00	
14 WATER	143,857.40	382,416.96	0.00	326,695.25	199,579.11	
15 SP SEWER PLANT	488,445.40	1,659,147.59	0.00	1,147,078.98	1,000,514.01	
16 BOND & INTEREST	-443,010.83	737,767.55	0.00	337,535.06	-42,778.34	
17 RE IMPROVEMENTS	381,833.66	93,511.90	0.00	266,247.10	209,098.46	
18 GOLF COURSE	0.00	267,849.00	0.00	263,975.51	3,873.49	
19 TIF	10,957.97	18,264.78	0.00	20,223.26	8,999.49	
20 KENO	56,821.43	43,164.37	0.00	11,765.00	88,220.80	
21 FIRE/CITY HALL CONST	-175,665.97	2,470,267.15	0.00	339,792.43	1,954,808.75	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	290,434.69	0.00	47,741.61	310,562.24	
TOTALS	2,161,577.04	9,261,227.10	-43.31	5,979,308.04	5,443,452.79	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
9/30/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	227,725.97	1,465,706.91	136,826.98	8.54%
2	STREET	385,067.00	25,875.79	461,623.37	-76,556.37	-19.88%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	1,089.76	84,632.08	-11,632.08	-15.93%
5	POLICE	218,879.00	16,497.14	217,146.26	1,732.74	0.79%
6	POOL	100,500.00	23,994.46	126,787.35	-26,287.35	-26.16%
7	PARK	239,700.00	(43,206.85)	194,007.22	45,692.78	19.06%
8	FIRE	75,600.00	(2,698.51)	77,647.81	-2,047.81	-2.71%
9	LIBRARY	118,918.00	(1,202.24)	111,886.42	7,031.58	5.91%
10	STREET LIGHTS	57,000.00	(16,020.20)	36,229.80	20,770.20	36.44%
12	SEWER	405,500.00	24,994.06	411,296.72	-5,796.72	-1.43%
13	GARBAGE	108,756.29	6,691.37	111,439.17	-2,682.88	-2.47%
14	WATER	307,025.00	36,070.40	382,416.96	-75,391.96	-24.56%
15	SP SEWER PLANT	1,347,724.00	226,217.56	1,659,147.59	-311,423.59	-23.11%
16	BOND & INTEREST	623,194.00	47,556.99	737,767.55	-114,573.55	-18.38%
17	RE IMPROVEMENTS	100,450.00	90.88	93,511.90	6,938.10	6.91%
18	GOLF COURSE	239,800.00	15,915.55	267,849.00	-28,049.00	-11.70%
19	TIF	20,000.00	18.31	18,264.78	1,735.22	8.68%
20	KENO	30,000.00	3,459.20	43,164.37	-13,164.37	-43.88%
21	FIRE/CITY HALL CONST	2,550,000.00	839.07	2,470,267.15	79,732.85	3.13%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	290,434.69	-125,039.69	-75.60%
TRANSFER TOTALS		8,769,042.18	593,908.71	9,261,227.10	-492,184.92	-5.61%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	43,150.29	1,497,593.02	142,033.74	8.66%
2	STREET	537,459.08	50,611.04	417,330.74	120,128.34	22.35%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	11,093.45	98,651.80	24,448.20	19.86%
5	POLICE	218,879.00	18,137.48	217,146.26	1,732.74	0.79%
6	POOL	100,500.00	15,988.69	126,787.35	-26,287.35	-26.16%
7	PARK	224,600.00	23,168.93	194,007.22	30,592.78	13.62%
8	FIRE	90,600.00	24,372.24	77,647.81	12,952.19	14.30%
9	LIBRARY	118,918.00	17,757.19	111,886.42	7,031.58	5.91%
10	STREET LIGHTS	57,000.00	2,017.21	36,229.80	20,770.20	36.44%
12	SEWER	454,700.00	16,804.37	329,534.25	125,165.75	27.53%
13	GARBAGE	113,000.00	16,804.37	111,439.17	1,560.83	1.38%
14	WATER	395,400.00	62,602.59	326,695.25	68,704.75	17.38%
15	SP SEWER PLANT	1,567,494.00	71,204.49	1,147,078.98	420,415.02	26.82%
16	BOND & INTEREST	307,706.52	0.00	337,535.06	-29,828.54	-9.69%
17	RE IMPROVEMENTS	427,121.63	3,741.15	266,247.10	160,874.53	37.66%
18	GOLF COURSE	265,800.00	35,847.92	263,975.51	1,824.49	0.69%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	10,214.22	339,792.43	2,230,207.57	86.78%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	24,445.68	47,741.61	283,048.39	85.57%
TRANSFER TOTAL		9,640,953.95	447,961.31	5,979,308.04	3,661,645.91	37.98%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
PAYEE	CK. NO.	9/30/2022 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	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Pedro Nunez	20877	7/11/2022	10.53	
JASON BLAUSEY	20947	8/15/2022	35.00	
CENTRAL NE BOBCAT	20949	8/15/2022	1,979.70	
JOSEPH HANNA	21015	8/15/2022	27.96	
NISHA OTLMAN	21023	9/1/2022	27.16	
TRENT STRATMAN	21027	9/1/2022	100	
MERCEDES BEVARD	21034	9/19/2022	20.13	
JASON BLAUSEY	21035	9/19/2022	35	
BUFFALO COUNTY SHERIFF DEPARTMENT	21037	9/19/2022	17964.92	
CHEMSEARCH	21042	9/19/2022	382	
CLIPPER PUBLISHING	21044	9/19/2022	291.85	
CLIPPER PUBLISHING	21045	9/19/2022	364	
COMFY BOWL, INC	21046	9/19/2022	85	
CONSTRUCTION RENTAL INC	21047	9/19/2022	3231.85	
DYNAMIC T'S SCREEN PRINTING	21054	9/19/2022	750	
GIBBON FIRE DEPARTMENT	21057	9/19/2022	800	
HITECH INC	21061	9/19/2022	1,393.28	
LASERTEC	21069	9/19/2022	197.98	
MID-NE GARAGE DOORS, INC	21074	9/19/2022	250.00	
PLATINUM AWARD & GIFTS	21086	9/19/2022	51.30	
PLATTE VALLEY LAB	21087	9/19/2022	4,450.00	
BLACK HILLS ENERGY	21103	9/30/2022	372.59	
BLUE CROSS CLUE SHIELD OF NE	21104	9/30/2022	793.70	
BLUE CROSS CLUE SHIELD OF NE	21105	9/30/2022	15,553.99	
BOOK SYSTEMS INC	21106	9/30/2022	995.00	
DANA F COLE & COMPANY LLP	21107	9/30/2022	18,000.00	
GIBBON FIRE DEPARTMENT	21108	9/30/2022	18,448.25	
LARM	21109	9/30/2022	848.81	
LARM	21110	9/30/2022	853.19	
MUTUAL OF OMAHA	21111	9/30/2022	264.33	
NEBRASKA CHILD SUPPORT	21112	9/30/2022	507.00	
NPPD	21113	9/30/2022	3,451.68	
NEBRASKA PUBLIC HEALTH LAB	21114	9/30/2022	223.00	
Pioneer Simple IRA Investment Servies	21115	9/30/2022	2,374.68	
Pioneer ROTH Retirement Investment	21116	9/30/2022	1,583.14	
QUADIENT LEASING USA INC	21117	9/30/2022	158.85	
RAKA RENTALS	21118	9/30/2022	9,449.48	
WEBER LAWN SERVICE	21120	9/30/2022	7,693.71	
WOLFE, SNOWDEN, HURD, LUERS, & AHL LLP	21121	9/30/2022	859.50	
YMCA OF GRNAD ISLAND	21122	9/30/2022	300.00	

