

City Council Regular Meeting
Tuesday, January 17, 2023 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

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

1.4. Roll Call

2. Submittal of Requests for Future Items

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

3. Reserve Time to Speak on Agenda Items

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

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Mayor Report--Deb VanMatre

- 4.2.1. Sale of Lot on Niles Avenue
 - 4.2.2. League of Nebraska Municipalities Midwinter Conference-February 27-28
- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Administrator Report--Matt Smallcomb
 - 4.4.1. Report on City Operations
 - 4.4.2. Grant Applications and Funding Updates
 - 4.4.3. Community Center/City Hall Update
- 4.5. City Treasurer Report--Susan Tonniges
 - 4.5.1. Report on Monthly Financial Activities
- 5. Ordinance
 - 5.1. Ordinance No. 657--SALE AND CONVEYANCE OF REAL ESTATE (Suspend 3 Reading Rule)
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA,
CONFIRMING THE SALE AND CONVEYANCE OF REAL ESTATE
HEREINAFTER
DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503.
- 6. Consent Agenda
 - 6.1. Approval of the Minutes of the December 19, 2022 Council Meeting
 - 6.2. Approval of Claims for the Month of January
 - 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. Gibbon Volunteer Fire Department Report
 - 6.3.4. Library Report
 - 6.3.5. Cemetery Report

6.4. Renewal of Temporary Use Animal Permit

6.4.1. No. 2023-01--Noah Obermiller--105 May Avenue--Chickens

6.5. Approval of Applications to Gibbon Volunteer Fire Department

6.5.1. GVFD Member--Hope VanMatre

6.6. Appointments to City Boards and Commissions

6.6.1. Appointment of Michael Johnson to Housing Agency Board

7. Resolution and Motions

8. Other Items

8.1. Next Regular Council Meeting will be on Tuesday, February 21, 2023 at 7:00 p.m.(Changed from Monday to Observe Presidents' Day)

9. Adjourn



Buffalo County Sheriff's Office
Neil A. Miller, Sheriff



**City of Gibbon
 Calls For Service
 December, 2022**

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/1/2022 7:34:41AM	1030 COURT ST	FOOT PATROL
12/1/2022 8:13:31AM	1030 COURT ST	SPECIAL SERVICE
12/1/2022 2:16:12PM	812-A COURT ST	CIVIL PAPER SERVICE
12/2/2022 7:36:51AM	1030 COURT ST	DIRECTED PATROL
12/2/2022 8:19:40PM	300 LAWN AVE	CHECK PREMISE
12/3/2022 2:02:50AM	102 COURT ST	DISTURBANCE
12/3/2022 4:19:25AM	1100 HWY 30	DIRECTED PATROL
12/3/2022 9:06:29AM	818 HWY 30	TRAFFIC STOP
12/3/2022 2:07:08PM	216 SCOUT AVE	PROTECTIVE CUSTODY EF
12/3/2022 4:48:22PM	19 RICE ST	FOLLOW UP
12/3/2022 5:22:18PM	413-130 1ST ST	ILLNESS
12/3/2022 5:42:26PM	101 LABARRE ST	SUSPICIOUS ACTIVITY
12/3/2022 6:03:57PM	1100 RIVER ST	SPECIAL SERVICE
12/3/2022 6:53:55PM	100 LABARRE ST	FOOT PATROL
12/3/2022 10:27:28PM	1010 HWY 30	DIRECTED PATROL
12/4/2022 3:59:17PM	818 HWY 30	JUVENILE
12/4/2022 6:30:27PM	1100 HWY 30	DIRECTED PATROL
12/4/2022 8:51:01PM	300 HWY 30	TRAFFIC STOP
12/5/2022 3:36:17AM	102 LABARRE ST	FOOT PATROL
12/6/2022 12:19:15AM	42565 160TH RD	CHEST PAIN
12/6/2022 7:37:20AM	1030 COURT ST	FOOT PATROL
12/6/2022 5:20:29PM	20 MAY AVE	CHECK WELFARE
12/7/2022 7:41:35AM	1030 COURT ST	DIRECTED PATROL
12/7/2022 9:56:24AM	1030 COURT ST	FOOT PATROL
12/7/2022 2:29:07PM	11 GARFIELD ST	PARKING VIOLATION
12/7/2022 3:34:49PM	1030 COURT ST	DIRECTED PATROL
12/7/2022 8:31:06PM	322 LABARRE ST	DISTURBANCE
12/8/2022 12:45:51AM	1010 HWY 30	DIRECTED PATROL
12/8/2022 10:51:04AM	604 7TH ST	TROUBLE BREATHING
12/8/2022 11:18:19AM	606 SOUTH WIND DR	ILLNESS
12/8/2022 11:50:12AM	101 GILMORE ST	CODE VIOLATION
12/9/2022 10:40:33AM	1219 7TH ST	SPECIAL SERVICE
12/9/2022 6:20:49PM	507 PINE AVE	CIVIL PAPER SERVICE
12/9/2022 6:43:18PM	1030 COURT ST	FOOT PATROL
12/9/2022 6:44:27PM	1503 7TH ST	CIVIL PAPER SERVICE

1/3/2023
 6:54:00AM

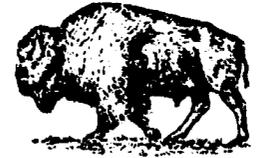
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/9/2022 9:07:41PM	807 FRONT ST	DISTURBANCE
12/9/2022 10:25:14PM	807 FRONT ST	DISTURBANCE
12/10/2022 6:48:19PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
12/11/2022 8:18:43AM	805 FRONT ST	DISTURBANCE
12/12/2022 8:01:51AM	1030 COURT ST	DIRECTED PATROL
12/12/2022 2:06:57PM	22 LABARRE ST	SUSPICIOUS ACTIVITY
12/12/2022 2:31:49PM	211 MAY AVE	FOLLOW UP
12/12/2022 6:53:29PM	1203 7TH ST	VANDALISM
12/13/2022 9:54:23AM	1030 COURT ST	FOOT PATROL
12/13/2022 9:55:05AM	1030 COURT ST	FOOT PATROL
12/14/2022 8:20:20PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
12/15/2022 1:05:41PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
12/15/2022 1:52:01PM	710 2ND ST	CODE VIOLATION
12/15/2022 1:59:08PM	717 5TH ST	PARKING VIOLATION
12/15/2022 2:07:08PM	601 4TH ST	CODE VIOLATION
12/16/2022 9:23:43AM	101 MAY AVE	CODE VIOLATION
12/17/2022 12:12:07AM	115 MURNEN AVE	SEIZURES
12/17/2022 3:37:29AM	1400 HWY 30	TRAFFIC STOP
12/17/2022 8:33:54AM	413-118 1ST ST	CHEST PAIN
12/17/2022 2:12:03PM	413-122 1ST ST	OVERDOSE
12/17/2022 8:09:04PM	514 MAY AVE	CHECK WELFARE
12/18/2022 9:00:16AM	S COURT ST/FRONT ST	TRAFFIC OFFENSE
12/18/2022 11:26:22PM	1100 HWY 30	DIRECTED PATROL
12/19/2022 7:38:55AM	1030 COURT ST	DIRECTED PATROL
12/20/2022 11:27:01AM	501 2ND ST	PARKING VIOLATION
12/21/2022 2:36:29AM	714 2ND ST	ILLNESS
12/21/2022 8:05:20AM	1030 COURT ST	DIRECTED PATROL
12/21/2022 2:06:59PM	3600 MAPLE RD	CIVIL PAPER SERVICE
12/21/2022 6:57:10PM	301 1ST ST	ANIMAL
12/21/2022 9:35:17PM	215 2ND ST	CHECK WELFARE
12/22/2022 9:10:19PM	1503 7TH ST	PAIN
12/22/2022 10:17:28PM	1100 HWY 30	DIRECTED PATROL
12/23/2022 4:25:15AM	1100 HWY 30	DIRECTED PATROL
12/23/2022 8:34:00AM	215 2ND ST	CIVIL PAPER SERVICE
12/23/2022 10:50:42AM	3600 MAPLE RD	CIVIL PAPER SERVICE
12/23/2022 1:11:17PM	218 HWY 30	TROUBLE BREATHING
12/26/2022 8:28:33PM	1100 HWY 30	DIRECTED PATROL
12/27/2022 8:27:53AM	50010 24TH RD	ANIMAL
12/27/2022 9:29:10AM	1000 HWY 30	MOTORIST ASSIST
12/27/2022 5:57:32PM	1000 HWY 30	SEIZURES
12/28/2022 2:12:56AM	1031 COURT ST	BUSINESS CHECK
12/28/2022 8:33:15AM	218 HWY 30	CHECK WELFARE
12/28/2022 9:40:55AM	218 HWY 30	ILLNESS

1/3/2023
6:54:00AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/28/2022 3:09:19PM	904 HWY 30	JUVENILE
12/28/2022 7:10:17PM	818 HWY 30	CHECK WELFARE
12/29/2022 3:57:40PM	818 HWY 30	SUSPICIOUS ACTIVITY
12/30/2022 12:16:12PM	413-140 1ST ST	PAIN
12/30/2022 12:48:58PM	413-104 1ST ST	SUSPICIOUS ACTIVITY
12/31/2022 12:50:32AM	413-122 1ST ST	SUSPICIOUS ACTIVITY
12/31/2022 1:35:49AM	1100 HWY 30	DIRECTED PATROL
12/31/2022 1:40:12PM	818 HWY 30	TRAFFIC OFFENSE
12/31/2022 2:45:12PM	807 LAWN AVE	MOTORIST ASSIST
12/31/2022 2:56:24PM	608 LAWN AVE	MOTORIST ASSIST
12/31/2022 3:59:57PM	812-A COURT ST	OUTSIDE AGENCY ASSIST
12/31/2022 8:57:15PM	HWY 30/GIBBON RD	TRAFFIC STOP



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

December 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	518.75 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	613.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	8
Parking Violations	3
Accidents Investigated	1

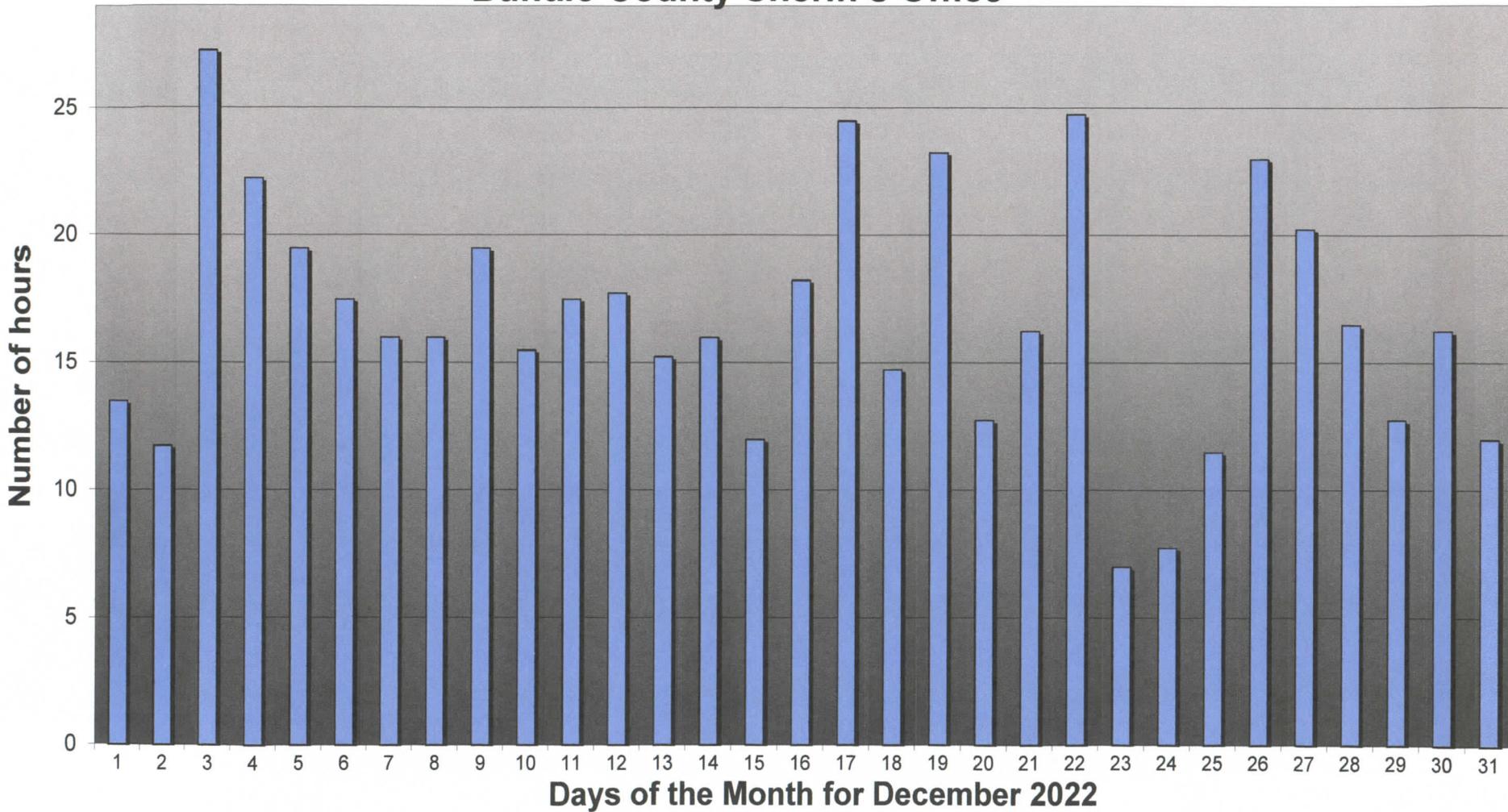
CALLS FOR SERVICE

12-01-22	Foot Patrol	1030 Court St.
12-01-22	Speed Trailer Placement	1030 Court St.
12-02-22	Directed Patrol	1030 Court St.
12-02-22	Check Premise	300 Lawn Ave.
12-03-22	Disturbance	102 Court St.
12-03-22	Directed Patrol	1100 Hwy. 30.
12-03-22	Driving Under Suspension	818 Hwy. 30.
12-03-22	Mental Health Investigation	216 Scout Ave.
12-03-22	Medical Call	413 1 st St. #130.
12-03-22	Suspicious Activity	101 Labarre St.
12-03-22	Foot Patrol	Downtown/Park Area.
12-03-22	Directed Patrol	1010 Hwy. 30.
12-04-22	Juvenile Issue	818 Hwy. 30.
12-04-22	Directed Patrol	1100 Hwy. 30.