					121,220.41	
No assurance is provided on these financial statements						
			CITY OF GIBBON			
			BANK RECONCILIATION			
			FOR THE MONTH ENDING			9/30/2022
	CASH ON HAND		9/1/2022			5,182,265.39
	RECEIPTS FOR MONTH					593,892.39
	CASH TO ACCOUNT FOR					5,776,157.78
	CHECK WRITTEN FOR MONTH					440,160.54
	FUND BALANCE		9/30/2022			5,335,997.24
	ACCOUNTS REC					-69,328.74
	ACCOUNTS PAYABLE					8,016.29
	CASH BALANCE		9/30/2022			5,274,684.79
			PROOF OF BALANCE			
	DEPOSITS IN TRANSIT					6,994.80
	BALANCE ON STATEMENT		9/30/2022			
	Checking Account					2,917,832.62
	MM Account					2,471,034.51
	LESS CHECKS OUTSTANDING					121,220.41
	ADJ. BANK BALANCE		9/30/2022			5,274,641.52
	RECONCILED BANK BALANCES					5,274,641.52
			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					5,382,113.39
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
10/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	726,011.46	103,610.99		141,329.14	688,293.31	
2 STREET	529,974.93	38,908.40		32,452.68	536,430.65	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	26,983.09	4,721.32		8,555.41	23,149.00	
5 POLICE	0.00	18,962.50	0.00	18,066.99	895.51	
6 POOL	0.00	7,975.00	0.00	823.01	7,151.99	
7 PARK	0.00	18,185.31	0.00	21,131.70	-2,946.39	
8 FIRE	30,000.00	7,024.32	0.00	2,182.56	34,841.76	
9 LIBRARY	0.00	10,391.50	0.00	8,580.41	1,811.09	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,017.21	2,732.79	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	377,621.62	25,044.62	0.00	13,539.21	389,127.03	
13 GARBAGE	0.00	9,536.55	0.00	9,260.60	275.95	
14 WATER	199,579.11	51,393.46	0.00	21,701.59	229,270.98	
15 SP SEWER PLANT	1,000,514.01	113,140.52	0.00	43,755.86	1,069,898.67	
16 BOND & INTEREST	-42,778.34	29,593.58	0.00	112,453.75	-125,638.51	
17 RE IMPROVEMENTS	209,098.46	8,423.49	0.00	0.00	217,521.95	
18 GOLF COURSE	3,873.49	13,563.45	0.00	23,497.67	-6,060.73	
19 TIF	8,999.49	3.88	0.00	0.00	9,003.37	
20 KENO	88,220.80	3,596.44	0.00	2,767.00	89,050.24	
21 FIRE/CITY HALL CONST	1,954,808.75	842.88	0.00	0.00	1,955,651.63	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	310,562.24	0.00	0.00	6,182.09	304,380.15	
TOTALS	5,443,469.11	469,668.21	0.00	468,296.88	5,444,840.44	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
10/31/2022						
1 GENERAL	726,011.46	103,610.99		141,329.14	688,293.31	
2 STREET	529,974.93	38,908.40	0.00	32,452.68	536,430.65	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	26,983.09	4,721.32		8,555.41	23,149.00	
5 POLICE	0.00	18,962.50	0.00	18,066.99	895.51	
6 POOL	0.00	7,975.00	0.00	823.01	7,151.99	
7 PARK	0.00	18,185.31	0.00	21,131.70	-2,946.39	
8 FIRE	30,000.00	7,024.32	0.00	2,182.56	34,841.76	
9 LIBRARY	0.00	10,391.50	0.00	8,580.41	1,811.09	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,017.21	2,732.79	
12 SEWER	377,621.62	25,044.62	0.00	13,539.21	389,127.03	
13 GARBAGE	0.00	9,536.55	0.00	9,260.60	275.95	
14 WATER	199,579.11	51,393.46	0.00	21,701.59	229,270.98	
15 SP SEWER PLANT	1,000,514.01	113,140.52	0.00	43,755.86	1,069,898.67	
16 BOND & INTEREST	-42,778.34	29,593.58	0.00	112,453.75	-125,638.51	
17 RE IMPROVEMENTS	209,098.46	8,423.49	0.00	0.00	217,521.95	
18 GOLF COURSE	3,873.49	13,563.45	0.00	23,497.67	-6,060.73	
19 TIF	8,999.49	3.88	0.00	0.00	9,003.37	
20 KENO	88,220.80	3,596.44	0.00	2,767.00	89,050.24	
21 FIRE/CITY HALL CONST	1,954,808.75	842.88	0.00	0.00	1,955,651.63	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	310,562.24	0.00	0.00	6,182.09	304,380.15	
TOTALS	5,443,469.11	469,668.21	0.00	468,296.88	5,444,840.44	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
10/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	103,610.99	103,610.99	1,597,107.56	93.91%
2	STREET	468,125.00	38,908.40	38,908.40	429,216.60	91.69%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	4,721.32	4,721.32	52,074.43	91.69%
5	POLICE	227,550.00	18,962.50	18,962.50	208,587.50	91.67%
6	POOL	96,200.00	7,975.00	7,975.00	88,225.00	91.71%
7	PARK	217,223.68	18,185.31	18,185.31	199,038.37	91.63%
8	FIRE	95,291.85	7,024.32	7,024.32	88,267.53	92.63%
9	LIBRARY	125,120.00	10,391.50	10,391.50	114,728.50	91.69%
10	STREET LIGHTS	57,000.00	4,750.00	4,750.00	52,250.00	91.67%
12	SEWER	410,500.00	25,044.62	25,044.62	385,455.38	93.90%
13	GARBAGE	106,570.58	9,536.55	9,536.55	97,034.03	91.05%
14	WATER	357,050.00	51,393.46	51,393.46	305,656.54	85.61%
15	SP SEWER PLANT	1,550,546.00	113,140.52	113,140.52	1,437,405.48	92.70%
16	BOND & INTEREST	613,400.00	29,593.58	29,593.58	583,806.42	95.18%
17	RE IMPROVEMENTS	100,450.00	8,423.49	8,423.49	92,026.51	91.61%
18	GOLF COURSE	296,526.51	13,563.45	13,563.45	282,963.06	95.43%
19	TIF	30,020.00	3.88	3.88	30,016.12	99.99%
20	KENO	40,000.00	3,596.44	3,596.44	36,403.56	91.01%
21	FIRE/CITY HALL CONST	50,000.00	842.88	842.88	49,157.12	98.31%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	469,668.21	469,668.21	6,129,419.71	92.88%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	141,329.14	141,329.14	1,717,999.23	92.40%
2	STREET	549,200.00	32,452.68	32,452.68	516,747.32	94.09%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	8,555.41	8,555.41	102,144.59	92.27%
5	POLICE	227,550.00	18,066.99	18,066.99	209,483.01	92.06%
6	POOL	106,200.00	823.01	823.01	105,376.99	99.23%
7	PARK	217,223.68	21,131.70	21,131.70	196,091.98	90.27%
8	FIRE	121,600.00	2,182.56	2,182.56	119,417.44	98.21%
9	LIBRARY	125,120.00	8,580.41	8,580.41	116,539.59	93.14%
10	STREET LIGHTS	57,000.00	2,017.21	2,017.21	54,982.79	96.46%
12	SEWER	456,100.00	13,539.21	13,539.21	442,560.79	97.03%
13	GARBAGE	113,000.00	13,539.21	9,260.60	103,739.40	91.80%
14	WATER	438,900.00	21,701.59	21,701.59	417,198.41	95.06%
15	SP SEWER PLANT	1,410,100.00	43,755.86	43,755.86	1,366,344.14	96.90%
16	BOND & INTEREST	496,617.75	112,453.75	112,453.75	384,164.00	77.36%
17	RE IMPROVEMENTS	307,483.66	0.00	0.00	307,483.66	100.00%
18	GOLF COURSE	300,400.00	23,497.67	23,497.67	276,902.33	92.18%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	2,767.00	2,767.00	89,254.43	96.99%
21	FIRE/CITY HALL CONST	2,044,334.03	0.00	0.00	2,044,334.03	100.00%
	DONATIONS FOR SPECIAL PROJECT	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	6,182.09	6,182.09	334,826.12	98.19%
TRANSFER TOTAL		9,410,912.10	472,575.49	468,296.88	8,942,615.22	95.02%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
PAYEE	CK. NO.	10/31/2022 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	
Afaf Bafka	20835	7/11/2022	7.13	
City of Kearney	20841	7/11/2022	32.00	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
NISHA OTLMAN	21023	9/1/2022	27.16	
HITECH INC	21061	9/19/2022	1,393.28	
NEBRASKA CHILD SUPPORT	21112	9/30/2022	507.00	
Pioneer Simple IRA Investment Servies	21115	9/30/2022	2,374.68	
Pioneer ROTH Retirement Investment	21116	9/30/2022	1,583.14	
Comfy Bowl, Inc	21143	10/17/2022	265.00	
Gibbon Fire Department	21152	10/17/2022	800.00	
Gibbon Fire Department	21153	10/17/2022	1,176.00	
LaserTec	21164	10/17/2022	85.84	
Platte Valley Lab	21182	10/17/2022	5,500.00	
Sprinkler Service	21190	10/17/2022	470.00	
Tri City Concrete	21192	10/17/2022	14,415.00	
Barco Municipal Products Inc	21199	10/26/2022	213.45	
Blue Cross Blue Shield of Nebraska	21200	10/26/2022	1,072.24	
Blue Cross Blue Shield of Nebraska	21201	10/26/2022	20,079.33	
John Deere Financial	21202	10/26/2022	83.40	
Mutual of Omaha	21203	10/26/2022	381.53	
Nebraska Child Support	21204	10/26/2022	507.00	
Nebraska Planning & Zoning Association	21205	10/26/2022	15.00	
NPPD	21206	10/26/2022	3,110.40	
Nebraska Public Health Lab	21207	10/26/2022	93.00	
Wolre, Snowden, Hurd, Luers & AHL, LLP	21209	10/26/2022	884.00	
			61,116.79	