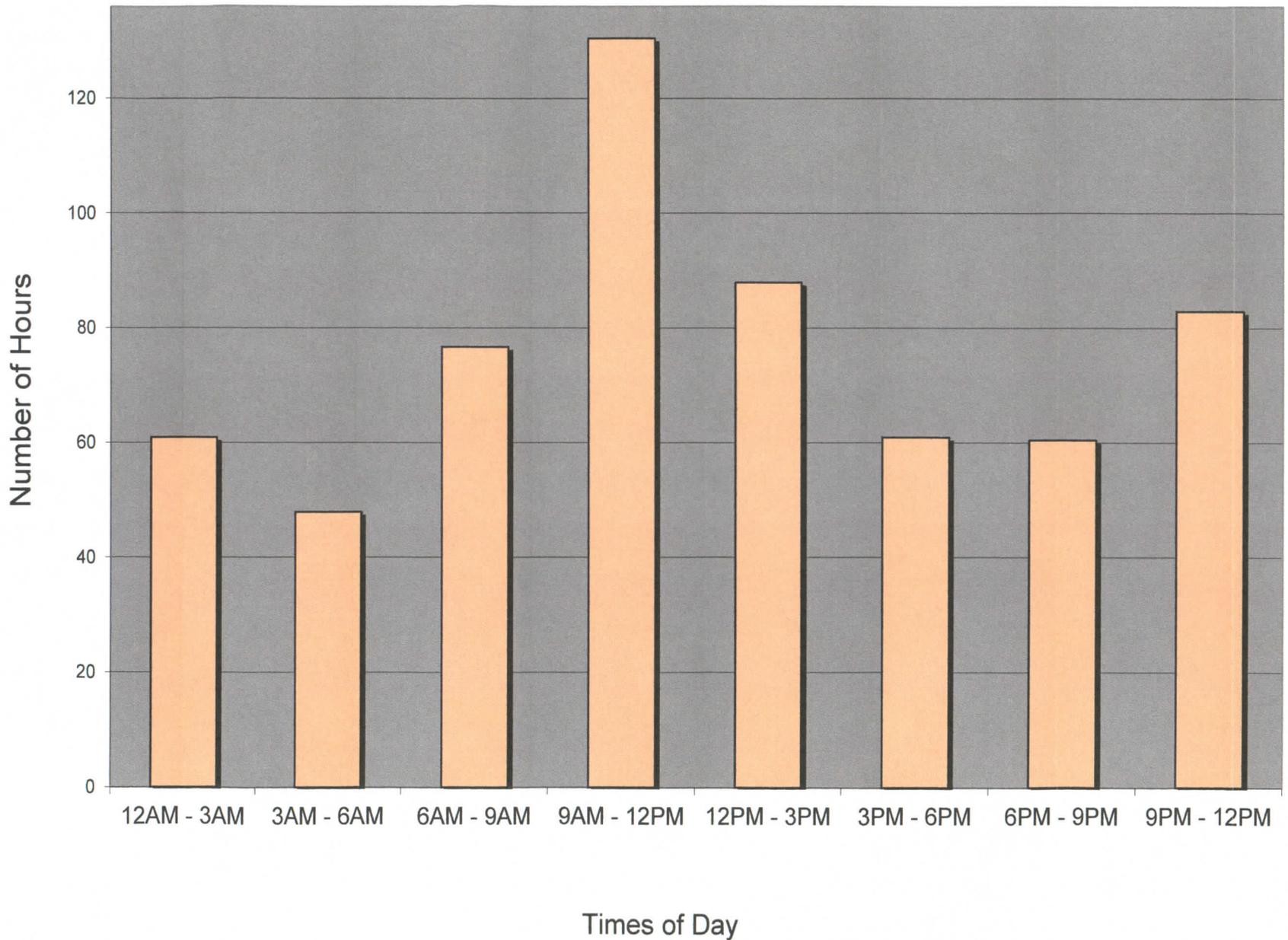
12-05-22	Foot Patrol	Downtown Area.
12-06-22	Foot Patrol	1030 Court St.
12-06-22	Check Welfare	20 May Ave.
12-07-22	Directed Patrol	1030 Court St.
12-07-22	Foot Patrol	1030 Court St.
12-07-22	Parking Violation	11 Garfield St.
12-07-22	Directed Patrol	1030 Court St.
12-07-22	911 Hang-up	322 Labarre St.
12-08-22	Directed Patrol	1010 Hwy. 30.
12-08-22	Medical Call	607 7 th St.
12-08-22	Code Violation	101 Gilmore St.
12-09-22	Resident Locked Out of House	1219 7 th St.
12-09-22	Foot Patrol	1030 Court St.
12-09-22	Assault	807 Front St.
12-09-22	Arrest Warrant	807 Front St.
12-11-22	Disturbance	805 Front St.
12-12-22	Directed Patrol	1030 Court St.
12-12-22	Suspicious Activity	22 Labarre St.
12-12-22	Vandalism	1203 7 th St.
12-13-22	Foot Patrol	1030 Court St.
12-13-22	Foot Patrol	1030 Court St.
12-15-22	Suspicious Activity	1100 River St.
12-15-22	Code Violation	710 2 nd St.
12-15-22	Parking Violation	717 5 th St.
12-15-22	Code Violation	601 4 th St.
12-16-22	Code Violation	101 May Ave.
12-17-22	Medical Call	115 Murnen Ave.
12-17-22	Driving Under Suspension	1400 Hwy. 30.
12-17-22	Medical Call	413 1 st St. #118
12-17-22	Medical Call	413 1 st St. #122
12-17-22	Check Welfare	514 May Ave.
12-18-22	Traffic Complaint	Court St./Front St.
12-18-22	Directed Patrol	1100 Hwy. 30.
12-19-22	Directed Patrol	1030 Court St.
12-20-22	Parking Violation	501 2 nd St.
12-21-22	Medical Call	714 2 nd St.
12-21-22	Directed Patrol	1030 Court St.
12-21-22	Anima – Dog	301 1 st St.
12-21-22	Check Welfare	215 2 nd St.

12-22-22	Medical Call	1503 7 th St.
12-22-22	Directed Patrol	1100 Hwy. 30.
12-23-22	Directed Patrol	1100 Hwy. 30.
12-23-22	Medical Call	218 Hwy. 30.
12-26-22	Directed Patrol	1100 Hwy. 30.
12-27-22	Motor Vehicle Accident	1500 Hwy. 30.

Buffalo County Sheriff's Office

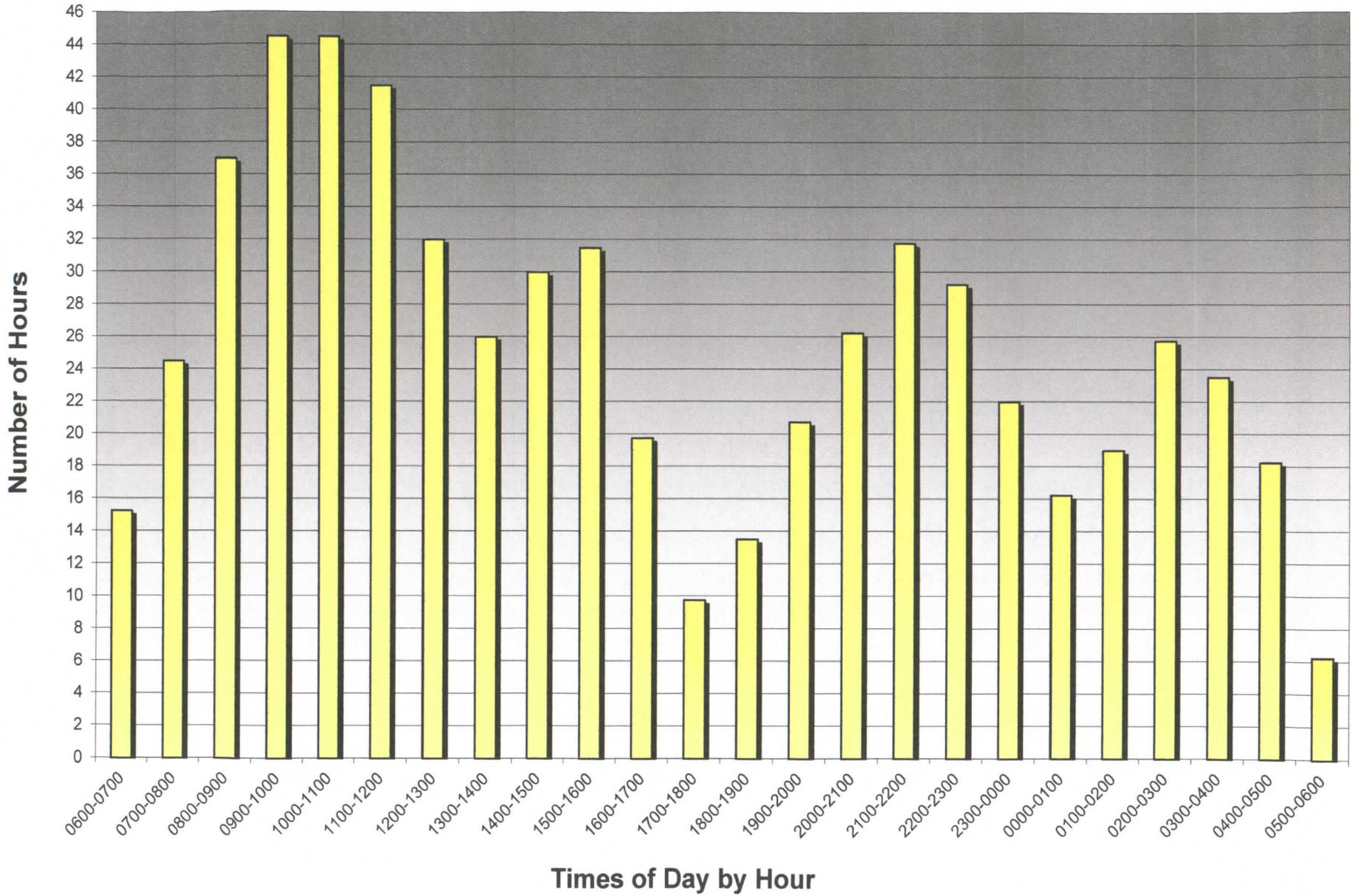


Buffalo County Sheriff's Office Gibbon Contract Hours



December 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



December 2022

City of Gibbon Nebraska

Memorandum

To: Mayor and Council
From: Matt Smallcomb

City Administrator:

Nuisances: CSO: Officer Baughman's tagged multiple houses for parking violations and sidewalk snow removal. All have since complied. His computer is now working, and he should have reports again for us every Friday going forward.

Full Time Staff Retirement Plan- All staff has been met with and the plan will start on January 15th.

Grants/Programs-

CCCCF- I have completed and submitted a letter of intent to apply for these grant funds if awarded these funds will be used for community center project.

CDBG-PW- working with SCEDD.

Fellowship program-2 UNL students will be here May 31st 2023.

Rosen Family Foundation-donated to the community center project.

Keno- Income for November 2022 was \$5949.27 and for December 2022 was 4449.25. The year-to-date total is \$38221.84. Complete total for 2020, 2021 & 2022 is \$105,597.95. The playground equipment has arrived, and the cost is \$31,710.00. This will be put up in the spring by city staff, volunteers, and a building representative from Creative Sites. Total after playground equipment is paid will be \$73,887.95.

Sales Tax - for December 2022 was \$36,348.76 compared to \$33,136.10 in December 2021.

Fire Hall — No update.

City Hall/ Community Center. The next meeting will be held before the end of the month of January. Pam is preparing a draft copy of a rental agreement to be reviewed at the next meeting. Staff has removed all the carpet, tile, and the bar from the west side of the building.

Parks Department - Staff will be working on taking Christmas lights down this week. Painting picnic tables and ordering materials for next spring/summer.

Street Department - The guys have been out a few times in the salt truck and working on upkeep of equipment. We had our first snow event of the year this was most staff's first snow event.

Heritage center- Foundation repairs have been completed.

Cemetery - Still in the process of uploading full obituaries. The directory building has been built and we are waiting for a delivery date. There have been a few funerals and the board is looking at naming the roads for easier locating of graves sites.

Golf Course- Working on securing tournament dates, starting to clean and get ready for opening day on April 1, 2023. We had a water line break in the kitchen. We did have a professional cleaning service come in to clean up the area.

Library - School reading programs are still going great. Missy is still looking for a library assistant. Getting ready for the Indoor Smore's & Trivia on January 12th, the Tea and Coffee social on January 18th, and the Audio Book Club on January 19th. They have started their New Year Reading Challenge that will run through April 6th.

Wastewater – In SBR #2 the influent valve shaft broke. Staff had to pump the basin down 10ft to repair the shaft.

Water/Sewer – Water meter at CCCH broke we have the water disconnected and are waiting for the parts to repair it. Johnson service has been in town cleaning and inspecting sewer lines.

Building Permits: Number of permits being submitted and approved: January 2023 (0) Permits

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	3,392.05	11,955.73	1.89 %	52,830.00	633,965.55	622,009.82	23,981.46	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	25.00	200.00	20.00 %	83.00	1,000.00	800.00	550.00	1,180.00
01-1004	OTHER INCOME	158.85	1,458.85	29.18 %	417.00	5,000.00	3,541.15	1,455.00	10,801.44
01-1005	INTEREST	291.28	919.23	45.96 %	167.00	2,000.00	1,080.77	614.59	3,183.38
01-1006	NPPD	37,347.47	129,132.95	28.70 %	37,500.00	450,000.00	320,867.05	122,245.85	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	775.00	1,825.00	20.28 %	750.00	9,000.00	7,175.00	1,750.00	9,225.00
01-1012	MOTOR VEHICLE TAX	3,232.24	9,354.13	37.42 %	2,083.00	25,000.00	15,645.87	0.00	37,708.76
01-1013	LOCAL SALES TAX	32,259.94	115,399.93	28.85 %	33,333.00	400,000.00	284,600.07	95,339.49	409,944.26
01-1014	PRO RATE	0.00	198.08	28.30 %	58.00	700.00	501.92	201.46	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	100.00	1,300.00	52.00 %	208.00	2,500.00	1,200.00	1,605.00	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	19,803.50	19,803.50	17.59 %	9,379.00	112,553.00	92,749.50	13,007.17	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		97,385.33	291,547.40	17.14 %	141,724.00	1,700,718.55	1,409,171.15	260,750.02	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	10,495.03	15,814.01	20.27 %	6,500.00	78,000.00	62,185.99	22,486.92	63,799.96
01-2002	EMPLOYEE INSURANCE	1,525.48	3,050.96	15.65 %	1,625.00	19,500.00	16,449.04	4,427.61	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	208.20	4,428.47	147.62 %	250.00	3,000.00	(1,428.47)	505.91	2,317.15
01-2005	REPAIR & MAINTENANCE	199.08	378.58	18.93 %	167.00	2,000.00	1,621.42	1,403.75	2,703.74
01-2006	UTILITIES-ELECTRIC	126.99	769.33	51.29 %	125.00	1,500.00	730.67	186.30	861.03
01-2007	UTILITIES-SOURCE GAS	304.84	406.85	27.12 %	125.00	1,500.00	1,093.15	237.20	901.15
01-2008	TELEPHONE	312.12	862.40	21.56 %	333.00	4,000.00	3,137.60	962.77	4,209.49
01-2009	PROFESSIONAL	1,703.50	10,763.33	12.66 %	7,083.00	85,000.00	74,236.67	19,196.26	93,383.65
01-2010	INSURANCE	0.00	366.18	2.21 %	1,383.00	16,600.00	16,233.82	100.00	16,327.18
01-2011	PRINTING & PUBLICATION	367.98	1,120.32	14.00 %	667.00	8,000.00	6,879.68	1,071.80	5,238.32
01-2012	MISCELLANEOUS	14.74	75.86	1.52 %	417.00	5,000.00	4,924.14	2,063.82	4,224.28
01-2013	OFFICE SUPPLIES	1,062.67	2,144.30	30.63 %	583.00	7,000.00	4,855.70	1,088.88	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	0.00	3.13	0.25 %	104.00	1,250.00	1,246.87	0.00	37.99
01-2017	COPIER PAYMENT	174.54	1,010.37	33.68 %	250.00	3,000.00	1,989.63	838.75	3,586.89
01-2018	TRANSFER SCHOOL	0.00	900.00	30.00 %	250.00	3,000.00	2,100.00	1,200.00	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	431.22	43.12 %	83.00	1,000.00	568.78	368.85	845.40
01-2022	TRAVEL & CONF. MILE	153.75	4,587.62	38.23 %	1,000.00	12,000.00	7,412.38	3,894.82	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	998.61	998.61
01-2024	TRANSFER	115,179.86	355,899.58	23.62 %	125,540.00	1,506,478.37	1,150,578.79	359,463.30	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,376.40	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	30.00	984.00	32.80 %	250.00	3,000.00	2,016.00	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	3,152.74	3,152.74	262.73 %	100.00	1,200.00	(1,952.74)	0.00	3,075.02
01-2095	CITY SHARE FICA	650.63	980.42	18.13 %	451.00	5,407.00	4,426.58	1,394.17	3,955.44
01-2096	CITY SHARE MEDICARE	152.16	229.27	19.22 %	99.00	1,193.00	963.73	326.13	925.42
01-2097	CITY SHARE RETIREMENT	77.60	233.14	11.10 %	175.00	2,100.00	1,866.86	355.15	1,272.17
01-2098	CITY SHARE ROTH	51.74	155.43	14.13 %	92.00	1,100.00	944.57	245.55	856.93
TOTAL Expense		136,159.26	408,747.51	21.98 %	154,946.00	1,859,328.37	1,450,580.86	444,292.95	1,497,593.02
PROFIT / (LOSS) :		(38,773.93)	(117,200.11)		(13,222.00)	(158,609.82)	(41,409.71)	(183,542.93)	(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	0.00	208.33	8.33 %	208.00	2,500.00	2,291.67	235.00	8,316.10
02-1005	INTEREST	280.56	663.71	132.74 %	42.00	500.00	(163.71)	359.14	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	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	37,500.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	49,007.59	0.00
02-1013	LOCAL SALES TAX	4,088.82	15,736.17	39.34 %	3,333.00	40,000.00	24,263.83	16,349.01	58,364.74
02-1015	HIGHWAY ALLOCATION	21,187.07	63,300.05	25.51 %	20,677.00	248,125.00	184,824.95	19,185.89	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	0.00	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		33,889.78	109,420.74	23.37 %	39,010.00	468,125.00	358,704.26	127,296.87	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	17,108.60	48,371.19	22.92 %	17,583.00	211,000.00	162,628.81	49,720.13	174,455.00
02-2002	EMPLOYEE INSURANCE	8,450.63	15,678.60	19.12 %	6,833.00	82,000.00	66,321.40	37,180.05	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	1,667.59	2,633.70	14.63 %	1,500.00	18,000.00	15,366.30	1,789.48	7,655.22
02-2005	REPAIR & MAINTENANCE	3,715.85	12,273.32	35.07 %	2,917.00	35,000.00	22,726.68	12,483.71	40,879.10
02-2006	UTILITIES-ELECTRIC	113.61	327.93	10.58 %	258.00	3,100.00	2,772.07	487.19	2,128.93
02-2007	UTILITIES-SOURCE GAS	359.00	524.16	7.60 %	575.00	6,900.00	6,375.84	1,279.82	4,748.74
02-2008	TELEPHONE	216.72	501.16	14.32 %	292.00	3,500.00	2,998.84	668.91	2,313.78
02-2009	PROFESSIONAL	399.00	2,037.00	13.58 %	1,250.00	15,000.00	12,963.00	2,610.00	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	61.93	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	1,376.40	1,376.40
02-2026	CAPITAL OUTLAY	1,950.00	1,950.00	6.50 %	2,500.00	30,000.00	28,050.00	0.00	8,636.33
02-2027	GAS & OIL	1,069.41	2,656.32	26.56 %	833.00	10,000.00	7,343.68	1,740.56	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	0.00	2,556.83	25.57 %	833.00	10,000.00	7,443.17	4,386.29	6,801.22
02-2030	CONC & BLACK TOP	0.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	0.00	438.80	0.00 %	0.00	0.00	(438.80)	435.19	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	8,750.00	17.50 %	4,167.00	50,000.00	41,250.00	0.00	0.00
02-2095	CITY SHARE FICA	1,060.71	2,999.00	23.83 %	1,049.00	12,586.00	9,587.00	3,082.62	10,816.20
02-2096	CITY SHARE MEDICARE	248.09	701.39	17.92 %	326.00	3,914.00	3,212.61	720.96	2,529.75
02-2097	CITY SHARE RETIREMENT	421.11	1,250.04	19.71 %	528.00	6,341.00	5,090.96	1,324.23	4,623.68
02-2098	CITY SHARE ROTH	280.75	833.41	21.60 %	322.00	3,859.00	3,025.59	992.99	3,359.32
TOTAL Expense		37,061.07	105,866.85	19.28 %	45,767.00	549,200.00	443,333.15	120,523.26	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) :		(3,171.29)	3,553.89		(6,757.00)	(81,075.00)	(84,628.89)	6,773.61	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	100.00	203.34	40.67 %	42.00	500.00	296.66	60.00	869.27
04-1005	INTEREST	69.70	69.70	0.00 %	0.00	0.00	(69.70)	(43.34)	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	10,448.94	25.00 %	3,483.00	41,795.75	31,346.81	14,499.99	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	25.00	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	0.00	600.00	12.00 %	417.00	5,000.00	4,400.00	6,200.00	11,800.00
04-1025	CEMETERY LOTS	800.00	4,005.00	80.10 %	417.00	5,000.00	995.00	4,820.00	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	0.00	450.00	12.86 %	292.00	3,500.00	3,050.00	2,250.00	4,950.00
TOTAL Revenue		4,452.68	15,776.98	27.78 %	4,734.00	56,795.75	41,018.77	27,811.65	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	1,990.87	9,765.17	19.15 %	4,250.00	51,000.00	41,234.83	4,476.74	37,857.36
04-2002	EMPLOYEE INSURANCE	928.48	1,856.96	23.51 %	658.00	7,900.00	6,043.04	1,118.49	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	84.71	1,222.40	17.34 %	588.00	7,050.00	5,827.60	477.14	5,567.07
04-2005	REPAIR & MAINTENANCE	173.84	388.35	5.51 %	588.00	7,050.00	6,661.65	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	113.96	586.17	52.10 %	94.00	1,125.00	538.83	471.90	1,591.69
04-2008	TELEPHONE	107.41	291.09	21.17 %	115.00	1,375.00	1,083.91	310.74	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	0.00	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	0.00	967.16	5.23 %	1,542.00	18,500.00	17,532.84	0.00	26,951.91
04-2027	GAS & OIL	576.00	1,154.33	23.09 %	417.00	5,000.00	3,845.67	797.40	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	123.43	605.44	17.81 %	283.00	3,400.00	2,794.56	277.56	2,347.13
04-2096	CITY SHARE MEDICARE	28.87	141.59	20.23 %	58.00	700.00	558.41	64.90	548.93
04-2097	CITY SHARE RETIREMENT	59.73	174.16	14.51 %	100.00	1,200.00	1,025.84	75.25	274.42
04-2098	CITY SHARE ROTH	39.81	116.10	12.90 %	75.00	900.00	783.90	50.19	182.97
TOTAL Expense		4,227.11	17,788.89	16.07 %	9,227.00	110,700.00	92,911.11	9,624.98	98,651.80
PROFIT / (LOSS) :		225.57	(2,011.91)		(4,493.00)	(53,904.25)	(51,892.34)	18,186.67	(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	56,887.50	25.00 %	18,962.00	227,550.00	170,662.50	54,719.76	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	56,887.50	25.00 %	18,962.00	227,550.00	170,662.50	54,729.76	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	27.98	105.13	15.02 %	58.00	700.00	594.87	123.69	610.29
05-2007	UTILITIES-SOURCE GAS	55.22	68.52	3.81 %	150.00	1,800.00	1,731.48	192.65	708.13
05-2008	TELEPHONE	52.98	159.50	19.94 %	67.00	800.00	640.50	190.51	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	18,687.50	55,339.92	24.68 %	18,688.00	224,250.00	168,910.08	53,371.51	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		18,823.68	55,673.07	24.47 %	18,963.00	227,550.00	171,876.93	53,878.36	217,146.26

PROFIT / (LOSS) :

	138.82	1,214.43		(1.00)	0.00	(1,214.43)		851.40	0.00
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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									
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	93.46	18.69 %	42.00	500.00	406.54	93.46	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	23,925.00	27.92 %	7,142.00	85,700.00	61,775.00	22,500.00	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	24,018.46	24.97 %	8,017.00	96,200.00	72,181.54	22,593.46	126,787.35

Expense									
POOL FUND									
06-2001	SALARIES	371.31	1,012.43	2.20 %	3,833.00	46,000.00	44,987.57	2,803.13	50,854.50
06-2002	EMPLOYEE INSURANCE	92.85	185.70	2.44 %	633.00	7,600.00	7,414.30	2,032.30	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	0.00	126.23	3.16 %	333.00	4,000.00	3,873.77	168.48	5,539.86
06-2005	REPAIR & MAINTENANCE	0.00	241.72	6.04 %	333.00	4,000.00	3,758.28	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	49.90	186.85	3.40 %	458.00	5,500.00	5,313.15	421.20	5,705.07
06-2007	UTILITIES-SOURCE GAS	35.05	70.09	14.02 %	42.00	500.00	429.91	87.57	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	101.66	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	23.03	62.80	2.30 %	227.00	2,725.00	2,662.20	173.81	3,153.14
06-2096	CITY SHARE MEDICARE	5.38	14.67	1.50 %	81.00	975.00	960.33	40.62	737.29
06-2097	CITY SHARE RETIREMENT	11.15	30.40	0.00 %	0.00	0.00	(30.40)	75.62	457.78
06-2098	CITY SHARE ROTH	7.44	20.27	0.00 %	0.00	0.00	(20.27)	56.10	310.81
TOTAL Expense		596.11	1,951.16	1.84 %	8,848.00	106,200.00	104,248.84	5,960.49	126,787.35

PROFIT / (LOSS) :