No assurance is provided on these financial statements

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	8,070.61	8,070.61	1.27 %	52,830.00	633,965.55	625,894.94	16,261.63	381,693.85
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	32,265.59
01-1003	BUILDING PERMIT	75.00	75.00	7.50 %	83.00	1,000.00	925.00	300.00	1,180.00
01-1004	OTHER INCOME	950.00	950.00	19.00 %	417.00	5,000.00	4,050.00	1,455.00	10,801.44
01-1005	INTEREST	327.64	327.64	16.38 %	167.00	2,000.00	1,672.36	189.76	3,183.38
01-1006	NPPD	48,528.89	48,528.89	10.78 %	37,500.00	450,000.00	401,471.11	45,741.01	465,770.44
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	275.00	275.00	3.06 %	750.00	9,000.00	8,725.00	250.00	9,225.00
01-1012	MOTOR VEHICLE TAX	3,411.19	3,411.19	13.64 %	2,083.00	25,000.00	21,588.81	0.00	37,708.76
01-1013	LOCAL SALES TAX	41,174.58	41,174.58	10.29 %	33,333.00	400,000.00	358,825.42	34,080.69	409,944.26
01-1014	PRO RATE	198.08	198.08	28.30 %	58.00	700.00	501.92	0.00	1,352.51
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,735.22
01-1021	FINES & LICENSE	600.00	600.00	24.00 %	208.00	2,500.00	1,900.00	1,325.00	2,840.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	11,420.85
01-1049	ACE REBATE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,971.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	9,379.00	112,553.00	112,553.00	(7.50)	91,614.61
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		103,610.99	103,610.99	6.09 %	141,724.00	1,700,718.55	1,597,107.56	99,595.59	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	2,664.11	2,664.11	3.42 %	6,500.00	78,000.00	75,335.89	5,918.35	63,799.96
01-2002	EMPLOYEE INSURANCE	1,525.48	1,525.48	7.82 %	1,625.00	19,500.00	17,974.52	2,176.53	14,944.81
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	278.93	278.93	9.30 %	250.00	3,000.00	2,721.07	0.00	2,317.15
01-2005	REPAIR & MAINTENANCE	179.50	179.50	8.98 %	167.00	2,000.00	1,820.50	1,200.00	2,703.74
01-2006	UTILITIES-ELECTRIC	502.68	502.68	33.51 %	125.00	1,500.00	997.32	76.28	861.03
01-2007	UTILITIES-SOURCE GAS	37.48	37.48	2.50 %	125.00	1,500.00	1,462.52	30.25	901.15
01-2008	TELEPHONE	258.36	258.36	6.46 %	333.00	4,000.00	3,741.64	328.25	4,209.49
01-2009	PROFESSIONAL	5,184.50	5,184.50	6.10 %	7,083.00	85,000.00	79,815.50	3,230.60	93,383.65
01-2010	INSURANCE	266.18	266.18	1.60 %	1,383.00	16,600.00	16,333.82	0.00	16,327.18
01-2011	PRINTING & PUBLICATION	428.65	428.65	5.36 %	667.00	8,000.00	7,571.35	296.48	5,238.32
01-2012	MISCELLANEOUS	36.02	36.02	0.72 %	417.00	5,000.00	4,963.98	38.82	4,224.28
01-2013	OFFICE SUPPLIES	321.65	321.65	4.60 %	583.00	7,000.00	6,678.35	270.13	7,736.66
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	106.50
01-2016	MISC. SUPPLIES	140.08	140.08	11.21 %	104.00	1,250.00	1,109.92	0.00	37.99
01-2017	COPIER PAYMENT	174.54	174.54	5.82 %	250.00	3,000.00	2,825.46	174.54	3,586.89
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,000.00
01-2020	ECON. DEVELOPMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	20,000.00	40,000.00
01-2021	LABOR & MACHINE	215.61	215.61	21.56 %	83.00	1,000.00	784.39	0.00	845.40
01-2022	TRAVEL & CONF. MILE	3,026.51	3,026.51	25.22 %	1,000.00	12,000.00	8,973.49	3,056.11	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	998.61
01-2024	TRANSFER	125,539.86	125,539.86	8.33 %	125,540.00	1,506,478.37	1,380,938.51	119,821.10	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	1,376.40
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	459.33
01-2043	DUES & CONV	215.00	215.00	7.17 %	250.00	3,000.00	2,785.00	100.00	6,728.03

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
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	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	3,075.02
01-2095	CITY SHARE FICA	165.18	165.18	3.05 %	451.00	5,407.00	5,241.82	366.91	3,955.44
01-2096	CITY SHARE MEDICARE	38.62	38.62	3.24 %	99.00	1,193.00	1,154.38	85.82	925.42
01-2097	CITY SHARE IRA	78.12	78.12	3.72 %	175.00	2,100.00	2,021.88	123.82	1,272.17
01-2098	CITY SHARE ROTH	52.08	52.08	4.73 %	92.00	1,100.00	1,047.92	82.54	856.93
TOTAL Expense		141,329.14	141,329.14	7.60 %	154,946.00	1,859,328.37	1,717,999.23	157,376.53	1,497,593.02
PROFIT / (LOSS) :		(37,718.15)	(37,718.15)		(13,222.00)	(158,609.82)	(120,891.67)	(57,780.94)	(31,886.11)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	208.33	208.33	8.33 %	208.00	2,500.00	2,291.67	235.00	8,316.10
02-1005	INTEREST	193.81	193.81	38.76 %	42.00	500.00	306.19	118.83	2,370.83
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	8,333.33	8,333.33	8.33 %	8,333.00	100,000.00	91,666.67	12,500.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	23,446.26	0.00
02-1013	LOCAL SALES TAX	5,196.17	5,196.17	12.99 %	3,333.00	40,000.00	34,803.83	7,219.86	58,364.74
02-1015	HIGHWAY ALLOCATION	20,464.27	20,464.27	8.25 %	20,677.00	248,125.00	227,660.73	0.00	237,747.72
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	4,512.49	4,512.49	30.08 %	1,250.00	15,000.00	10,487.51	4,660.24	17,323.98
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
TOTAL Revenue		38,908.40	38,908.40	8.31 %	39,010.00	468,125.00	429,216.60	48,180.19	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	15,402.78	15,402.78	7.30 %	17,583.00	211,000.00	195,597.22	16,110.40	174,455.00
02-2002	EMPLOYEE INSURANCE	7,227.97	7,227.97	8.81 %	6,833.00	82,000.00	74,772.03	16,679.69	93,396.05
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	325.40	325.40	1.81 %	1,500.00	18,000.00	17,674.60	141.49	7,655.22
02-2005	REPAIR & MAINTENANCE	2,644.72	2,644.72	7.56 %	2,917.00	35,000.00	32,355.28	1,869.74	40,879.10
02-2006	UTILITIES-ELECTRIC	109.11	109.11	3.52 %	258.00	3,100.00	2,990.89	147.17	2,128.93
02-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	575.00	6,900.00	6,900.00	92.13	4,748.74
02-2008	TELEPHONE	124.72	124.72	3.56 %	292.00	3,500.00	3,375.28	222.97	2,313.78
02-2009	PROFESSIONAL	1,638.00	1,638.00	10.92 %	1,250.00	15,000.00	13,362.00	1,050.00	4,560.00
02-2010	INSURANCE	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	182.80	15,131.45
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	61.93
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	765.25
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	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	8,636.33
02-2027	GAS & OIL	788.94	788.94	7.89 %	833.00	10,000.00	9,211.06	501.60	12,263.01
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	488.56	488.56	4.89 %	833.00	10,000.00	9,511.44	3,106.13	6,801.22
02-2030	CONC & BLACK TOP	1,384.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	438.80	438.80	0.00 %	0.00	0.00	(438.80)	0.00	435.19
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,131.76
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
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	954.98	954.98	7.59 %	1,049.00	12,586.00	11,631.02	998.80	10,816.20
02-2096	CITY SHARE MEDICARE	223.35	223.35	5.71 %	326.00	3,914.00	3,690.65	233.61	2,529.75
02-2097	CITY SHARE IRA	420.79	420.79	6.64 %	528.00	6,341.00	5,920.21	472.72	4,623.68
02-2098	CITY SHARE ROTH	280.56	280.56	7.27 %	322.00	3,859.00	3,578.44	315.16	3,359.32
TOTAL Expense		32,452.68	32,452.68	5.91 %	45,767.00	549,200.00	516,747.32	42,124.41	417,330.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		6,455.72	6,455.72		(6,757.00)	(81,075.00)	(87,530.72)	6,055.78	44,292.63
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	83.34	83.34	16.67 %	42.00	500.00	416.66	20.00	869.27
04-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	4.11	202.02
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	3,482.98	3,482.98	8.33 %	3,483.00	41,795.75	38,312.77	4,833.33	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	195.00
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	200.00	200.00	4.00 %	417.00	5,000.00	4,800.00	3,500.00	11,800.00
04-1025	CEMETERY LOTS	805.00	805.00	16.10 %	417.00	5,000.00	4,195.00	3,200.00	13,255.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	150.00	4.29 %	292.00	3,500.00	3,350.00	1,050.00	4,950.00
TOTAL Revenue		4,721.32	4,721.32	8.31 %	4,734.00	56,795.75	52,074.43	12,607.44	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	4,835.10	4,835.10	9.48 %	4,250.00	51,000.00	46,164.90	3,563.24	37,857.36
04-2002	EMPLOYEE INSURANCE	928.48	928.48	11.75 %	658.00	7,900.00	6,971.52	548.27	5,136.60
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	576.46	576.46	8.18 %	588.00	7,050.00	6,473.54	611.29	5,567.07
04-2005	REPAIR & MAINTENANCE	70.00	70.00	0.99 %	588.00	7,050.00	6,980.00	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	272.33	272.33	24.21 %	94.00	1,125.00	852.67	238.70	1,591.69
04-2008	TELEPHONE	76.19	76.19	5.54 %	115.00	1,375.00	1,298.81	103.58	1,331.25
04-2010	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,288.25
04-2012	MISCELLANEOUS	519.97	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	667.16	667.16	3.61 %	1,542.00	18,500.00	17,832.84	0.00	26,951.91
04-2027	GAS & OIL	142.08	142.08	2.84 %	417.00	5,000.00	4,857.92	705.85	5,432.74
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2095	CITY SHARE FICA	299.78	299.78	8.82 %	283.00	3,400.00	3,100.22	220.93	2,347.13
04-2096	CITY SHARE MEDICARE	70.11	70.11	10.02 %	58.00	700.00	629.89	51.66	548.93
04-2097	CITY SHARE IRA	58.65	58.65	4.89 %	100.00	1,200.00	1,141.35	47.85	274.42
04-2098	CITY SHARE ROTH	39.10	39.10	4.34 %	75.00	900.00	860.90	31.92	182.97
TOTAL Expense		8,555.41	8,555.41	7.73 %	9,227.00	110,700.00	102,144.59	7,627.96	98,651.80
PROFIT / (LOSS) :		(3,834.09)	(3,834.09)		(4,493.00)	(53,904.25)	(50,070.16)	4,979.48	(14,019.72)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
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	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
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	18,962.50	18,962.50	8.33 %	18,962.00	227,550.00	208,587.50	18,239.92	217,136.26
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
TOTAL Revenue		18,962.50	18,962.50	8.33 %	18,962.00	227,550.00	208,587.50	18,249.92	217,146.26

Expense									
POLICE FUND									
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	28.69
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	48.53	48.53	6.93 %	58.00	700.00	651.47	56.51	610.29
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	7.56	708.13
05-2008	TELEPHONE	53.54	53.54	6.69 %	67.00	800.00	746.46	63.67	743.36
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	17,964.92	8.01 %	18,688.00	224,250.00	206,285.08	17,441.67	215,055.79
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
TOTAL Expense		18,066.99	18,066.99	7.94 %	18,963.00	227,550.00	209,483.01	17,569.41	217,146.26