	7,378.89	22,067.30	(831.00)	(10,000.00)	(32,067.30)	16,632.97	0.00
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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									
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	83.34	0.00 %	0.00	0.00	(83.34)	3,689.22	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	54,305.91	25.00 %	18,102.00	217,223.68	162,917.77	59,925.00	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		18,101.97	54,389.25	25.04 %	18,102.00	217,223.68	162,834.43	63,614.22	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,436.75	6,495.25	7.30 %	7,417.00	89,000.00	82,504.75	4,780.46	72,548.40
07-2002	EMPLOYEE INSURANCE	1,517.48	3,034.96	15.17 %	1,667.00	20,000.00	16,965.04	2,565.49	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	697.68	2,266.79	15.61 %	1,210.00	14,523.68	12,256.89	544.90	17,036.13
07-2005	REPAIR & MAINTENANCE	120.00	2,236.84	14.91 %	1,250.00	15,000.00	12,763.16	5,024.58	18,116.25
07-2006	UTILITIES-ELECTRIC	547.55	3,109.70	47.84 %	542.00	6,500.00	3,390.30	1,353.80	6,318.01
07-2008	TELEPHONE	147.74	443.38	22.17 %	167.00	2,000.00	1,556.62	243.59	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	0.00	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	54.90	14,469.90	0.00 %	0.00	0.00	(14,469.90)	0.00	12,006.32
07-2027	GAS & OIL	504.97	1,174.58	13.05 %	750.00	9,000.00	7,825.42	1,307.96	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	5,390.59	6,334.85	105.58 %	500.00	6,000.00	(334.85)	1,609.92	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	151.06	402.68	6.90 %	486.00	5,833.00	5,430.32	296.39	4,497.92
07-2096	CITY SHARE MEDICARE	35.32	94.18	8.07 %	97.00	1,167.00	1,072.82	69.31	1,051.93
07-2097	CITY SHARE RETIREMENT	60.20	176.70	9.20 %	160.00	1,920.00	1,743.30	110.96	1,342.25
07-2098	CITY SHARE ROTH	40.11	117.75	9.20 %	107.00	1,280.00	1,162.25	81.50	902.42
TOTAL Expense		11,704.35	40,858.49	18.81 %	18,104.00	217,223.68	176,365.19	18,048.86	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) :		6,397.62	13,530.76		(2.00)	0.00	(13,530.76)	45,565.36	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	21,072.96	25.00 %	7,024.00	84,291.85	63,218.89	16,149.99	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	21,072.96	22.11 %	7,940.00	95,291.85	74,218.89	24,414.95	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	1,167.92	23.36 %	417.00	5,000.00	3,832.08	2,000.00	3,844.85
08-2006	UTILITIES-ELECTRIC	144.94	498.33	16.61 %	250.00	3,000.00	2,501.67	465.79	2,239.22
08-2007	UTILITIES-SOURCE GAS	199.98	257.23	6.43 %	333.00	4,000.00	3,742.77	577.97	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	0.00	8,503.50	14.17 %	5,000.00	60,000.00	51,496.50	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	2,400.00	25.00 %	800.00	9,600.00	7,200.00	1,600.00	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		1,144.92	12,826.98	10.55 %	10,134.00	121,600.00	108,773.02	4,643.76	77,647.81
PROFIT / (LOSS) :		5,879.40	8,245.98		(2,194.00)	(26,308.15)	(34,554.13)	19,771.19	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	35.07	153.10	30.62 %	42.00	500.00	346.90	222.57	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	0.00	10,360.00	8.33 %	10,360.00	124,320.00	113,960.00	29,529.51	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	4,265.00	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		35.07	10,513.10	8.40 %	10,427.00	125,120.00	114,606.90	34,017.08	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,908.24	13,890.44	18.41 %	6,289.00	75,470.00	61,579.56	14,460.46	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	196.13	899.71	25.71 %	292.00	3,500.00	2,600.29	696.01	3,076.06
09-2005	REPAIR & MAINTENANCE	450.00	2,023.46	50.59 %	333.00	4,000.00	1,976.54	717.50	3,861.19
09-2006	UTILITIES-ELECTRIC	396.83	930.75	11.35 %	683.00	8,200.00	7,269.25	1,553.09	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	168.70	670.19	44.68 %	125.00	1,500.00	829.81	238.88	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	0.00	319.78	18.81 %	142.00	1,700.00	1,380.22	567.73	1,335.64
09-2061	BOOKS	1,549.62	3,189.56	20.25 %	1,312.00	15,750.00	12,560.44	2,166.18	10,435.05
09-2062	MAGAZINES	41.67	635.36	0.00 %	0.00	0.00	(635.36)	1,612.21	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,101.91	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	304.30	861.20	19.57 %	367.00	4,400.00	3,538.80	896.57	3,898.25
09-2096	CITY SHARE MEDICARE	71.18	201.41	12.59 %	133.00	1,600.00	1,398.59	209.67	911.67
09-2097	CITY SHARE RETIREMENT	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		8,086.67	23,621.86	18.88 %	10,426.00	125,120.00	101,498.14	24,220.21	111,886.42
PROFIT / (LOSS) :		(8,051.60)	(13,108.76)		1.00	0.00	13,108.76	9,796.87	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,039.77	6,074.19	15.19 %	3,333.00	40,000.00	33,925.81	8,279.69	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		2,039.77	6,074.19	10.66 %	4,750.00	57,000.00	50,925.81	8,279.69	36,229.80
PROFIT / (LOSS) :		2,710.23	8,175.81		0.00	0.00	(8,175.81)	5,970.31	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	1,650.00	1,650.00	0.00 %	0.00	0.00	(1,650.00)	1,615.00	1,615.00
12-1005	INTEREST	330.07	914.80	182.96 %	42.00	500.00	(414.80)	266.30	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	24,286.64	72,839.67	26.01 %	23,333.00	280,000.00	207,160.33	66,727.48	278,909.91
12-1052	LATE FEES & RECONNECT	435.00	1,140.00	22.80 %	417.00	5,000.00	3,860.00	1,200.00	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		26,701.71	76,544.47	18.65 %	34,209.00	410,500.00	333,955.53	69,808.78	411,296.72
Expense									
SEWER FUND									
12-2001	SALARIES	6,373.92	18,894.46	23.33 %	6,750.00	81,000.00	62,105.54	16,535.55	68,974.77
12-2002	EMPLOYEE INSURANCE	2,386.07	5,268.92	15.97 %	2,750.00	33,000.00	27,731.08	10,275.95	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	112.94	673.80	33.69 %	167.00	2,000.00	1,326.20	94.41	527.83
12-2005	REPAIR & MAINTENANCE	2,062.75	2,483.50	16.56 %	1,250.00	15,000.00	12,516.50	2,810.30	5,717.13
12-2006	UTILITIES-ELECTRIC	417.84	940.58	10.29 %	762.00	9,143.00	8,202.42	1,951.50	7,026.49
12-2007	UTILITIES-SOURCE GAS	121.69	177.03	20.66 %	71.00	857.00	679.97	176.56	424.25
12-2008	TELEPHONE	78.90	318.07	31.81 %	83.00	1,000.00	681.93	302.18	1,083.15
12-2009	PROFESSIONAL	0.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	1,560.00	1,630.62
12-2010	INSURANCE	0.00	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	1,376.40	1,376.40
12-2026	CAPITAL OUTLAY	6,331.66	6,331.66	25.33 %	2,083.00	25,000.00	18,668.34	0.00	3,816.67
12-2027	GAS & OIL	255.10	813.34	54.22 %	125.00	1,500.00	686.66	342.84	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	132.27	1,678.43	8.39 %	1,667.00	20,000.00	18,321.57	3,204.27	7,108.12
12-2066	CONTRACTOR COSTS	0.00	8,680.00	17.36 %	4,167.00	50,000.00	41,320.00	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	395.17	1,171.47	22.98 %	425.00	5,097.00	3,925.53	1,025.23	4,276.56
12-2096	CITY SHARE MEDICARE	92.42	273.98	21.03 %	109.00	1,303.00	1,029.02	239.80	1,000.21
12-2097	CITY SHARE RETIREMENT	170.88	502.60	19.94 %	210.00	2,520.00	2,017.40	427.25	1,732.52
12-2098	CITY SHARE ROTH	113.92	335.06	19.94 %	140.00	1,680.00	1,344.94	342.25	1,212.54
TOTAL Expense		19,045.53	50,338.17	11.04 %	38,009.00	456,100.00	405,761.83	40,664.49	329,534.25
PROFIT / (LOSS) :		7,656.18	26,206.30		(3,800.00)	(45,600.00)	(71,806.30)	29,144.29	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	517.65	25.00 %	173.00	2,070.58	1,552.93	1,689.06	4,189.59
13-1033	RECEIPTS	9,320.00	27,950.00	27.14 %	8,583.00	103,000.00	75,050.00	25,831.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,999.08	1,999.08
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	25.00	1,495.00
TOTAL Revenue		9,492.55	28,467.65	26.71 %	8,881.00	106,570.58	78,102.93	29,544.14	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	9,227.20	27,469.60	26.16 %	8,750.00	105,000.00	77,530.40	26,410.20	106,557.40
13-2069	LANDFILL	0.00	1,807.82	22.60 %	667.00	8,000.00	6,192.18	1,767.67	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		9,227.20	29,277.42	25.91 %	9,417.00	113,000.00	83,722.58	28,177.87	111,439.17
PROFIT / (LOSS) :		265.35	(809.77)		(536.00)	(6,429.42)	(5,619.65)	1,366.27	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	25.00	2,698.27	134.91 %	167.00	2,000.00	(698.27)	662.07	10,416.42
14-1005	INTEREST	99.12	280.38	93.46 %	25.00	300.00	19.62	130.31	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	28,125.30	87,405.33	24.97 %	29,167.00	350,000.00	262,594.67	83,527.14	367,145.53
14-1034	FEDERAL/STATE GRANTS	2,000.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	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	435.00	1,125.00	25.00 %	375.00	4,500.00	3,375.00	1,005.00	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		30,684.42	111,508.98	31.23 %	29,755.00	357,050.00	245,541.02	85,324.52	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	8,588.49	25,269.51	23.40 %	9,000.00	108,000.00	82,730.49	22,981.32	86,905.55
14-2002	EMPLOYEE INSURANCE	3,130.61	6,758.00	16.48 %	3,417.00	41,000.00	34,242.00	14,158.91	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	5,235.96	6,538.03	18.68 %	2,917.00	35,000.00	28,461.97	1,425.87	8,301.51
14-2005	REPAIR & MAINTENANCE	6.99	3,502.74	7.01 %	4,167.00	50,000.00	46,497.26	2,993.51	40,231.75
14-2006	UTILITIES-ELECTRIC	2,463.81	7,711.51	29.66 %	2,167.00	26,000.00	18,288.49	8,250.34	30,751.67
14-2007	UTILITIES-SOURCE GAS	79.57	135.38	6.77 %	167.00	2,000.00	1,864.62	120.05	493.48
14-2008	TELEPHONE	129.94	401.18	40.12 %	83.00	1,000.00	598.82	350.29	1,275.58
14-2009	PROFESSIONAL	0.00	2,808.15	80.23 %	292.00	3,500.00	691.85	2,077.50	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	(148.00)	(695.12)	-69.51 %	83.00	1,000.00	1,695.12	416.97	(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	1,376.40	1,376.40
14-2026	CAPITAL OUTLAY	6,331.67	10,842.78	21.69 %	4,167.00	50,000.00	39,157.22	42,236.25	47,717.91
14-2027	GAS & OIL	347.53	1,000.64	50.03 %	167.00	2,000.00	999.36	371.03	2,938.55
14-2065	CONSULTING	0.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	46.15	189.25	3.15 %	500.00	6,000.00	5,810.75	696.75	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	532.47	1,566.70	24.81 %	526.00	6,316.00	4,749.30	1,424.85	5,388.28
14-2096	CITY SHARE MEDICARE	124.52	366.41	16.78 %	182.00	2,184.00	1,817.59	333.25	1,260.15
14-2097	CITY SHARE RETIREMENT	228.40	676.83	20.42 %	276.00	3,315.00	2,638.17	595.03	2,218.65
14-2098	CITY SHARE ROTH	152.25	451.17	21.64 %	174.00	2,085.00	1,633.83	460.63	1,561.80
TOTAL Expense		27,250.36	69,931.10	15.93 %	36,577.00	438,900.00	368,968.90	103,636.84	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) :		3,434.06	41,577.88		(6,822.00)	(81,850.00)	(123,427.88)	(18,312.32)	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	630.00	1,730.00
15-1005	INTEREST	502.62	1,378.32	172.29 %	67.00	800.00	(578.32)	562.16	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	0.00	10,350.00	25.00 %	3,450.00	41,400.00	31,050.00	155,924.00	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	0.00	260,058.00	22.47 %	96,446.00	1,157,346.00	897,288.00	302,084.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	45,157.23	67,730.34	22.58 %	25,000.00	300,000.00	232,269.66	76,296.31	314,723.07
TOTAL Revenue		45,659.85	339,516.66	21.90 %	129,213.00	1,550,546.00	1,211,029.34	535,496.47	1,659,147.59

Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,857.97	26,046.64	21.35 %	10,167.00	122,000.00	95,953.36	20,341.76	108,868.27
15-2002	EMPLOYEE INSURANCE	2,616.78	5,975.98	13.28 %	3,750.00	45,000.00	39,024.02	10,872.07	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	679.98	3,736.96	12.46 %	2,500.00	30,000.00	26,263.04	2,451.81	23,021.32
15-2005	REPAIR & MAINTENANCE	2,296.49	7,626.02	3.81 %	16,667.00	200,000.00	192,373.98	12,520.63	46,141.09
15-2006	UTILITIES-ELECTRIC	23,065.29	64,156.63	17.11 %	31,250.00	375,000.00	310,843.37	57,639.53	222,360.87
15-2007	UTILITIES-SOURCE GAS	187.81	243.14	8.10 %	250.00	3,000.00	2,756.86	554.56	2,132.86
15-2008	TELEPHONE	321.38	1,045.51	14.94 %	583.00	7,000.00	5,954.49	1,126.05	4,254.23
15-2009	PROFESSIONAL	120.00	4,273.00	85.46 %	417.00	5,000.00	727.00	1,830.00	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	1,376.40	1,376.40
15-2026	CAPITAL OUTLAY	6,331.67	6,331.67	2.53 %	20,833.00	250,000.00	243,668.33	160,673.62	256,765.97
15-2027	GAS & OIL	333.03	891.27	17.83 %	417.00	5,000.00	4,108.73	1,074.68	3,980.64
15-2065	CONSULTING	2,914.52	4,376.08	10.94 %	3,333.00	40,000.00	35,623.92	5,431.51	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	4,437.50	14,352.50	19.14 %	6,250.00	75,000.00	60,647.50	13,300.00	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	549.21	1,614.85	20.24 %	665.00	7,980.00	6,365.15	1,261.21	6,749.94
15-2096	CITY SHARE MEDICARE	128.47	377.72	24.85 %	127.00	1,520.00	1,142.28	294.90	1,578.57
15-2097	CITY SHARE RETIREMENT	236.79	700.36	22.59 %	258.00	3,100.00	2,399.64	452.25	2,465.52
15-2098	CITY SHARE ROTH	157.91	467.08	15.07 %	258.00	3,100.00	2,632.92	362.05	1,704.08
TOTAL Expense		53,234.80	142,215.41	10.09 %	117,509.00	1,410,100.00	1,267,884.59	291,563.03	1,147,078.98

PROFIT / (LOSS) :	(7,574.95)	197,301.25	11,704.00	140,446.00	(56,855.25)	243,933.44	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	1,405.28	4,953.13	0.00 %	0.00	0.00	(4,953.13)	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	78,750.00	14.63 %	44,867.00	538,400.00	459,650.00	62,499.99	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		27,655.28	83,703.13	13.65 %	51,117.00	613,400.00	529,696.87	62,499.99	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	0.00	128,081.25	26.19 %	40,760.00	489,117.75	361,036.50	57,842.50	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	0.00	600.00	8.00 %	625.00	7,500.00	6,900.00	5,220.00	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		0.00	128,681.25	25.91 %	41,385.00	496,617.75	367,936.50	63,062.50	337,535.06
PROFIT / (LOSS) :		27,655.28	(44,978.12)		9,732.00	116,782.25	161,760.37	(562.51)	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	91.06	271.55	60.34 %	38.00	450.00	178.45	339.81	1,845.27
17-1007	TRANSFER	8,333.33	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	24,999.99	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		8,424.39	25,271.54	25.16 %	8,371.00	100,450.00	75,178.46	25,339.80	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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	266,247.10
PROFIT / (LOSS) :		8,424.39	17,710.26		(17,253.00)	(207,033.66)	(224,743.92)	14,469.80	(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	1,355.92	1,355.92	9.04 %	1,250.00	15,000.00	13,644.08	1,283.73	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	35,381.64	25.00 %	11,794.00	141,526.51	106,144.87	21,200.01	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	0.00	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	0.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,891.21	49,161.22
18-1059	Golf Food	0.00	97.52	0.98 %	833.00	10,000.00	9,902.48	825.54	19,965.19
18-1060	Golf Green Fee	0.00	747.87	2.72 %	2,292.00	27,500.00	26,752.13	2,600.93	46,234.81
18-1061	Golf Cart Fee	0.00	522.27	1.90 %	2,292.00	27,500.00	26,977.73	1,007.65	34,935.48
TOTAL Revenue		13,149.80	38,507.13	12.99 %	24,711.00	296,526.51	258,019.38	28,917.35	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	1,165.31	6,105.38	10.71 %	4,750.00	57,000.00	50,894.62	5,575.83	61,530.15
18-2002	EMPLOYEE INSURANCE	371.40	742.80	7.43 %	833.00	10,000.00	9,257.20	398.53	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	302.97	624.01	2.50 %	2,083.00	25,000.00	24,375.99	893.00	6,028.44
18-2005	REPAIR & MAINTENANCE	0.00	1,486.89	12.39 %	1,000.00	12,000.00	10,513.11	206.96	8,762.02
18-2006	UTILITIES-ELECTRIC	418.55	4,711.73	42.83 %	917.00	11,000.00	6,288.27	3,054.09	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	420.60	35.05 %	100.00	1,200.00	779.40	318.98	1,579.40
18-2009	PROFESSIONAL	0.00	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	21,063.50	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	0.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	98.60	295.80	5.92 %	417.00	5,000.00	4,704.20	187.20	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	350.00	5,426.95	542.70 %	83.00	1,000.00	(4,426.95)	300.00	4,240.00
18-2016	MISC. SUPPLIES	39.00	191.89	0.00 %	0.00	0.00	(191.89)	394.15	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	7,109.75	7,109.75
18-2026	CAPITAL OUTLAY	10,005.53	10,005.53	33.35 %	2,500.00	30,000.00	19,994.47	0.00	19,521.91
18-2027	GAS & OIL	0.00	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	0.00	(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	0.00	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	72.27	378.54	10.93 %	289.00	3,464.00	3,085.46	345.75	3,814.96
18-2096	CITY SHARE MEDICARE	16.92	88.55	7.79 %	95.00	1,136.00	1,047.45	80.85	892.05
18-2097	CITY SHARE RETIREMENT	34.96	105.75	16.22 %	54.00	652.00	546.25	18.47	462.10
18-2098	CITY SHARE ROTH	23.32	70.50	15.74 %	37.00	448.00	377.50	13.97	309.60
TOTAL Expense		13,039.03	42,087.43	14.01 %	25,032.00	300,400.00	258,312.57	42,266.25	263,975.51
PROFIT / (LOSS) :		110.77	(3,580.30)		(321.00)	(3,873.49)	(293.19)	(13,348.90)	3,873.49
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	3.75	11.37	56.85 %	2.00	20.00	8.63	5.97	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		3.75	11.37	0.04 %	2,502.00	30,020.00	30,008.63	5.97	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) :		3.75	11.37		(583.00)	(7,004.97)	(7,016.34)	(6,231.83)	(1,958.48)

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	39.41	114.43	0.00 %	0.00	0.00	(114.43)	50.18	321.09
20-1080	KENO RECEIPTS	5,949.27	14,935.23	37.34 %	3,333.00	40,000.00	25,064.77	10,766.90	42,843.28
TOTAL Revenue		5,988.68	15,049.66	37.62 %	3,333.00	40,000.00	24,950.34	10,817.08	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	31,710.00	34,477.00	287.31 %	1,000.00	12,000.00	(22,477.00)	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		31,710.00	34,477.00	37.47 %	7,668.00	92,021.43	57,544.43	2,990.00	11,765.00
PROFIT / (LOSS) :		(25,721.32)	(19,427.34)		(4,335.00)	(52,021.43)	(32,594.09)	7,827.08	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	815.80	2,470.80	0.00 %	0.00	0.00	(2,470.80)	1,039.18	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		815.80	2,470.80	4.94 %	4,167.00	50,000.00	47,529.20	2,005,717.68	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,410.00	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	14,195.00	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	66,025.00	339,792.43
PROFIT / (LOSS) :		815.80	2,470.80		(166,194.00)	(1,994,334.03)	(1,996,804.83)	1,939,692.68	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	39.64	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	290,395.05
TOTAL Revenue		0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	39.64	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	2,080.16	4,894.50	2.10 %	19,439.00	233,264.21	228,369.71	0.00	30,317.79
22-2026	CAPITAL OUTLAY	1,423.00	13,773.90	12.78 %	8,979.00	107,744.00	93,970.10	0.00	17,423.82
TOTAL Expense		3,503.16	18,668.40	5.47 %	28,418.00	341,008.21	322,339.81	0.00	47,741.61
PROFIT / (LOSS) :		(3,503.16)	81,331.60		(28,418.00)	(341,008.21)	(422,339.81)	39.64	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 : 12/1/2022 To 12/31/2022
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
12/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	11/1/2022		IN	OUT		12/31/2022
1 GENERAL	647,493.09	97,385.33			136,159.26	608,719.16
2 STREET	456,211.33	33,889.78			37,061.07	453,040.04
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	-2,237.48	4,452.68			4,227.11	-2,011.91
5 POLICE	1,075.61	18,962.50			18,823.68	1,214.43
6 POOL	14,688.41	7,975.00			596.11	22,067.30
7 PARK	7,133.14	18,101.97			11,704.35	13,530.76
8 FIRE	32,366.58	7,024.32			1,144.92	38,245.98
9 LIBRARY	-5,057.16	35.07			8,086.67	-13,108.76
10 STREET LIGHTS	5,465.58	4,750.00			2,039.77	8,175.81
12 SEWER	396,171.74	26,701.71			19,045.53	403,827.92
13 GARBAGE	-1,075.12	9,492.55			9,227.20	-809.77
14 WATER	237,722.93	30,684.42			27,250.36	241,156.99
15 SP SEWER PLANT	1,205,390.21	45,659.85			53,234.80	1,197,815.26
16 BOND & INTEREST	-115,411.74	27,655.28			0.00	-87,756.46
17 R. E. IMPROVEMTS	218,384.33	8,424.39			0.00	226,808.72
18 GOLF COURSE	182.42	13,149.80			13,039.03	293.19
19 TIF	9,007.11	3.75			0.00	9,010.86
20 KENO	94,514.78	5,988.68			31,710.00	68,793.46
21 FIRE/CITY HALL CONST	1,956,463.75	815.80			0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	395,397.00	0.00			3,503.16	391,893.84
TOTALS	5,573,886.51	361,152.88	0.00	0.00	376,853.02	5,558,186.37
CD SAVINGS						
2 STREET	80,630.95		160.00			80,790.95
4 CEMETERY	26,983.09		69.70			27,052.79
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,614.04	0.00	229.70	0.00	0.00	107,843.74
TOTAL ALL ACCTS	5,681,500.55	361,152.88	229.70	0.00	376,853.02	5,666,030.11

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
12/31/2022					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	647,493.09	97,385.33	0.00	136,159.26	608,719.16
2 STREET	536,842.28	33,889.78	160.00	37,061.07	533,830.99
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	24,745.61	4,452.68	69.70	4,227.11	25,040.88
5 POLICE	1,075.61	18,962.50	0.00	18,823.68	1,214.43
6 POOL	14,688.41	7,975.00	0.00	596.11	22,067.30
7 PARK	7,133.14	18,101.97	0.00	11,704.35	13,530.76
8 FIRE	32,366.58	7,024.32	0.00	1,144.92	38,245.98
9 LIBRARY	-5,057.16	35.07	0.00	8,086.67	-13,108.76
10 STREET LIGHTS	5,465.58	4,750.00	0.00	2,039.77	8,175.81
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	396,171.74	26,701.71	0.00	19,045.53	403,827.92
13 GARBAGE	-1,075.12	9,492.55	0.00	9,227.20	-809.77
14 WATER	237,722.93	30,684.42	0.00	27,250.36	241,156.99
15 SP SEWER PLANT	1,205,390.21	45,659.85	0.00	53,234.80	1,197,815.26
16 BOND & INTEREST	-115,411.74	27,655.28	0.00	0.00	-87,756.46
17 RE IMPROVEMENTS	218,384.33	8,424.39	0.00	0.00	226,808.72
18 GOLF COURSE	182.42	13,149.80	0.00	13,039.03	293.19
19 TIF	9,007.11	3.75	0.00	0.00	9,010.86
20 KENO	94,514.78	5,988.68	0.00	31,710.00	68,793.46
21 FIRE/CITY HALL CONST	1,956,463.75	815.80	0.00	0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	395,397.00	0.00	0.00	3,503.16	391,893.84
TOTALS	5,681,500.55	361,152.88	229.70	376,853.02	5,666,030.11
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
12/31/2022					
1 GENERAL	725,919.27	291,547.40	0.00	408,747.51	1,017,466.67
2 STREET	529,974.93	109,420.74	302.17	105,866.85	533,830.99
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	26,983.09	15,776.98	69.70	17,788.89	25,040.88
5 POLICE	0.00	56,887.50	0.00	55,673.07	1,214.43
6 POOL	0.00	24,018.46	0.00	1,951.16	22,067.30
7 PARK	0.00	54,389.25	0.00	40,858.49	13,530.76
8 FIRE	30,000.00	21,072.96	0.00	12,826.98	38,245.98
9 LIBRARY	0.00	10,513.10	0.00	23,621.86	-13,108.76
10 STREET LIGHTS	0.00	14,250.00	0.00	6,074.19	8,175.81
12 SEWER	377,621.62	76,544.47	0.00	50,338.17	403,827.92
13 GARBAGE	0.00	28,467.65	0.00	29,277.42	-809.77
14 WATER	199,579.11	111,508.98	0.00	69,931.10	241,156.99
15 SP SEWER PLANT	1,000,514.01	339,516.66	0.00	142,215.41	1,197,815.26
16 BOND & INTEREST	-42,778.34	83,703.13	0.00	128,681.25	-87,756.46
17 RE IMPROVEMENTS	209,098.46	25,271.54	0.00	7,561.28	226,808.72
18 GOLF COURSE	3,873.49	38,507.13	0.00	42,087.43	293.19
19 TIF	8,999.49	11.37	0.00	0.00	9,010.86
20 KENO	88,220.80	15,049.66	0.00	34,477.00	68,793.46
21 FIRE/CITY HALL CONST	1,954,808.75	2,470.80	0.00	0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	310,562.24	100,000.00	0.00	18,668.40	391,893.84
TOTALS	5,443,376.92	1,418,927.78	371.87	1,196,646.46	5,666,030.11

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	97,385.33	291,547.40	1,409,171.15	82.86%
2	STREET	468,125.00	33,889.78	109,420.74	358,704.26	76.63%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	4,452.68	15,776.98	41,018.77	72.22%
5	POLICE	227,550.00	18,962.50	56,887.50	170,662.50	75.00%
6	POOL	96,200.00	7,975.00	24,018.46	72,181.54	75.03%
7	PARK	217,223.68	18,101.97	54,389.25	162,834.43	74.96%
8	FIRE	95,291.85	7,024.32	21,072.96	74,218.89	77.89%
9	LIBRARY	125,120.00	35.07	10,513.10	114,606.90	91.60%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	410,500.00	26,701.71	76,544.47	333,955.53	81.35%
13	GARBAGE	106,570.58	9,492.55	28,467.65	78,102.93	73.29%
14	WATER	357,050.00	30,684.42	111,508.98	245,541.02	68.77%
15	SP SEWER PLANT	1,550,546.00	45,659.85	339,516.66	1,211,029.34	78.10%
16	BOND & INTEREST	613,400.00	27,655.28	83,703.13	529,696.87	86.35%
17	RE IMPROVEMENTS	100,450.00	8,424.39	25,271.54	75,178.46	74.84%
18	GOLF COURSE	296,526.51	13,149.80	38,507.13	258,019.38	87.01%
19	TIF	30,020.00	3.75	11.37	30,008.63	99.96%
20	KENO	40,000.00	5,988.68	15,049.66	24,950.34	62.38%
21	FIRE/CITY HALL CONST	50,000.00	815.80	2,470.80	47,529.20	95.06%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	100,000.00	-100,000.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	361,152.88	1,418,927.78	5,180,160.14	78.50%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	136,159.26	0.00	1,859,328.37	100.00%
2	STREET	549,200.00	37,061.07	105,866.85	443,333.15	80.72%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	4,227.11	17,788.89	92,911.11	83.93%
5	POLICE	227,550.00	18,823.68	55,673.07	171,876.93	75.53%
6	POOL	106,200.00	596.11	1,951.16	104,248.84	98.16%
7	PARK	217,223.68	11,704.35	40,858.49	176,365.19	81.19%
8	FIRE	121,600.00	1,144.92	12,826.98	108,773.02	89.45%
9	LIBRARY	125,120.00	8,086.67	23,621.86	101,498.14	81.12%
10	STREET LIGHTS	57,000.00	2,039.77	6,074.19	50,925.81	89.34%
12	SEWER	456,100.00	19,045.53	50,338.17	405,761.83	88.96%
13	GARBAGE	113,000.00	19,045.53	29,277.42	83,722.58	74.09%
14	WATER	438,900.00	27,250.36	69,931.10	368,968.90	84.07%
15	SP SEWER PLANT	1,410,100.00	53,234.80	142,215.41	1,267,884.59	89.91%
16	BOND & INTEREST	496,617.75	0.00	128,681.25	367,936.50	74.09%
17	RE IMPROVEMENTS	307,483.66	0.00	7,561.28	299,922.38	97.54%
18	GOLF COURSE	300,400.00	13,039.03	42,087.43	258,312.57	85.99%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	31,710.00	34,477.00	57,544.43	62.53%
21	FIRE/CITY HALL CONST	2,044,334.03	0.00	0.00	2,044,334.03	100.00%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	3,503.16	18,668.40	322,339.81	94.53%
TRANSFER TOTAL		9,410,912.10	386,671.35	787,898.95	8,623,013.15	91.63%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
12/31/2022						
11/1/2022						
CASH ON HAND						5,573,886.51
RECEIPTS FOR MONTH						361,152.88
CASH TO ACCOUNT FOR						5,935,039.39
CHECK WRITTEN FOR MONTH						376,853.02
FUND BALANCE		12/31/2022				5,558,186.37
ACCOUNTS REC						-65,382.67
ACCOUNTS PAYABLE						-7,986.57
CASH BALANCE		12/31/2022				5,484,817.13
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,415.69
BALANCE ON STATEMENT		12/31/2022				
Checking Account						3,063,202.85
MM Account						2,475,708.72
LESS CHECKS OUTSTANDING						59,553.40
ADJ. BANK BALANCE		12/31/2022				5,484,773.86
RECONCILED BANK BALANCES						5,484,773.86
		10/1/21				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	80,488.78	90.30	232.47		80,721.25
EB CD 105789	Cemetery	12,900.32	29.12	29.12		12,929.44
EB CD 106458	Cemetery	14,082.77	40.58	40.58		14,123.35
						0.00
TOTAL CD'S		107,471.87	160.00	302.17		107,774.04
TOTAL OF ALL FUNDS AVAILABLE						5,592,547.90
No assurance is provided on these financial statements						

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
Balance Forward							\$ -	\$ 200,332.32
Oct-22	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21
Nov-22	\$ 32,390.93	\$ 9,976.05	\$ 42,366.98	\$ 7,547.03		\$ (1,497.42)	\$ 48,416.59	\$ 15,654.70
Dec-22	\$ 26,241.62	\$ 6,322.92	\$ 32,564.54	\$ 4,908.41		\$ (1,124.19)	\$ 36,348.76	\$ 11,752.77
Jan-23	\$ -						\$ -	\$ -
Feb-23	\$ -						\$ -	\$ -
Mar-23	\$ -						\$ -	\$ -
Apr-23	\$ -						\$ -	\$ -
May-23	\$ -						\$ -	\$ -
Jun-23	\$ -						\$ -	\$ -
Jul-23	\$ -						\$ -	\$ -
Aug-23	\$ -						\$ -	\$ -
Sep-23	\$ -						\$ -	\$ -
	\$ 91,294.35	\$ 24,334.29	\$ 115,628.64	\$ 19,563.22	\$ -	\$ (4,055.76)	\$ 131,136.10	\$ 42,400.67
Grand Total								\$ 242,733.00

Ordinance No. 657

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, CONFIRMING THE SALE AND CONVEYANCE OF REAL ESTATE HEREINAFTER DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503.

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

Section 1: By Resolution dated August 14, 2022, the Mayor and Council directed the sale of the following described real property owned by the City of Gibbon, to-wit:

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

Section 2: Notice of the sale of said real estate was duly published in *The Clipper*, a legal newspaper, as directed by said Resolution and as required by law.

Section 3: Said real estate was sold to Matt Andrews Construction, LLC and Grant Wiseman for the price of \$32,000.00.