PROFIT / (LOSS) :

	895.51	895.51		(1.00)	0.00	(895.51)	680.51	0.00	

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	8,483.35
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	7,975.00	7,975.00	9.31 %	7,142.00	85,700.00	77,725.00	7,500.00	106,430.95
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	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,873.05
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
TOTAL Revenue		7,975.00	7,975.00	8.29 %	8,017.00	96,200.00	88,225.00	7,500.00	126,787.35
Expense									
POOL FUND									
06-2001	SALARIES	307.46	307.46	0.67 %	3,833.00	46,000.00	45,692.54	797.32	50,854.50
06-2002	EMPLOYEE INSURANCE	92.85	92.85	1.22 %	633.00	7,600.00	7,507.15	788.53	7,112.95
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	65.82	65.82	1.65 %	333.00	4,000.00	3,934.18	64.20	5,539.86
06-2005	REPAIR & MAINTENANCE	235.00	235.00	5.88 %	333.00	4,000.00	3,765.00	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	82.98	82.98	1.51 %	458.00	5,500.00	5,417.02	308.14	5,705.07
06-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	42.00	500.00	500.00	31.02	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	29.22	478.27
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	9,217.02
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,410.94
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,444.72
06-2046	CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,665.97
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	19.07	19.07	0.70 %	227.00	2,725.00	2,705.93	49.44	3,153.14
06-2096	CITY SHARE MEDICARE	4.45	4.45	0.46 %	81.00	975.00	970.55	11.56	737.29
06-2097	CITY SHARE IRA	9.23	9.23	0.00 %	0.00	0.00	(9.23)	23.92	457.78
06-2098	CITY SHARE ROTH	6.15	6.15	0.00 %	0.00	0.00	(6.15)	15.93	310.81
TOTAL Expense		823.01	823.01	0.77 %	8,848.00	106,200.00	105,376.99	2,119.28	126,787.35
PROFIT / (LOSS) :		7,151.99	7,151.99		(831.00)	(10,000.00)	(17,151.99)	5,380.72	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
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	83.34	83.34	0.00 %	0.00	0.00	(83.34)	0.00	11,489.07
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	18,101.97	18,101.97	8.33 %	18,102.00	217,223.68	199,121.71	19,975.00	176,518.15
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,000.00
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
TOTAL Revenue		18,185.31	18,185.31	8.37 %	18,102.00	217,223.68	199,038.37	19,975.00	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,102.01	2,102.01	2.36 %	7,417.00	89,000.00	86,897.99	1,593.08	72,548.40
07-2002	EMPLOYEE INSURANCE	1,517.48	1,517.48	7.59 %	1,667.00	20,000.00	18,482.52	839.46	18,311.65
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	784.96	784.96	5.40 %	1,210.00	14,523.68	13,738.72	413.67	17,036.13
07-2005	REPAIR & MAINTENANCE	498.59	498.59	3.32 %	1,250.00	15,000.00	14,501.41	306.93	18,116.25
07-2006	UTILITIES-ELECTRIC	486.85	486.85	7.49 %	542.00	6,500.00	6,013.15	449.70	6,318.01
07-2008	TELEPHONE	147.82	147.82	7.39 %	167.00	2,000.00	1,852.18	91.44	1,223.18
07-2010	INSURANCE	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	13,091.12
07-2012	MISCELLANEOUS	500.93	500.93	25.05 %	167.00	2,000.00	1,499.07	0.00	1,150.40
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	14,415.00	14,415.00	0.00 %	0.00	0.00	(14,415.00)	0.00	12,006.32
07-2027	GAS & OIL	330.57	330.57	3.67 %	750.00	9,000.00	8,669.43	489.90	8,893.86
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	90.35	90.35	1.51 %	500.00	6,000.00	5,909.65	266.35	15,107.38
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	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,350.00
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	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
07-2095	CITY SHARE FICA	130.32	130.32	2.23 %	486.00	5,833.00	5,702.68	98.78	4,497.92
07-2096	CITY SHARE MEDICARE	30.48	30.48	2.61 %	97.00	1,167.00	1,136.52	23.09	1,051.93
07-2097	CITY SHARE IRA	57.81	57.81	3.01 %	160.00	1,920.00	1,862.19	33.59	1,342.25
07-2098	CITY SHARE ROTH	38.53	38.53	3.01 %	107.00	1,280.00	1,241.47	22.41	902.42
TOTAL Expense		21,131.70	21,131.70	9.73 %	18,104.00	217,223.68	196,091.98	4,688.40	194,007.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(2,946.39)	(2,946.39)		(2.00)	0.00	2,946.39	15,286.60	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,663.97
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	7,024.32	7,024.32	8.33 %	7,024.00	84,291.85	77,267.53	5,383.33	56,518.12
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	0.00	0.00 %	833.00	10,000.00	10,000.00	8,264.96	18,465.72
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
TOTAL Revenue		7,024.32	7,024.32	7.37 %	7,940.00	95,291.85	88,267.53	13,648.29	77,647.81
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,381.30
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	3,844.85
08-2006	UTILITIES-ELECTRIC	206.56	206.56	6.89 %	250.00	3,000.00	2,793.44	201.11	2,239.22
08-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	22.69	2,420.35
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	62.39
08-2010	INSURANCE	0.00	0.00	0.00 %	2,750.00	33,000.00	33,000.00	0.00	31,300.95
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	335.00
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	1,176.00	1,176.00	1.96 %	5,000.00	60,000.00	58,824.00	0.00	27,063.75
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	800.00	8.33 %	800.00	9,600.00	8,800.00	800.00	8,000.00
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
TOTAL Expense		2,182.56	2,182.56	1.79 %	10,134.00	121,600.00	119,417.44	1,023.80	77,647.81
PROFIT / (LOSS) :		4,841.76	4,841.76		(2,194.00)	(26,308.15)	(31,149.91)	12,624.49	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	31.50	31.50	6.30 %	42.00	500.00	468.50	24.01	540.30
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	10,360.00	10,360.00	8.33 %	10,360.00	124,320.00	113,960.00	9,843.17	107,012.60
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	0.00	0.00 %	25.00	300.00	300.00	0.00	7.58
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,265.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	60.94
TOTAL Revenue		10,391.50	10,391.50	8.31 %	10,427.00	125,120.00	114,728.50	9,867.18	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,331.68	4,331.68	5.74 %	6,289.00	75,470.00	71,138.32	4,412.98	62,874.62
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,682.25
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	486.69	486.69	13.91 %	292.00	3,500.00	3,013.31	96.56	3,076.06
09-2005	REPAIR & MAINTENANCE	1,573.46	1,573.46	39.34 %	333.00	4,000.00	2,426.54	70.00	3,861.19
09-2006	UTILITIES-ELECTRIC	355.19	355.19	4.33 %	683.00	8,200.00	7,844.81	561.37	6,104.22
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,573.67
09-2012	MISCELLANEOUS	120.31	120.31	8.02 %	125.00	1,500.00	1,379.69	0.00	1,457.54
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	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,964.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	25.71	25.71	1.51 %	142.00	1,700.00	1,674.29	117.73	1,335.64
09-2061	BOOKS	1,053.72	1,053.72	6.69 %	1,312.00	15,750.00	14,696.28	482.41	10,435.05
09-2062	MAGAZINES	302.27	302.27	0.00 %	0.00	0.00	(302.27)	0.00	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,212.37
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	268.56	268.56	6.10 %	367.00	4,400.00	4,131.44	273.60	3,898.25
09-2096	CITY SHARE MEDICARE	62.82	62.82	3.93 %	133.00	1,600.00	1,537.18	63.98	911.67
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
TOTAL Expense		8,580.41	8,580.41	6.86 %	10,426.00	125,120.00	116,539.59	6,078.63	111,886.42
PROFIT / (LOSS) :		1,811.09	1,811.09		1.00	0.00	(1,811.09)	3,788.55	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00
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	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	4,750.00	36,229.80
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	4,750.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	2,017.21	5.04 %	3,333.00	40,000.00	37,982.79	2,811.11	27,736.40
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	8,493.40
TOTAL Expense		2,017.21	2,017.21	3.54 %	4,750.00	57,000.00	54,982.79	2,811.11	36,229.80
PROFIT / (LOSS) :		2,732.79	2,732.79		0.00	0.00	(2,732.79)	1,938.89	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
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
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	0.00	0.00 %	0.00	0.00	0.00	1,615.00	1,615.00
12-1005	INTEREST	296.73	296.73	59.35 %	42.00	500.00	203.27	86.70	1,361.81
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	24,365.39	24,365.39	8.70 %	23,333.00	280,000.00	255,634.61	22,310.91	278,909.91
12-1052	LATE FEES & RECONNECT	382.50	382.50	7.65 %	417.00	5,000.00	4,617.50	427.50	4,410.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,044.62	25,044.62	6.10 %	34,209.00	410,500.00	385,455.38	24,440.11	411,296.72
Expense									
SEWER FUND									
12-2001	SALARIES	6,331.61	6,331.61	7.82 %	6,750.00	81,000.00	74,668.39	5,081.73	68,974.77
12-2002	EMPLOYEE INSURANCE	2,882.85	2,882.85	8.74 %	2,750.00	33,000.00	30,117.15	4,619.89	28,070.14
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	9.50	9.50	0.48 %	167.00	2,000.00	1,990.50	90.09	527.83
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	5,717.13
12-2006	UTILITIES-ELECTRIC	418.19	418.19	4.57 %	762.00	9,143.00	8,724.81	886.58	7,026.49
12-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	71.00	857.00	857.00	10.09	424.25
12-2008	TELEPHONE	129.47	129.47	12.95 %	83.00	1,000.00	870.53	79.28	1,083.15
12-2009	PROFESSIONAL	1,638.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	0.00	1,630.62
12-2010	INSURANCE	157.27	157.27	3.15 %	417.00	5,000.00	4,842.73	0.00	5,697.25
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	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	175,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	3,816.67
12-2027	GAS & OIL	323.40	323.40	21.56 %	125.00	1,500.00	1,176.60	105.22	2,765.65
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	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	12,093.95
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	885.05	885.05	4.43 %	1,667.00	20,000.00	19,114.95	1,233.03	7,108.12
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	392.57	392.57	7.70 %	425.00	5,097.00	4,704.43	315.06	4,276.56
12-2096	CITY SHARE MEDICARE	91.82	91.82	7.05 %	109.00	1,303.00	1,211.18	73.70	1,000.21
12-2097	CITY SHARE IRA	167.69	167.69	6.65 %	210.00	2,520.00	2,352.31	141.85	1,732.52
12-2098	CITY SHARE ROTH	111.79	111.79	6.65 %	140.00	1,680.00	1,568.21	94.59	1,212.54
TOTAL Expense		13,539.21	13,539.21	2.97 %	38,009.00	456,100.00	442,560.79	12,731.11	329,534.25
PROFIT / (LOSS) :		11,505.41	11,505.41		(3,800.00)	(45,600.00)	(57,105.41)	11,709.00	81,762.47