Section 4: No remonstrance against such sale has been signed by legal electors of the City of Gibbon equal in number to thirty percent of the electors of the City voting in the last regular municipal election held therein and filed with the City Clerk within thirty (30) days after the third publication of the notice of sale.

Section 5: The sale of the above-described property to Matt Andrews Construction, LLC and Grant Wiseman for the price of \$32,000.00 in cash is hereby confirmed and the appropriate Deed shall be executed and delivered to the purchasers.

Section 6: All ordinances in conflict herewith are repealed.

Section 7: This Ordinance shall be in full force and effect from and after its passage and publication according to law.

Passed and approved this 17th day of January, 2023

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, Municipal Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, December 19, 2022

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, December 19, 2022. Notice of the meeting was given in The Shelton Clipper on December 15, 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: Leon Stall: Present
Derrick Clevenger: Present
Jeff Burmood: Present
Bob Krier: Present
Present: 4: Absent: 0

Motions and Presentations

A motion was made by Leon Stall to approve the minutes of the November 21, 2022 regular council meeting, seconded by Derrick Clevenger.

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

A motion was made by Derrick Clevenger to approve the December claims, seconded by Leon Stall.

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

The Oath of Office was given by Pamela Rasmussen, City Clerk to Council Elect Member Leon Stall, Ward I and Council Elect Member Kevin Kraenow, Ward II.

Mayor VanMatre congratulated Leon Stall and Kevin Kraenow and thanked Jeff Burmood for his service on the council and to the community.

A motion was made by Derrick Clevenger for the nomination and election of Leon Stall as Council President. Bob Krier seconded the motion.

Derrick Clevenger: Yea; Bob Krier: Yea; Kevin Kraenow; Leon Stall: Abstain
Yea: 3; Nay: 0. Motion carried.

A motion was made by Leon Stall to appoint Matthew Smallcomb as City Administrator, seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Kevin Kraenow: Yea
Yea: 4; Nay: 0. Motion carried.

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 on the month of November with no major incidents. They will be sending two more for law enforcement training after the first of the year. The newly graduated deputies will begin their field training. The department now has four CSO officers on staff. The Gibbon area CSO has been working closely with City Hall on ordinance violations.

Mayor Report—Deb VanMatre: Mayor VanMatre reviewed the action items with the council, including the CDBG application and work with South Central Economic Development District. She indicated the Temporary Use Animal Permits are included on the consent agenda as they are all

renewals with no complaints. Other action items include approval of the employee retirement plan and the appointment of Matt Smallcomb as the ACE board representative.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb informed the council about the change in retirement plan for full time staff. The plan moves away from the traditional simple and Roth IRA to more of a 401(k) for municipalities. Mr. Smallcomb updated the council on repairs being made to the foundation at the Heritage Center, the purchase of a 2017 Ford F-150 pickup, security camera installations at the golf course, city hall, and city shops. Crews are in the process of preparing for the upcoming weather event predicted for the area. Mr. Smallcomb let the council know the first Christmas in the Park was a huge success. There were many positive comments. We had 30 trees and gave out over 300 smores with 389 cups of cocoa. Plans are already being made for next year. BD Construction submitted a building permit for the fire hall. They will begin to have materials delivered to the Fox building area, with a temporary fence to installed for security.

City Treasurer Report—Susan Tonniges: Susan reported on the financials, explaining we are now into the second month of the new fiscal year. There is nothing major to report. The onsite audit was done the first week of December by Dana Cole.

Ordinance:

Ordinance No. 656 Change of Zoning Map

Thereafter Council Member Leon Stall introduced Ordinance No. 656 entitled:

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, CHANGING THE ZONING OF A TRACT OF LAND LOCATED IN LOT 6, BLOCK 1, I.N. DAVIS ADDITION TO GIBBON, BUFFALO COUNTY, NEBRASKA FROM R-1 TO C-2.

And moved that the statutory rule requiring reading on three different days be suspended.

Council Member Derrick Clevenger seconded the motion to suspend the rule.

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. 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, CHANGING THE ZONING OF A TRACT OF LAND LOCATED IN LOT 6, BLOCK 1, I.N. DAVIS ADDITION TO GIBBON, BUFFALO COUNTY, NEBRASKA FROM R-1 TO C-2.

And thereafter Council Member Bob Krier 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. 656 be passed and adopted?"

Bob Krier: Yea; Leon Stall: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion passed.

The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein.

Consent Agenda:

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

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier; Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda were as follows:

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit 2022-34—Kyle Bond—906 Park Road—Accessory Building

Building Permit 2022-35—Kyle Bond—908 Park Road—Garage

Building Permit 2022-36—Juan Haro—704 Turkey Drive—Solar Panels

Building Permit 2022-37—Woody Giddings—6335 Lowel Road—Residential Addition
Building Permit 2022-38—Lonny Kosmicki—1321 8th Street--Fence
Building Permit 2022-39—City of Gibbon/BD Construction—714 1st Street—Commercial Addition
Library Report
Heritage Center Report
Renewal Animal Permit 2022-05—Wes Plummer—208 3rd Street—Chickens
Renewal Animal Permit 2022-06—Gustavo Ramirez-Sanchez—602 2nd street—Chickens & Quail
Renewal Animal Permit 2022-07—Dustin & Michelle Eutsler—414 3rd Street—Chickens
Renewal Animal Permit 2022-08—Trent & Leslie Petska—204 Scout Street—Chickens

Resolutions and Motions:

A motion was made by Leon Stall to approve Resolution No. 2022-18 Employee's Retirement 457(b) Plan and Trust and Authorize Plan Administrator, seconded by Derrick Clevenger.

Resolution No. 2022-18

The undersigned authorized representative of City of Gibbon, NE (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on December 19, 2022 and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of 457 Plan and Trust effective January 1, 2023, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of City of Gibbon 457(b) Plan as amended and restated and the Summary of 457 Provisions, which are hereby approved and adopted.

Leon Stall: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea; Bob Krier: Yea

Yea: 4; Nay: 0. Motion carried

A motion was made by Derrick Clevenger to approve the Resolution No. 2022-19 to Designate the City Administrator as the City's representative and the City Clerk as the City's alternate representative to the ACE Board of Directors, seconded by Leon Stall.

Resolution No. 2022-19

Appointment to ACE Board of Directors WHEREAS, the City of Gibbon, State of Nebraska, is a party to the Interlocal Agreement creating the Public Alliance for Community Energy and, pursuant to the terms of said Agreement, it is the responsibility of the City to designate a representative of the City of Gibbon to the Public Alliance for Community Energy Board of Directors provided for under the terms of said Agreement. NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon that: 1. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of the City Administrator as the City's representative to said Board of Directors. 2. The City Clerk is hereby directed to give written notice to the Public Alliance for Community Energy of the appointment of the City Clerk as the City's alternate representative to said Board of Directors.

Derrick Clevenger: Yea; Leon Stall: Yea; Bob Krier: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion carried.

A motion was made by Bob Krier to approve Resolution No. 2022-20 Request for the South Central Economic Development District, Inc. to assist with a CDBG application for a Public Works Project, seconded by Derrick Clevenger.

Resolution No. 2022-20

REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. TO ASSIST WITH A CDBG APPLICATION FOR A PUBLIC WORKS PROJECT

WHEREAS, Gibbon is within a member county of the South Central Economic Development District, Inc. (SCEDD); and

WHEREAS, the City of Gibbon would like to apply for a Community Development Block Grant (CDBG) under the Public Works Category; and

WHEREAS, the City of Gibbon desires to have grant application assistance for this Community Development Block Grant conducted by SCEDD; and

WHEREAS, SCEDD provides this service for no fee to member counties of the South Central Economic Development District, Inc.

WHEREAS, the City of Gibbon agrees to accept full responsibility for following all grant guidelines and fulfilling all grant requirements and agrees to provide a local point of contact to work with SCEDD in the fulfillment of said services;

NOW THEREFORE, BE IT RESOLVED, that the City of Gibbon requests and authorizes SCEDD to provide grant application assistance for this Community Development Block Grant funding opportunity.

Bob Krier: Yea; Derrick Clevenger: Yea; Leon Stall: Yea; Kevin Kraenow: Yea
Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to appoint Matthew Smallcomb to serve as a contact and liaison to work with SCEDD in the preparation of the grant application, seconded by Leon Stall.

Derrick Clevenger: Yea; Leon Stall: Yea; Kevin Kraenow: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to approve Jeff Palik with Olsson as street superintendent for the City of Gibbon, seconded by Leon Stall.

Derrick Clevenger: Yea; Leon Stall: Yea; Kevin Kraenow: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion carried.

A motion was made by Bob Krier to approve Olsson as the engineer for the City of Gibbon, seconded by Leon Stall.

Bob Krier: Yea; Leon Stall: Yea; Kevin Kraenow: Yea; Derrick Clevenger: Yea
Yea: 4; Nay: 0. Motion carried.

A motion was made by Leon Stall to approve year end bonuses in the net amount of \$100 for city employees, seconded by Derrick Clevenger.

Leon Stall: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea; Bob Krier: Yea
Yea: 4; Nay: 0. Motion carried

Other Items:

The next regular Council Meeting will be on Tuesday, January 17, 2023 at 7:00 p.m. The meeting is change from Monday to Observe Martin Luther King, Jr. Day.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 7:46p.m.

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre

City Clerk

City Administrator

Mayor

SEAL



Claims Register

1/12/2023 3:54:47 PM

City of Gibbon - 1/17/2023

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-LIBRARY	\$276.89
AMAZON CAPITAL SERVICES	SUPPLIES-GENERAL	\$754.80
AMAZON CAPITAL SERVICES	SUPPLIES-GENERAL OFFICE	\$159.99
Adam's Corner Market	SUPPLIES-STREET/WATER	\$51.13
Adam's Corner Market	SUPPLIES-LIBRARY	\$11.13
All Makes Auto Supply	REPAIRS-STREET	(\$54.00)
All Makes Auto Supply	REPAIRS-STREET	\$46.73
All Makes Auto Supply	REPAIRS-GOLF COURSE	\$30.98
All Makes Auto Supply	REPAIRS-STREET	\$92.54
All Makes Auto Supply	REPAIRS/SUPPLIES-STREET/POOL/WWTP	\$108.19
All Makes Auto Supply	REPAIRS-WWTP	(\$17.62)
All Makes Auto Supply	REPAIRS-STREET	\$35.33
All Makes Auto Supply	REPAIRS-STREET/WWTP	\$72.49
All Makes Auto Supply	SUPPLIES-STREET/SEWER	\$332.95
All Makes Auto Supply	REPAIRS-STREET	(\$45.00)
All Makes Auto Supply	REPAIRS-STREET	(\$35.33)
All Makes Auto Supply	REPAIRS-STREET	(\$18.01)
All Makes Auto Supply	REPAIRS-STREET	(\$297.14)
All Makes Auto Supply	REPARIS-STREET	\$75.53
Amazon--Syncb	MISC-LIBRARY	\$345.00
Ask Supply Co. LLC	SUPPLIES-STREET	\$150.00
Ask Supply Co. LLC	SUPPLIES-STREET/PARK/SPSEWER/FIRE	\$233.29
Aurora Cooperative	FUEL-ALL DEPTS	\$3,269.40
Axmman Heating & Air Conditioning	REPAIRS-STREET/FIRE/WATER FOX BLDG	\$142.50
BRADLEY RODGERS	S. TALLON-STREET	\$418.00
Black Hills Energy	GAS SERVICE-SHOP	\$489.26
Black Hills Energy	GAS SERVICE-CITYHALL/COMM CNTR	\$336.86
Black Hills Energy	GAS SERVICE-POOL	\$35.05
Black Hills Energy	GAS SERVICE-CITY HALL	\$127.77
Black Hills Energy	GAS SERVICE-FIRE HALL/POLICE	\$553.79
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$452.83
Black Hills Energy	GAS SERVICE-WWTP	\$346.22
Black Hills Energy	GAS SERVICE-STREET/FIRE/WATER FOX BLDG	\$207.70
Black Hills Energy	GAS SERVICE-PARK/SEWER ROSEN BLDG	\$372.20
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$62.29
Jason Blausey	CELL PHONE REIMBURSEMENT-PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$16,542.95
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,171.09
Buffalo County Election Commissioner	GENERAL ELECTION COSTS	\$100.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$18,687.50
Buffalo County Treasurer	TITLE & LICENSE 2017 FORD F150	\$10.00
Builders	SUPPLIES-SHOP	\$279.00
Cardmember Service	REPAIRS/SUPPLIES/POSTAGE-STREET/GOLF/PARK	\$890.81
Chemsearch	SUPPLIES-SPSEWER	\$382.00
Clevenger Farm Products	REPAIRS-SHOP	\$9.79
Clevenger's Tires and Convenience	REPAIRS-STREET	\$19.99
Clipper Publishing	LEGAL PUBLICATIONS	\$225.09
Clipper Publishing	SUPPLES/SUBSCRIPTION-OFFICE/LIBRARY	\$657.27
Construction Rental Inc.	RE IMPROVEMENT-CCCH	\$130.28
Core & Main LP	SUPPLIES-WATER	\$3,459.34
Core & Main LP	SUPPLIES-WATER	\$709.09
Culligan of Kearney	RENTAL-GOLF	\$78.59
DANA F. COLE & COMPANY, LLP	2022 AUDIT 80%	\$15,130.87
DENISE CATLIN	CELL PHONE REIMBURSEMENT-GOLF	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$82.86
Dawson Public Power District	ELECTRICITY-GOLF	\$752.11
Demco	SUPPLIES-LIBRARY	\$122.77
Dollar General--Regions 410526	SUPPLIES-CITY HALL	\$11.70
ESSENTIALLY INNATE CHIROPRACTIC & WE	SERVICES-STREET	\$85.96
Eakes Office Solutions	OFFICE SUPPLIES	\$4.17
Fastenal Co.	SUPPLIES-STREET	\$103.84
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
Gibbon Public School	TOBACCO LICENSES	\$50.00
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-POLICE	\$53.43
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-CITYHALL/SHOP	\$242.74

Claims Register

City of Gibbon - 1/17/2023

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Page 2 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	PHONE SERVICE-WWTP	\$80.93
HAMILTON	PHONE SERVICE-WWTP	\$163.05
HAMILTON	PHONE SERVICE-LIBRARY	\$181.82
HAMILTON	PHONE SERVICE-GOLF COURSE	\$105.55
HAMILTON	PHONE SERVICE-PARK	\$65.28
HOA Solutions, Inc.	SOFTWARE HOSTING 2023-WATER/SPSEWER	\$500.00
HiTech Inc.	EQUIPMENT RENTAL FOR PLAYGROUND DELIVERY	\$100.00
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$262.25
Integrated Security Solutions, LLC	MAINTENANCE-LIBRARY	\$920.00
Integrated Security Solutions, LLC	ANNUAL RANGE INSPECTION-GOLF	\$426.00
Josh Leonard	WELCOME SIGN	\$1,200.00
Kearney Powersports	REPAIRS-PARKS	\$366.95
Kelly Supply Company	REPAIRS-WATER/SEWER	\$56.64
LARM	INSURANCE-2017 FORD PICKUP	\$81.56
Landmark Implement, Inc.	REPAIRS-STREET	\$188.02
LaserTec	SUPPLIES-LIBRARY	\$86.68
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$302.94
Mayo's Electric Service Inc.	REPAIRS-SEWER	\$365.75
Menards--Kearney	SUPPLIES-PARK	\$22.06
Menards--Kearney	REPAIRS/SUPPLIES-C.H./SPSEWER	\$68.40
Menards--Kearney	SUPPLIES-PARK/STREET/CEMETERY	\$24.05
Menards--Kearney	SUPPLIES-WATER	\$25.03
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$9,246.80
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NMPP	ANNUAL SOFTWARE FEE	\$6,125.00
NPPD	ELECTRICITY-NORTH WELLS	\$633.50
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$153.85
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$118.14
NPPD	ELECTRICITY-LIBRARY	\$356.89
NPPD	ELECTRICITY-CENTER ST WELL	\$236.93
NPPD	ELECTRICITY	\$27,778.96
Nationwide	BOND 401K	\$100.00
Nebraska Library Commission	MAGAZINES-LIBRARY	\$1,452.38
Nebraska Public Health Lab	ROUTINE TESTS	\$48.00
Olsson	WATER SYSTEM EVALUATION	\$538.89
Olsson	WELLFIELD PROJECT	\$3,426.15
Olsson	1&6 YR STREET PLAN & PAVING RECOMMENDATIOI	\$2,679.57
One Call Concepts, Inc.	NE 811	\$2.40
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Pep Co. Inc.	PEST CONTROL-MEDICAL BUILDING	\$50.00
Pioneer Simple IRA Investment Services	IRA	\$1,283.30
Pioneer ROTH Retirement Investment	Roth IRA	\$855.56
Platte Valley Comm. of Kearney	RADIO REPAIRS	\$31.35
Platte Valley Lab	TESTS-SP SEWER	\$4,920.00
SUNSHINE FILTERS OF PINELLAS, INC.	SUPPLIES-WWTP	\$1,369.43
SUSAN J TONNIGES CPA PC	TREASURER FEE	\$2,025.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$2,463.10
Shawn Tallon	CELL PHONE REIMBURSEMENT-STREET	\$35.00
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$118.75
Social Security Administration	Federal	\$1,463.72
Social Security Administration	Medicare	\$774.84
Social Security Administration	SS	\$3,312.86
Social Security Administration	Medicare	\$56.52
Social Security Administration	SS	\$241.56
Sparq Data Solutions	COUNCIL MEETING SOFTWARE	\$3,500.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT-GENERAL	\$35.00
TILLOTSON ENTERPRISES, INC.	FOUNDATION REPAIR-HERITAGE CENTER	\$5,034.50
Tractor Supply Co.	REPAIRS-PARK	\$27.47
Travelers	GVFD WC INSURANCE	\$1,406.00
WOLFE SNOWDEN HURD AHL SITZMANN TA	LEGAL FEES	\$601.50
Willis Repair LLC	REPAIRS-PARK	\$10.86

Claims Register

City of Gibbon - 1/17/2023

1/12/2023 3:54:47 PM

Vendor Name

Description

Amount

\$159,614.87

The claims listed above were approved by the City Of Gibbon City Council on 1/17/2023

Council Member Bob Krier

Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Kevin Kraenow

SEAL:

	PAYROLL	
	PAYROLL 12/20/22 THRU 1/17/23	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Council Checks 12/20/22	Net	\$ 5,541.00
Employee Checks 12/22/22	Net	\$ 20,672.06
Employee Check 12/23/22	Net	\$ 1,800.00
Employee Check 1/5/23	Net	\$ 20,485.29
	Total	\$ 48,498.35



Buffalo County Sheriff's Office
Neil A. Miller, Sheriff



**City of Gibbon
 Calls For Service
 December, 2022**

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/1/2022 7:34:41AM	1030 COURT ST	FOOT PATROL
12/1/2022 8:13:31AM	1030 COURT ST	SPECIAL SERVICE
12/1/2022 2:16:12PM	812-A COURT ST	CIVIL PAPER SERVICE
12/2/2022 7:36:51AM	1030 COURT ST	DIRECTED PATROL
12/2/2022 8:19:40PM	300 LAWN AVE	CHECK PREMISE
12/3/2022 2:02:50AM	102 COURT ST	DISTURBANCE
12/3/2022 4:19:25AM	1100 HWY 30	DIRECTED PATROL
12/3/2022 9:06:29AM	818 HWY 30	TRAFFIC STOP
12/3/2022 2:07:08PM	216 SCOUT AVE	PROTECTIVE CUSTODY EF
12/3/2022 4:48:22PM	19 RICE ST	FOLLOW UP
12/3/2022 5:22:18PM	413-130 1ST ST	ILLNESS
12/3/2022 5:42:26PM	101 LABARRE ST	SUSPICIOUS ACTIVITY
12/3/2022 6:03:57PM	1100 RIVER ST	SPECIAL SERVICE
12/3/2022 6:53:55PM	100 LABARRE ST	FOOT PATROL
12/3/2022 10:27:28PM	1010 HWY 30	DIRECTED PATROL
12/4/2022 3:59:17PM	818 HWY 30	JUVENILE
12/4/2022 6:30:27PM	1100 HWY 30	DIRECTED PATROL
12/4/2022 8:51:01PM	300 HWY 30	TRAFFIC STOP
12/5/2022 3:36:17AM	102 LABARRE ST	FOOT PATROL
12/6/2022 12:19:15AM	42565 160TH RD	CHEST PAIN
12/6/2022 7:37:20AM	1030 COURT ST	FOOT PATROL
12/6/2022 5:20:29PM	20 MAY AVE	CHECK WELFARE
12/7/2022 7:41:35AM	1030 COURT ST	DIRECTED PATROL
12/7/2022 9:56:24AM	1030 COURT ST	FOOT PATROL
12/7/2022 2:29:07PM	11 GARFIELD ST	PARKING VIOLATION
12/7/2022 3:34:49PM	1030 COURT ST	DIRECTED PATROL
12/7/2022 8:31:06PM	322 LABARRE ST	DISTURBANCE
12/8/2022 12:45:51AM	1010 HWY 30	DIRECTED PATROL
12/8/2022 10:51:04AM	604 7TH ST	TROUBLE BREATHING
12/8/2022 11:18:19AM	606 SOUTH WIND DR	ILLNESS
12/8/2022 11:50:12AM	101 GILMORE ST	CODE VIOLATION
12/9/2022 10:40:33AM	1219 7TH ST	SPECIAL SERVICE
12/9/2022 6:20:49PM	507 PINE AVE	CIVIL PAPER SERVICE
12/9/2022 6:43:18PM	1030 COURT ST	FOOT PATROL
12/9/2022 6:44:27PM	1503 7TH ST	CIVIL PAPER SERVICE

1/3/2023
 6:54:00AM

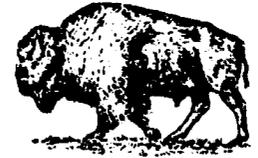
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/9/2022 9:07:41PM	807 FRONT ST	DISTURBANCE
12/9/2022 10:25:14PM	807 FRONT ST	DISTURBANCE
12/10/2022 6:48:19PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
12/11/2022 8:18:43AM	805 FRONT ST	DISTURBANCE
12/12/2022 8:01:51AM	1030 COURT ST	DIRECTED PATROL
12/12/2022 2:06:57PM	22 LABARRE ST	SUSPICIOUS ACTIVITY
12/12/2022 2:31:49PM	211 MAY AVE	FOLLOW UP
12/12/2022 6:53:29PM	1203 7TH ST	VANDALISM
12/13/2022 9:54:23AM	1030 COURT ST	FOOT PATROL
12/13/2022 9:55:05AM	1030 COURT ST	FOOT PATROL
12/14/2022 8:20:20PM	309 GARFIELD ST	SEX OFFENDER REGISTRY
12/15/2022 1:05:41PM	1100 RIVER ST	SUSPICIOUS ACTIVITY
12/15/2022 1:52:01PM	710 2ND ST	CODE VIOLATION
12/15/2022 1:59:08PM	717 5TH ST	PARKING VIOLATION
12/15/2022 2:07:08PM	601 4TH ST	CODE VIOLATION
12/16/2022 9:23:43AM	101 MAY AVE	CODE VIOLATION
12/17/2022 12:12:07AM	115 MURNEN AVE	SEIZURES
12/17/2022 3:37:29AM	1400 HWY 30	TRAFFIC STOP
12/17/2022 8:33:54AM	413-118 1ST ST	CHEST PAIN
12/17/2022 2:12:03PM	413-122 1ST ST	OVERDOSE
12/17/2022 8:09:04PM	514 MAY AVE	CHECK WELFARE
12/18/2022 9:00:16AM	S COURT ST/FRONT ST	TRAFFIC OFFENSE
12/18/2022 11:26:22PM	1100 HWY 30	DIRECTED PATROL
12/19/2022 7:38:55AM	1030 COURT ST	DIRECTED PATROL
12/20/2022 11:27:01AM	501 2ND ST	PARKING VIOLATION
12/21/2022 2:36:29AM	714 2ND ST	ILLNESS
12/21/2022 8:05:20AM	1030 COURT ST	DIRECTED PATROL
12/21/2022 2:06:59PM	3600 MAPLE RD	CIVIL PAPER SERVICE
12/21/2022 6:57:10PM	301 1ST ST	ANIMAL
12/21/2022 9:35:17PM	215 2ND ST	CHECK WELFARE
12/22/2022 9:10:19PM	1503 7TH ST	PAIN
12/22/2022 10:17:28PM	1100 HWY 30	DIRECTED PATROL
12/23/2022 4:25:15AM	1100 HWY 30	DIRECTED PATROL
12/23/2022 8:34:00AM	215 2ND ST	CIVIL PAPER SERVICE
12/23/2022 10:50:42AM	3600 MAPLE RD	CIVIL PAPER SERVICE
12/23/2022 1:11:17PM	218 HWY 30	TROUBLE BREATHING
12/26/2022 8:28:33PM	1100 HWY 30	DIRECTED PATROL
12/27/2022 8:27:53AM	50010 24TH RD	ANIMAL
12/27/2022 9:29:10AM	1000 HWY 30	MOTORIST ASSIST
12/27/2022 5:57:32PM	1000 HWY 30	SEIZURES
12/28/2022 2:12:56AM	1031 COURT ST	BUSINESS CHECK
12/28/2022 8:33:15AM	218 HWY 30	CHECK WELFARE
12/28/2022 9:40:55AM	218 HWY 30	ILLNESS

1/3/2023
6:54:00AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/28/2022 3:09:19PM	904 HWY 30	JUVENILE
12/28/2022 7:10:17PM	818 HWY 30	CHECK WELFARE
12/29/2022 3:57:40PM	818 HWY 30	SUSPICIOUS ACTIVITY
12/30/2022 12:16:12PM	413-140 1ST ST	PAIN
12/30/2022 12:48:58PM	413-104 1ST ST	SUSPICIOUS ACTIVITY
12/31/2022 12:50:32AM	413-122 1ST ST	SUSPICIOUS ACTIVITY
12/31/2022 1:35:49AM	1100 HWY 30	DIRECTED PATROL
12/31/2022 1:40:12PM	818 HWY 30	TRAFFIC OFFENSE
12/31/2022 2:45:12PM	807 LAWN AVE	MOTORIST ASSIST
12/31/2022 2:56:24PM	608 LAWN AVE	MOTORIST ASSIST
12/31/2022 3:59:57PM	812-A COURT ST	OUTSIDE AGENCY ASSIST
12/31/2022 8:57:15PM	HWY 30/GIBBON RD	TRAFFIC STOP



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

December 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	518.75 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	613.75 Hours

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	8
Parking Violations	3
Accidents Investigated	1

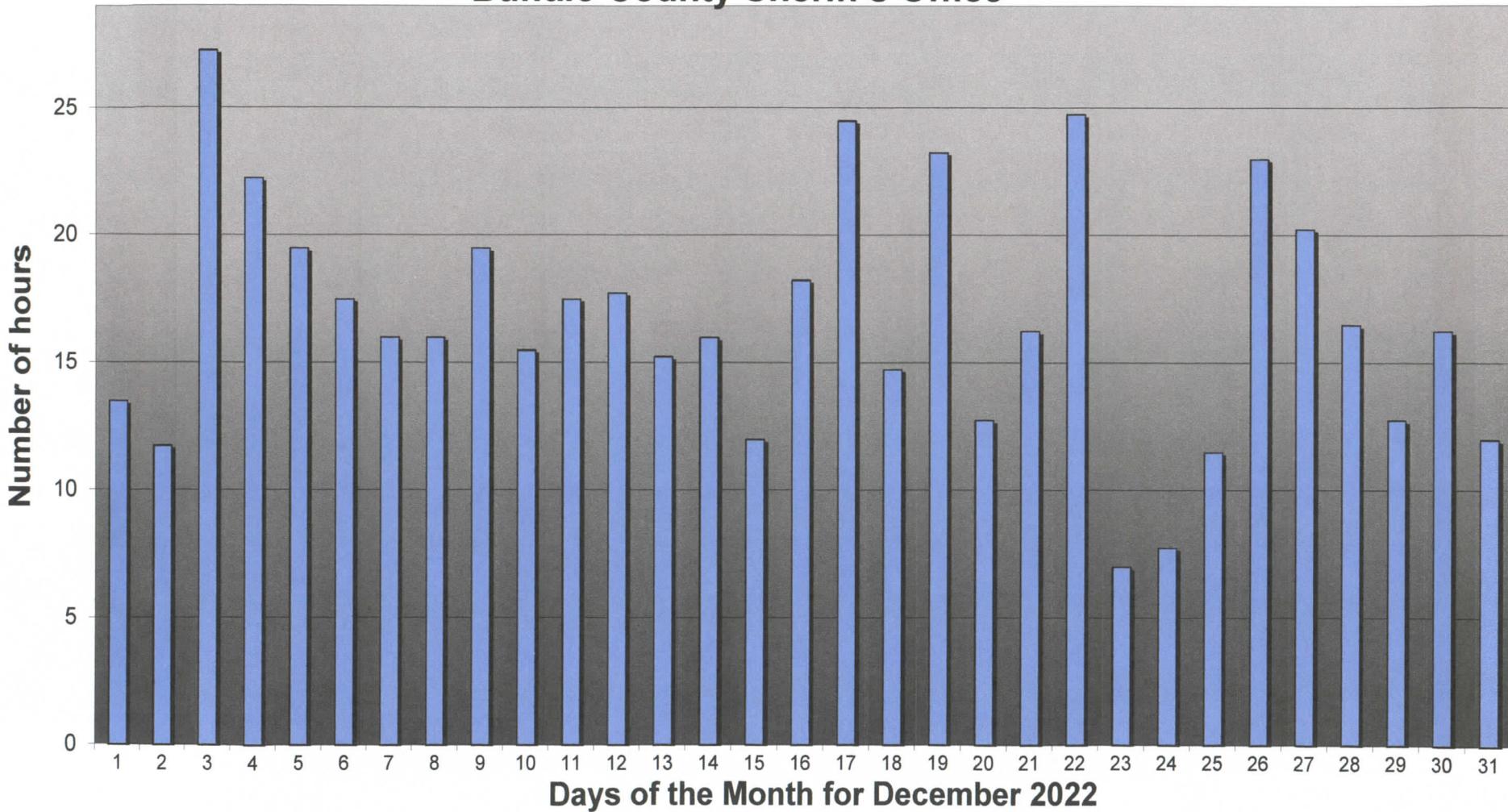
CALLS FOR SERVICE

12-01-22	Foot Patrol	1030 Court St.
12-01-22	Speed Trailer Placement	1030 Court St.
12-02-22	Directed Patrol	1030 Court St.
12-02-22	Check Premise	300 Lawn Ave.
12-03-22	Disturbance	102 Court St.
12-03-22	Directed Patrol	1100 Hwy. 30.
12-03-22	Driving Under Suspension	818 Hwy. 30.
12-03-22	Mental Health Investigation	216 Scout Ave.
12-03-22	Medical Call	413 1 st St. #130.
12-03-22	Suspicious Activity	101 Labarre St.
12-03-22	Foot Patrol	Downtown/Park Area.
12-03-22	Directed Patrol	1010 Hwy. 30.
12-04-22	Juvenile Issue	818 Hwy. 30.
12-04-22	Directed Patrol	1100 Hwy. 30.