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00
13-1007	TRANSFER	172.55	172.55	8.33 %	173.00	2,070.58	1,898.03	563.02	4,189.59
13-1033	RECEIPTS	9,364.00	9,364.00	9.09 %	8,583.00	103,000.00	93,636.00	8,591.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,999.08
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,495.00
TOTAL Revenue		9,536.55	9,536.55	8.95 %	8,881.00	106,570.58	97,034.03	9,154.02	111,439.17
Expense									
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	8,995.60	8,995.60	8.57 %	8,750.00	105,000.00	96,004.40	8,777.20	106,557.40
13-2069	LANDFILL	265.00	265.00	3.31 %	667.00	8,000.00	7,735.00	0.00	4,881.77
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,260.60	9,260.60	8.20 %	9,417.00	113,000.00	103,739.40	8,777.20	111,439.17
PROFIT / (LOSS) :		275.95	275.95		(536.00)	(6,429.42)	(6,705.37)	376.82	0.00

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	124.99	124.99	6.25 %	167.00	2,000.00	1,875.01	25.00	10,416.42
14-1005	INTEREST	86.05	86.05	28.68 %	25.00	300.00	213.95	42.16	715.01
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	32,814.92	32,814.92	9.38 %	29,167.00	350,000.00	317,185.08	31,819.35	367,145.53
14-1034	FEDERAL/STATE GRANTS	18,000.00	18,000.00	0.00 %	0.00	0.00	(18,000.00)	0.00	0.00
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	367.50	367.50	8.17 %	375.00	4,500.00	4,132.50	352.50	4,140.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		51,393.46	51,393.46	14.39 %	29,755.00	357,050.00	305,656.54	32,239.01	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	8,359.00	8,359.00	7.74 %	9,000.00	108,000.00	99,641.00	7,413.74	86,905.55
14-2002	EMPLOYEE INSURANCE	3,627.39	3,627.39	8.85 %	3,417.00	41,000.00	37,372.61	5,902.49	37,391.17
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	652.76	652.76	1.86 %	2,917.00	35,000.00	34,347.24	90.09	8,301.51
14-2005	REPAIR & MAINTENANCE	1,477.57	1,477.57	2.96 %	4,167.00	50,000.00	48,522.43	500.00	40,231.75
14-2006	UTILITIES-ELECTRIC	3,965.40	3,965.40	15.25 %	2,167.00	26,000.00	22,034.60	5,223.74	30,751.67
14-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	34.79	493.48
14-2008	TELEPHONE	145.50	145.50	14.55 %	83.00	1,000.00	854.50	95.32	1,275.58
14-2009	PROFESSIONAL	1,638.00	1,638.00	46.80 %	292.00	3,500.00	1,862.00	287.50	2,933.35
14-2010	INSURANCE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	182.79	13,862.46
14-2012	MISCELLANEOUS	(190.21)	(190.21)	-19.02 %	83.00	1,000.00	1,190.21	631.66	(523.58)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
14-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	2,252.25	47,717.91
14-2027	GAS & OIL	418.27	418.27	20.91 %	167.00	2,000.00	1,581.73	105.22	2,938.55
14-2065	CONSULTING	458.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
14-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,949.94
14-2072	TESTS & CHLORINE	133.55	133.55	2.23 %	500.00	6,000.00	5,866.45	280.15	2,272.52
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	1,071.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	288.00
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	518.26	518.26	8.21 %	526.00	6,316.00	5,797.74	459.66	5,388.28
14-2096	CITY SHARE MEDICARE	121.22	121.22	5.55 %	182.00	2,184.00	2,062.78	107.52	1,260.15
14-2097	CITY SHARE IRA	226.14	226.14	6.82 %	276.00	3,315.00	3,088.86	206.52	2,218.65
14-2098	CITY SHARE ROTH	150.74	150.74	7.23 %	174.00	2,085.00	1,934.26	137.71	1,561.80
TOTAL Expense		21,701.59	21,701.59	4.94 %	36,577.00	438,900.00	417,198.41	25,146.31	326,787.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		29,691.87	29,691.87		(6,822.00)	(81,850.00)	(111,541.87)	7,092.70	55,629.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,730.00
15-1005	INTEREST	431.41	431.41	53.93 %	67.00	800.00	368.59	143.15	3,960.52
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	3,450.00	8.33 %	3,450.00	41,400.00	37,950.00	77,962.00	251,136.00
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	86,686.00	86,686.00	7.49 %	96,446.00	1,157,346.00	1,070,660.00	151,042.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	22,573.11	22,573.11	7.52 %	25,000.00	300,000.00	277,426.89	52,880.66	314,723.07
TOTAL Revenue		113,140.52	113,140.52	7.30 %	129,213.00	1,550,546.00	1,437,405.48	282,027.81	1,659,147.59

Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,612.98	8,612.98	7.06 %	10,167.00	122,000.00	113,387.02	6,182.77	108,868.27
15-2002	EMPLOYEE INSURANCE	3,359.20	3,359.20	7.46 %	3,750.00	45,000.00	41,640.80	4,813.62	37,833.88
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	462.39	462.39	1.54 %	2,500.00	30,000.00	29,537.61	90.11	23,021.32
15-2005	REPAIR & MAINTENANCE	40.12	40.12	0.02 %	16,667.00	200,000.00	199,959.88	11,769.36	46,141.09
15-2006	UTILITIES-ELECTRIC	18,937.83	18,937.83	5.05 %	31,250.00	375,000.00	356,062.17	21,483.04	222,360.87
15-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	60.69	2,132.86
15-2008	TELEPHONE	371.95	371.95	5.31 %	583.00	7,000.00	6,628.05	344.10	4,254.23
15-2009	PROFESSIONAL	3,638.00	3,638.00	72.76 %	417.00	5,000.00	1,362.00	0.00	4,618.37
15-2010	INSURANCE	0.00	0.00	0.00 %	2,000.00	24,000.00	24,000.00	0.00	25,257.97
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	3.33
15-2024	TRANSFER	0.00	0.00	0.00 %	15,950.00	191,400.00	191,400.00	0.00	323,194.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,376.40
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	256,765.97
15-2027	GAS & OIL	323.40	323.40	6.47 %	417.00	5,000.00	4,676.60	105.22	3,980.64
15-2065	CONSULTING	1,461.56	1,461.56	3.65 %	3,333.00	40,000.00	38,538.44	2,516.74	19,706.93
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,500.00	5,500.00	7.33 %	6,250.00	75,000.00	69,500.00	4,810.00	53,867.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	1,197.24
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	533.99	533.99	6.69 %	665.00	7,980.00	7,446.01	383.37	6,749.94
15-2096	CITY SHARE MEDICARE	124.89	124.89	8.22 %	127.00	1,520.00	1,395.11	89.63	1,578.57
15-2097	CITY SHARE IRA	233.69	233.69	7.54 %	258.00	3,100.00	2,866.31	152.33	2,465.52
15-2098	CITY SHARE ROTH	155.86	155.86	5.03 %	258.00	3,100.00	2,944.14	101.50	1,704.08
TOTAL Expense		43,755.86	43,755.86	3.10 %	117,509.00	1,410,100.00	1,366,344.14	52,902.48	1,147,078.98

PROFIT / (LOSS) :

	69,384.66	69,384.66		11,704.00	140,446.00	71,061.34	229,125.33	512,068.61
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	3,343.58	3,343.58	0.00 %	0.00	0.00	(3,343.58)	0.00	157,696.97
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,327.86
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	26,250.00	26,250.00	4.88 %	44,867.00	538,400.00	512,150.00	20,833.33	494,959.70
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	0.00	0.00 %	0.00	0.00	0.00	0.00	148.68
16-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	71,634.34
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	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
TOTAL Revenue		29,593.58	29,593.58	4.82 %	51,117.00	613,400.00	583,806.42	20,833.33	737,767.55
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2081	BOND INTEREST	112,053.75	112,053.75	22.91 %	40,760.00	489,117.75	377,064.00	0.00	329,765.06
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	400.00	400.00	5.33 %	625.00	7,500.00	7,100.00	750.00	7,770.00
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
TOTAL Expense		112,453.75	112,453.75	22.64 %	41,385.00	496,617.75	384,164.00	750.00	337,535.06
PROFIT / (LOSS) :		(82,860.17)	(82,860.17)		9,732.00	116,782.25	199,642.42	20,083.33	400,232.49

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	90.16	90.16	0.00 %	0.00	0.00	(90.16)	111.90	1,845.27
17-1007	TRANSFER	8,333.33	8,333.33	0.00 %	0.00	0.00	(8,333.33)	8,333.33	91,666.63
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
TOTAL Revenue		8,423.49	8,423.49	0.00 %	0.00	0.00	(8,423.49)	8,445.23	93,511.90
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,741.15
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,705.00
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247,800.95
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	266,247.10
PROFIT / (LOSS) :		8,423.49	8,423.49		0.00	0.00	(8,423.49)	8,445.23	(172,735.20)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	85.01	43,996.66
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	11,793.88	11,793.88	8.33 %	11,794.00	141,526.51	129,732.63	7,066.67	72,479.15
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	19.91	19.91	0.00 %	0.00	0.00	(19.91)	108.28	826.49
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	250.00
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	382.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,751.89	49,161.22
18-1059	Golf Food	97.52	97.52	0.98 %	833.00	10,000.00	9,902.48	777.74	19,965.19
18-1060	Golf Green Fee	747.87	747.87	2.72 %	2,292.00	27,500.00	26,752.13	1,583.87	46,234.81
18-1061	Golf Cart Fee	522.27	522.27	1.90 %	2,292.00	27,500.00	26,977.73	982.04	34,935.48
TOTAL Revenue		13,563.45	13,563.45	4.57 %	24,711.00	296,526.51	282,963.06	12,355.50	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	3,699.21	3,699.21	6.49 %	4,750.00	57,000.00	53,300.79	3,431.91	61,530.15
18-2002	EMPLOYEE INSURANCE	371.40	371.40	3.71 %	833.00	10,000.00	9,628.60	196.00	7,043.50
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	180.00	180.00	0.72 %	2,083.00	25,000.00	24,820.00	814.88	6,028.44
18-2005	REPAIR & MAINTENANCE	1,486.89	1,486.89	12.39 %	1,000.00	12,000.00	10,513.11	410.59	8,762.02
18-2006	UTILITIES-ELECTRIC	555.35	555.35	5.05 %	917.00	11,000.00	10,444.65	540.73	11,299.89
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	140.20	140.20	11.68 %	100.00	1,200.00	1,059.80	106.08	1,579.40
18-2009	PROFESSIONAL	14,057.14	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	14,000.00	66,315.36
18-2010	INSURANCE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,220.72
18-2011	PRINTING & PUBLICATION	70.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	98.60	98.60	1.97 %	417.00	5,000.00	4,901.40	92.20	12,673.00
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.49
18-2015	CHEMICAL & INSECT	5,076.95	5,076.95	507.70 %	83.00	1,000.00	(4,076.95)	100.00	4,240.00
18-2016	MISC. SUPPLIES	113.89	113.89	0.00 %	0.00	0.00	(113.89)	155.61	1,308.27
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	0.00	0.00
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	0.00	0.00 %	0.00	0.00	0.00	0.00	7,109.75
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	19,521.91
18-2027	GAS & OIL	941.20	941.20	18.82 %	417.00	5,000.00	4,058.80	747.43	6,232.72
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	975.16	1,424.35
18-2083	Liquor Purchased	(3,670.72)	(3,670.72)	-14.68 %	2,083.00	25,000.00	28,670.72	(2,334.55)	20,447.37

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	34.89	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	229.34	229.34	6.62 %	289.00	3,464.00	3,234.66	212.81	3,814.96
18-2096	CITY SHARE MEDICARE	53.64	53.64	4.72 %	95.00	1,136.00	1,082.36	49.76	892.05
18-2097	CITY SHARE IRA	35.82	35.82	5.49 %	54.00	652.00	616.18	7.22	462.10
18-2098	CITY SHARE ROTH	23.87	23.87	5.33 %	37.00	448.00	424.13	4.80	309.60
TOTAL Expense		23,497.67	23,497.67	7.82 %	25,032.00	300,400.00	276,902.33	22,427.81	263,975.51

PROFIT / (LOSS) :

	(9,934.22)	(9,934.22)		(321.00)	(3,873.49)	6,060.73	(10,072.31)	3,873.49
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Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,237.52
19-1005	INTEREST	3.88	3.88	19.40 %	2.00	20.00	16.12	3.21	27.26
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		3.88	3.88	0.01 %	2,502.00	30,020.00	30,016.12	3.21	18,264.78

Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,237.80	20,223.26
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	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
TOTAL Expense		0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	6,237.80	20,223.26

PROFIT / (LOSS) :

	3.88	3.88		(583.00)	(7,004.97)	(7,008.85)	(6,234.59)	(1,958.48)
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	38.04	38.04	0.00 %	0.00	0.00	(38.04)	16.65	321.09
20-1080	KENO RECEIPTS	3,558.40	3,558.40	8.90 %	3,333.00	40,000.00	36,441.60	3,591.77	42,843.28
TOTAL Revenue		3,596.44	3,596.44	8.99 %	3,333.00	40,000.00	36,403.56	3,608.42	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	2,767.00	2,767.00	23.06 %	1,000.00	12,000.00	9,233.00	2,990.00	11,765.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,668.00	80,021.43	80,021.43	0.00	0.00
TOTAL Expense		2,767.00	2,767.00	3.01 %	7,668.00	92,021.43	89,254.43	2,990.00	11,765.00
PROFIT / (LOSS) :		829.44	829.44		(4,335.00)	(52,021.43)	(52,850.87)	618.42	31,399.37
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
21-1005	INTEREST	842.88	842.88	0.00 %	0.00	0.00	(842.88)	0.00	8,493.65
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,004,678.50	2,461,773.50
TOTAL Revenue		842.88	842.88	1.69 %	4,167.00	50,000.00	49,157.12	2,004,678.50	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	24,254.62
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	0.00	250,000.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16,117.81
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	49,420.00	49,420.00
TOTAL Expense		0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	49,420.00	339,792.43
PROFIT / (LOSS) :		842.88	842.88		(166,194.00)	(1,994,334.03)	(1,995,176.91)	1,955,258.50	2,130,474.72

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	290,395.05
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	2,814.34	2,814.34	1.21 %	19,439.00	233,264.21	230,449.87	0.00	30,317.79
22-2026	CAPITAL OUTLAY	3,367.75	3,367.75	3.13 %	8,979.00	107,744.00	104,376.25	0.00	17,423.82
TOTAL Expense		6,182.09	6,182.09	1.81 %	28,418.00	341,008.21	334,826.12	0.00	47,741.61
PROFIT / (LOSS) :		(6,182.09)	(6,182.09)		(28,418.00)	(341,008.21)	(334,826.12)	0.00	242,693.08
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2022 To 10/31/2022
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 22-23

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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax General Fund
Balance Forward							\$ -	\$ 200,332.32	\$ -	\$ -
Oct-21	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21	\$ 5,196.17	\$ 41,174.58
Nov-21	\$ -						\$ -	\$ -	\$ -	\$ -
Dec-21	\$ -						\$ -	\$ -	\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -	\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -	\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -	\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -	\$ -	\$ -
May-22	\$ -						\$ -	\$ -	\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -	\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -	\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -	\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -	\$ -	\$ -
	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21	\$ 5,196.17	\$ 41,174.58
							Grand Total	\$ 215,325.53		

Gibbon Planning Commission

Meeting Minutes

November 14, 2022

I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on November 14, 2022.

Members present: Steven Ackley, Kurt Mayo, 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 Mayo

The minutes were approved as read.

III. New Permits

Steven Ackley opened Public Hearing discussion for Brandon and Betty Jacques to rezone tract of land from R-1 to C-2 at 6:02 p.m.. Tract in Davis Add Gib E PT LT 6 Blk 1. Hearing closed at 6:15 p.m.

Motion to approve made by Ackley and move it to City Council seconded by Winchester.

Permit # 2022-32 Mike Kenton – 617 6th Street – Front deck

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

Permit # 2022-33 Green Brick LLC – 210 Murnen – New Residential Tri-plex

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

IV. Adjournment

Motion made by Jacques to adjourn the meeting, seconded by Mayo. Meeting adjourned at 6:28 P.M.

Permit No. 2022-32

Zoning Classification:(Circle One)

Date Paid: 10/13/2022

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

F-1, PUD-1

Fee Paid: \$ 25⁰⁰ Cash Check # 1032

Value Of Project: \$ 2000.00

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

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

Property Owner: Mike Kendon

Contractor: Cedillo's Flooring & Remodeling

Address: 617 6th

Certificate of Insurance:

City, State, Zip: Gibbon, NE 68848

Address:

Phone Number:

Phone Number:

Cell Number: 308-216-0373

Cell Number: 308-708-8997

Address of Construction Site: 617 6th

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

 New Residential Residential Addition Accessory Building Fence

Proposed Structure: Deck Dimension of Structure: ~~8x8~~ 6x8

Distance From Front Property Line: 22' Distance From Rear Property Line: 98'

Distance From Side Property Line: 52' Distance From 2nd Side Line: 31'

Distance Between Other Buildings (minimum 5'):

Height To The Top Of Roof:

Footing Depth (42" minimum):

Is There A Utility Easement On Either The Back Or Side Property? BACK

Approximately When Will Construction Begin? October Finish? November

*Contact: 308.468.6118 or Regarding Set-Back Inspection.

Date of Inspection:

Signature

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

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

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

Signature of Applicant: 

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

Recommendations needed before approval:

Approval of Planning Commission: 

Signature of Chairman



Signature of Co-Chairman



Signature of Board Member

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

Date Application Approved Denied Expiration Date

Signed
Mayor

Attest:
City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

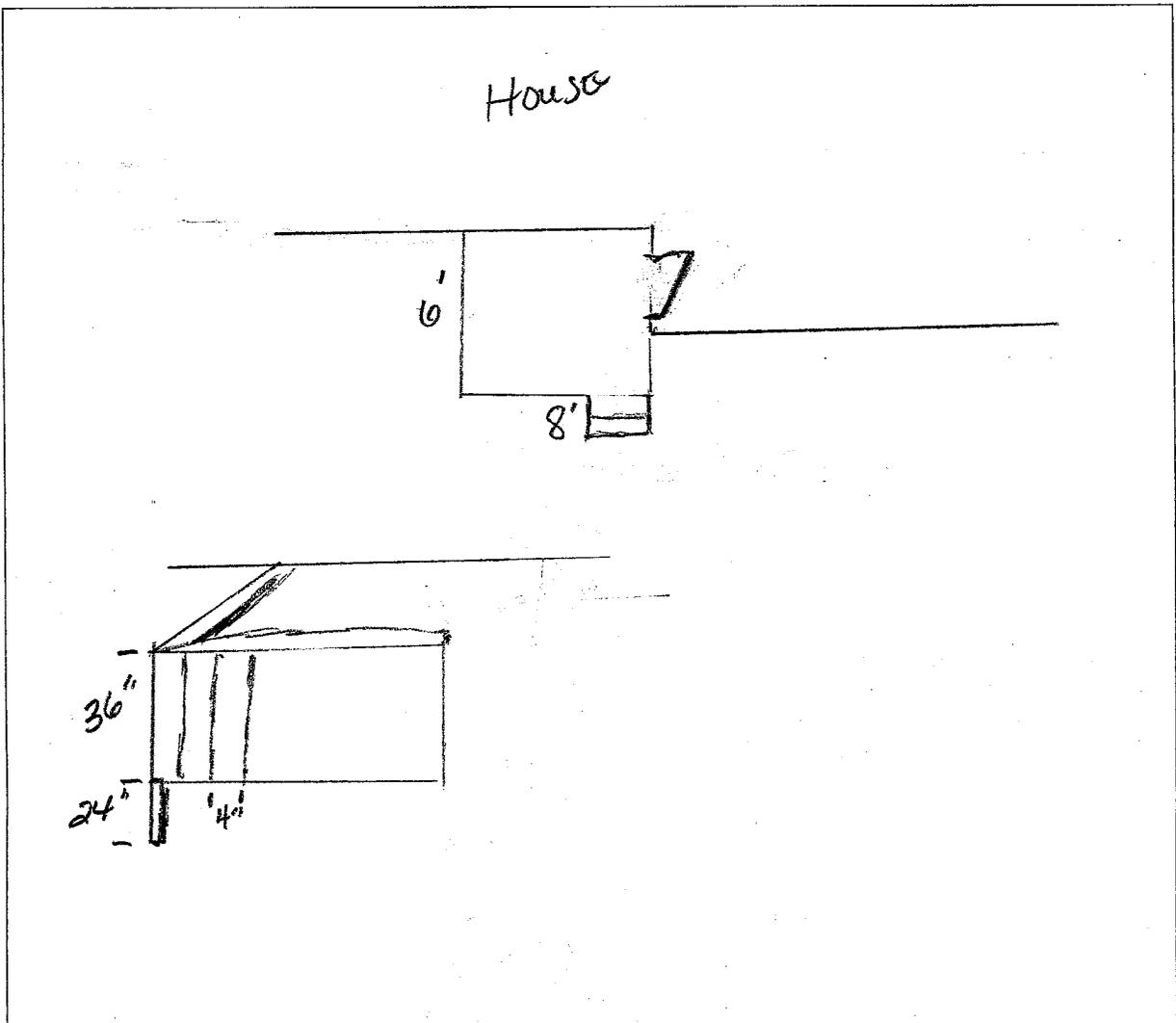
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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

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



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

Permit No. 2022-33

Zoning Classification: (Circle One)

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

Date Paid: 11-10-2022

Fee Paid: \$ 25⁰⁰ Cash Check # 0207

Value Of Project: \$

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

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

Property Owner: Green Brick LLC
Address 1002 Front St
City, State, Zip: Gibbon, NE 68840
Phone Number: Dana 308-379-5328
Cell Number: Dave 308-440-3425

Contractor: Elipse Drafting & Construction
Certificate of Insurance: On Request
Address: 11750 S 190th Rd Wood River
Phone Number: 308-647-6472
Cell Number: 308-379-5328

Address of Construction Site: 210 Murnen Ave

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Tri-plex Dimension of Structure: 50ft X 50ft

Distance From Front Property Line: 30ft Distance From Rear Property Line: 46ft

Distance From Side Property Line: 8ft Distance From 2nd Side Line: 8ft

Distance Between Other Buildings (minimum 5'): N/A

Height To The Top Of Roof: 26ft

Footing Depth (42" minimum): 42"

Is There A Utility Easement On Either The Back Or Side Property? Unknown

Approximately When Will Construction Begin? 12/22 Finish? 6/23

*Contact: 308.468.6118 or Regarding Set-Back Inspection.

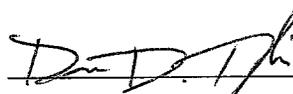
Date of Inspection:

Signature

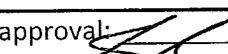
*** (One mile radius outside city limits) If the structure is a residence on less than 10 acres indicate the date this property was platted as a separate parcel and the name of the lot split or Subdivision.

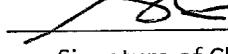
*** Ordinance #391 states: All building permits shall include sidewalk plans prior to approval of building permit.

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

Signature of Applicant: 

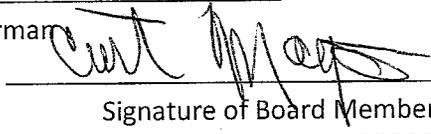
*** This permit expires 1 year after issuance unless work has begun for up to 2 years.

Recommendations needed before approval: 

Approval of Planning Commission: 

Signature of Chairman


Signature of Co-Chairman

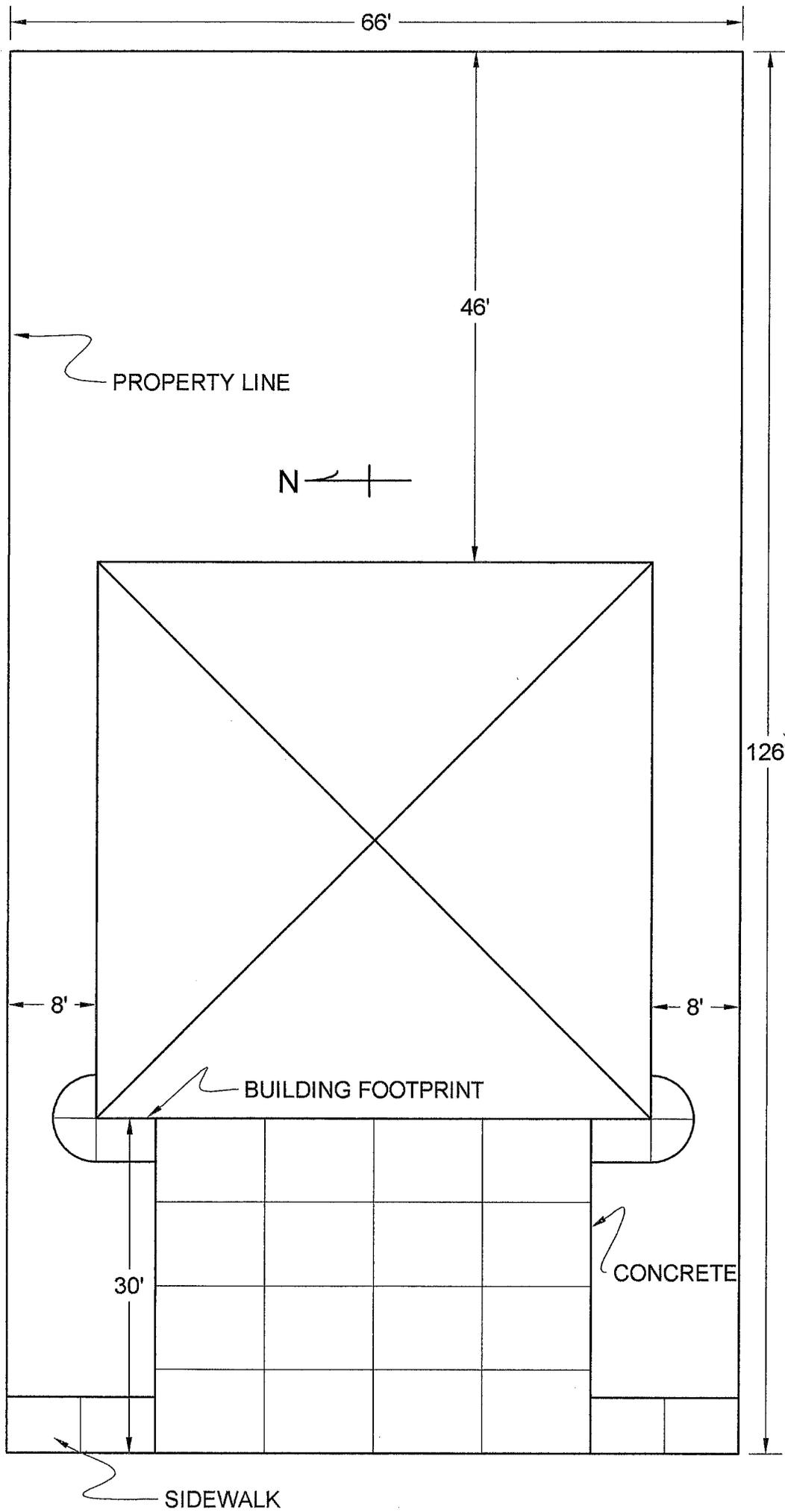

Signature of Board Member

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

Date Application Approved Denied Expiration Date

Signed
Mayor

Attest:
City Clerk





26'-1 ³/₈"

Report to the City Council November 21st, 2022

There are a lot of fun things happening in our children's library! We celebrated the 17th book in the popular "Bad Guys" series with a release party! This hour-long program featured games, snacks, a craft and an in-disguise photo opportunity. This month's Lego Club had 14 in attendance with small project-gear building being the focus. STEM Monday on November 21st will feature slime making as well as a holiday themed activity. Registration is at max capacity for this monthly program! Middle school book club met, with 8 in attendance, and discussed an R.L. Stine classic. They will meet again in December. We also continue to run our regularly scheduled homeschool and afterschool storytimes.

Adult and family programs are also being offered to our patrons. On November 21st, a string art project program is being held for adults with December's adult offering being the ever-popular Cookie Exchange. This event will also feature a personalized item using our Cricut machine. On November 21st, a family gingerbread house contest is taking place in our community room! The final creations will then be voted on during our annual Holiday Storybook Walk of Lights "Magic of a Small Town Christmas" on December 3rd and will win a copy of this year's featured book! Spots are filling fast! Our monthly adult book club is going strong with 10+ members! Genealogy club and teen book club continue to meet regularly as well.

Our "Mystery Book" Reading Challenge continues to have a fantastic patron response! 50+ books off of our challenge board have now been checked out and reviewed by our wonderful patrons. This challenge began on August 19th and will run until December 19th. For every book a patron reads off of our Mystery Board and fills out a starred review card for, their name gets entered to win a \$55 mystery bundle from Oliv3r's Meat Market + Catering. This challenge showcases books that have lower circulation numbers due in part to the beginning days of COVID restrictions/closings. We also have a similar reading challenge in our teen area and will soon be adding a mystery challenge in the Children's Library. Stop in and check them out!

The Board will meet again on January 10th at 5:00 p.m. All are welcome to attend.

Thank you for your continued support!

Sincerely,
Missy Onate, Director
Gibbon Public Library

MINUTES

CEMETERY BOARD MEETING

October 13, 2022

CITY HALL

5:00 p.m.

Present: Lee Vohland, Heather Smallcomb, Joan Hemmerling, Karl Borden, Melody Rockefeller, Dustin Eustler and Pam Rasmussen.

Absent: Nicole Schuster.

Lee Vohland called the meeting to order at 5:01 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 September 15, 2022, meeting. Melody Rockefeller made a motion to approve the minutes. Karl Borden seconded the motion. Motion carried.

The Board reviewed the bills. Pam Rasmussen let the Board know the bill for bill for Windy Prairie Systems of \$500 for the directories annual online hosting and Hamilton bill for \$667.15 is for a wireless radio for the directory. Heather Smallcomb motioned to approve the bills. Joan Hemmerling seconded the motion. Motion carried.

Karl Borden will look into the warranty on the trees he had purchased. Pam Rasmussen reported that a couple of lot owners had inquired about replacing those trees.

There are about 3 trees that will need removed. Dustin Eustler said they will try to get them removed this winter.

Pam Rasmussen let the Board know the materials for the directory shelter have been purchased and Steve Rasmussen is in process of building the structure.

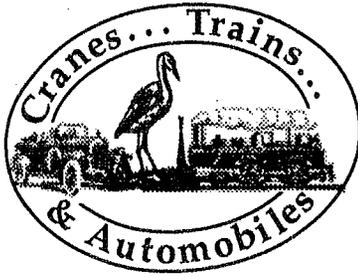
Heather Smallcomb brought up labeling the roads. The Board feels this would be a good idea to help folks locate gravesites.

It was brought up about continuing to meet monthly through the winter months. A motion was made by Karl Borden to meet every month, seconded by Joan Hemmerling. Motion carried.

Lee Vohland asked about the cemetery sign that was to go at Gibbon Road and Highway 30. Pam Rasmussen will call Miller Signs and find out what the status is on putting it up or if we need to do it.

Melody Rockefeller thanked Dustin Eustler for his work at the cemetery.

With no other business Lee Vohland adjourned the meeting at 5:19 p.m. The next regular Board meeting will be November 17, 2022 @ 5:00 p.m. at the City Hall.



City of Gibbon

November 4, 2022

Melody Rockefeller
PO Box 194
Gibbon, NE 68840

Dear Melody:

Your current term on the Cemetery Board expired on September 30, 2022. I appreciate your commitment to the Board and ask you to consider another term. If you agree, the new term will expire on September 30, 2025. Please indicate your decision, sign, and return this letter to City Hall.

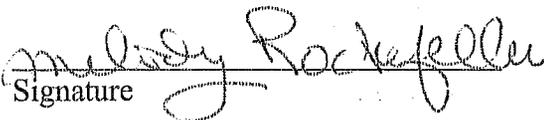
Thank you for the time and effort you have invested in the Cemetery Board and the community of Gibbon.

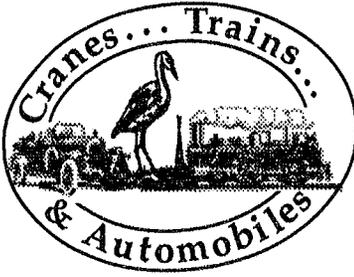
Sincerely,


Deborah VanMatre
Mayor

Yes, I want to continue on the Cemetery Board.

No, I do not want to continue on the Cemetery Board.

 _____
Signature Date 11-5-22



City of Gibbon

November 4, 2022

Lee Vohland
PO Box 396
Gibbon, NE 68840

Dear Lee:

Your current term on the Cemetery Board expired on September 30, 2022. I appreciate your commitment to the Board and ask you to consider another term. If you agree, the new term will expire on September 30, 2025. Please indicate your decision, sign, and return this letter to City Hall.

Thank you for the time and effort you have invested in the Cemetery Board and the community of Gibbon.

Sincerely,

A handwritten signature in cursive script that reads "Deborah VanMatre".

Deborah VanMatre
Mayor

Yes, I want to continue on the Cemetery Board.

No, I do not want to continue on the Cemetery Board.

Signature

11/5/22

Date

RESOLUTION NO. 2022-16

RESOLUTION TEMPORARILY CLOSING PUBLIC STREET

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that the following street will be closed to vehicular traffic for the Christmas lighting ceremony from 4:30 p.m. to 8:30 p.m. on Saturday, December 3, 2022 as follows:

Front Street from LaBarre Street to Court Street; and
Court Street from Front Street to 2nd Street; and
First Street from Court Street to Niles Street; and
LaBarre Street from Front Street to 2nd Street.

PASSED AND APPROVED this _____ day of _____, 2022.

Deborah Van Matre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2022. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2022.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2022

Resolution No. 2022-17

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

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 attached Year-End Certification of City Street Superintendent completed form(s).

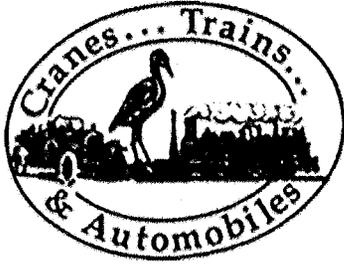
Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

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)



City of Gibbon

Application for Change of Zoning Use (Individual)

(From R1 District to C2 District)

TO THE PLANNING & ZONING COMMISSION OF THE CITY OF GIBBON, NEBRASKA

The undersigned, Brandon Jacques, hereby applies to the Planning and Zoning

Commission of the City of Gibbon, Nebraska for a change of zoning district or amendment to the text of the Zoning Ordinance.

- 1) The applicant desires a change of zoning on the following described tract:

000-IN Davis ADD GIB EPT LT
6 Blk 1 (6229.66 sqft)

- 2) Address of above property or description by avenue and/or streets if there is no address:

Trail Drive

- 3) Size of property to be rezoned: (Please answer by the answer by number of sq feet, number of blocks, or number of acres):

101 x 79

- 4) The following districts or descriptions contained in the zoning ordinances of the city of Gibbon apply to the present and proposed use of said tract (Please check one in each column):

Present Zoning Use

Proposed Use

- Agricultural TA-1
- Residential R-1
- Residential R-2
- Residential R-3
- Highway Commercial C-1
- General Commercial C-2
- Industrial (I)

- Agricultural TA-1
- Residential R-1
- Residential R-2
- Residential R-3
- Highway Commercial C-1
- General Commercial C-2
- Industrial (I)

Pack # 4818

5) List your reason for requesting the zoning change:

Put up a building with no house on the property

6) List which zoning district(s) surround the tract you are requesting to be rezoned:

R1

7) Present land use of property:

Empty

8) A notice shall be posted in a conspicuous place on or near the property in which this action is pending. Such notice shall not be less than eighteen inches in height and twenty-four inches in width with a white or yellow background and black letters not less than one and one-half inches in height. Such posted notice shall be so placed upon such premises so that it is easily visible from the street nearest the same and shall be posted at least ten days prior to the date of such hearing.

9) A fee of \$25.00 for the 1st hearing accompanies this application to cover the legal notices, investigation, and other expenses incidental to the determination of such matter.

[Signature] DATE: 10/11/22

[Signature] DATE: 10/11/22
Signature of Owner(s) as shown by deed under which Owner took title

1. Application with fee received by City Clerk on 10-11-2022 CK4818 \$25.00
2. Notice delivered to newspaper for publication on Nov 27, 2022 PC Nov 10, 2022 City Council
3. Proof of Publication received from newspaper on _____
4. Notice posted on property on November 2, 2022
5. Hearing held on Planning Commission Hearing Nov. 14, 2022 Council Hearing Nov 21, 2022

[Signature] DATE: 11/14/22
Planning Commission Chairman

Zoning Administrator DATE: _____

Mayor DATE: _____

Resolution/Ordinance Number: _____

Disapproved: _____

City Clerk DATE: _____

City of Gibbon

Customer Receipt

Zoning change application

Charges

General Building Permits	\$25.00
Subtotal	\$25.00
Tax	\$0.00
Total Due	\$25.00

Payments

Credit Card	\$25.00
Total Paid	\$25.00
Change	\$0.00

Thank You! We appreciate your business!

Batch#: 3628

Transaction#: 65279 10/20/2022 12:49:19 PM