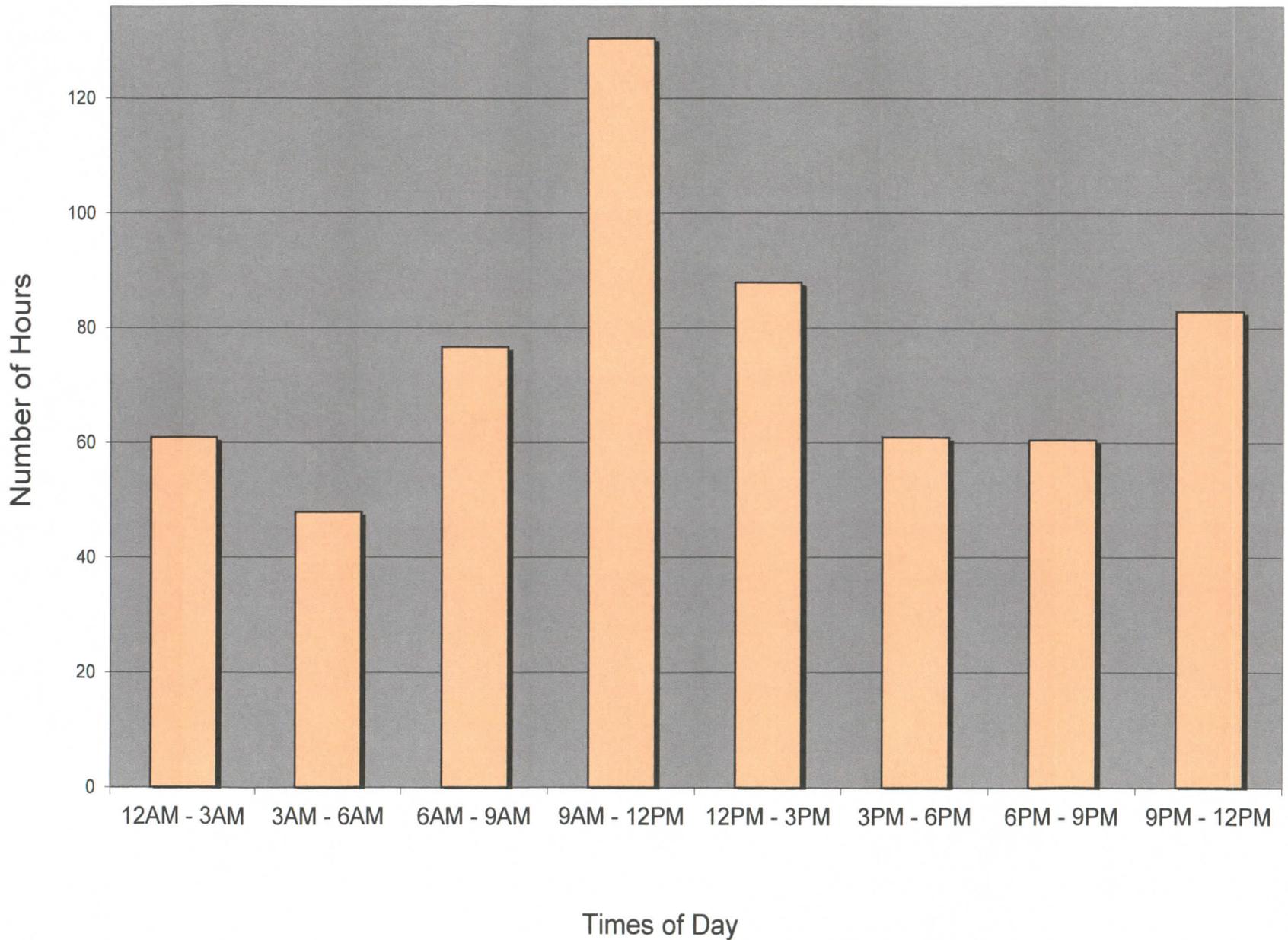
12-05-22	Foot Patrol	Downtown Area.
12-06-22	Foot Patrol	1030 Court St.
12-06-22	Check Welfare	20 May Ave.
12-07-22	Directed Patrol	1030 Court St.
12-07-22	Foot Patrol	1030 Court St.
12-07-22	Parking Violation	11 Garfield St.
12-07-22	Directed Patrol	1030 Court St.
12-07-22	911 Hang-up	322 Labarre St.
12-08-22	Directed Patrol	1010 Hwy. 30.
12-08-22	Medical Call	607 7 th St.
12-08-22	Code Violation	101 Gilmore St.
12-09-22	Resident Locked Out of House	1219 7 th St.
12-09-22	Foot Patrol	1030 Court St.
12-09-22	Assault	807 Front St.
12-09-22	Arrest Warrant	807 Front St.
12-11-22	Disturbance	805 Front St.
12-12-22	Directed Patrol	1030 Court St.
12-12-22	Suspicious Activity	22 Labarre St.
12-12-22	Vandalism	1203 7 th St.
12-13-22	Foot Patrol	1030 Court St.
12-13-22	Foot Patrol	1030 Court St.
12-15-22	Suspicious Activity	1100 River St.
12-15-22	Code Violation	710 2 nd St.
12-15-22	Parking Violation	717 5 th St.
12-15-22	Code Violation	601 4 th St.
12-16-22	Code Violation	101 May Ave.
12-17-22	Medical Call	115 Murnen Ave.
12-17-22	Driving Under Suspension	1400 Hwy. 30.
12-17-22	Medical Call	413 1 st St. #118
12-17-22	Medical Call	413 1 st St. #122
12-17-22	Check Welfare	514 May Ave.
12-18-22	Traffic Complaint	Court St./Front St.
12-18-22	Directed Patrol	1100 Hwy. 30.
12-19-22	Directed Patrol	1030 Court St.
12-20-22	Parking Violation	501 2 nd St.
12-21-22	Medical Call	714 2 nd St.
12-21-22	Directed Patrol	1030 Court St.
12-21-22	Anima – Dog	301 1 st St.
12-21-22	Check Welfare	215 2 nd St.

12-22-22	Medical Call	1503 7 th St.
12-22-22	Directed Patrol	1100 Hwy. 30.
12-23-22	Directed Patrol	1100 Hwy. 30.
12-23-22	Medical Call	218 Hwy. 30.
12-26-22	Directed Patrol	1100 Hwy. 30.
12-27-22	Motor Vehicle Accident	1500 Hwy. 30.

Buffalo County Sheriff's Office

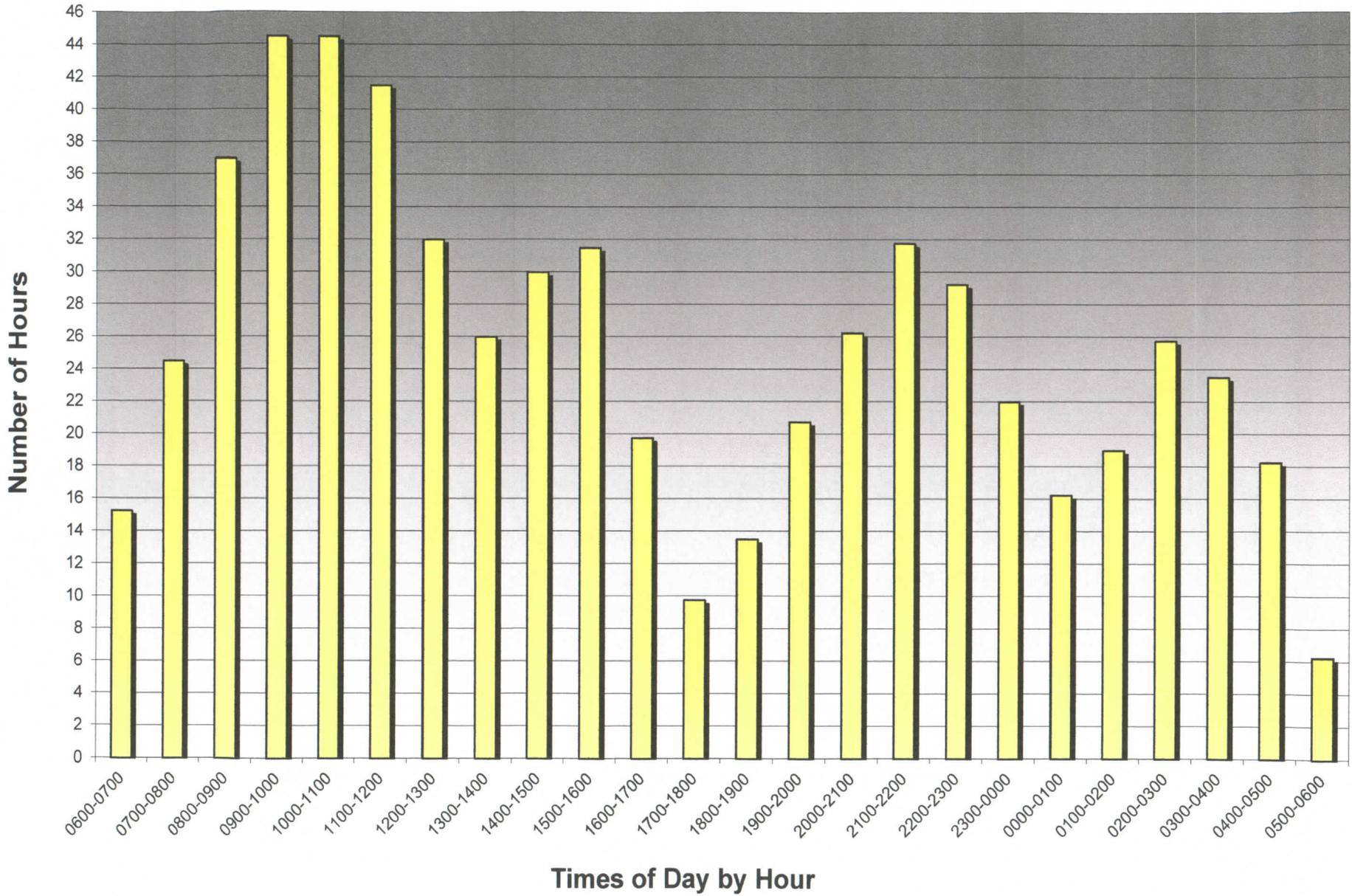


Buffalo County Sheriff's Office Gibbon Contract Hours



December 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



December 2022

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	3,392.05	11,955.73	1.89 %	52,830.00	633,965.55	622,009.82	23,981.46	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	25.00	200.00	20.00 %	83.00	1,000.00	800.00	550.00	1,180.00
01-1004	OTHER INCOME	158.85	1,458.85	29.18 %	417.00	5,000.00	3,541.15	1,455.00	10,801.44
01-1005	INTEREST	291.28	919.23	45.96 %	167.00	2,000.00	1,080.77	614.59	3,183.38
01-1006	NPPD	37,347.47	129,132.95	28.70 %	37,500.00	450,000.00	320,867.05	122,245.85	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	775.00	1,825.00	20.28 %	750.00	9,000.00	7,175.00	1,750.00	9,225.00
01-1012	MOTOR VEHICLE TAX	3,232.24	9,354.13	37.42 %	2,083.00	25,000.00	15,645.87	0.00	37,708.76
01-1013	LOCAL SALES TAX	32,259.94	115,399.93	28.85 %	33,333.00	400,000.00	284,600.07	95,339.49	409,944.26
01-1014	PRO RATE	0.00	198.08	28.30 %	58.00	700.00	501.92	201.46	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	100.00	1,300.00	52.00 %	208.00	2,500.00	1,200.00	1,605.00	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	19,803.50	19,803.50	17.59 %	9,379.00	112,553.00	92,749.50	13,007.17	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		97,385.33	291,547.40	17.14 %	141,724.00	1,700,718.55	1,409,171.15	260,750.02	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	10,495.03	15,814.01	20.27 %	6,500.00	78,000.00	62,185.99	22,486.92	63,799.96
01-2002	EMPLOYEE INSURANCE	1,525.48	3,050.96	15.65 %	1,625.00	19,500.00	16,449.04	4,427.61	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	208.20	4,428.47	147.62 %	250.00	3,000.00	(1,428.47)	505.91	2,317.15
01-2005	REPAIR & MAINTENANCE	199.08	378.58	18.93 %	167.00	2,000.00	1,621.42	1,403.75	2,703.74
01-2006	UTILITIES-ELECTRIC	126.99	769.33	51.29 %	125.00	1,500.00	730.67	186.30	861.03
01-2007	UTILITIES-SOURCE GAS	304.84	406.85	27.12 %	125.00	1,500.00	1,093.15	237.20	901.15
01-2008	TELEPHONE	312.12	862.40	21.56 %	333.00	4,000.00	3,137.60	962.77	4,209.49
01-2009	PROFESSIONAL	1,703.50	10,763.33	12.66 %	7,083.00	85,000.00	74,236.67	19,196.26	93,383.65
01-2010	INSURANCE	0.00	366.18	2.21 %	1,383.00	16,600.00	16,233.82	100.00	16,327.18
01-2011	PRINTING & PUBLICATION	367.98	1,120.32	14.00 %	667.00	8,000.00	6,879.68	1,071.80	5,238.32
01-2012	MISCELLANEOUS	14.74	75.86	1.52 %	417.00	5,000.00	4,924.14	2,063.82	4,224.28
01-2013	OFFICE SUPPLIES	1,062.67	2,144.30	30.63 %	583.00	7,000.00	4,855.70	1,088.88	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	0.00	3.13	0.25 %	104.00	1,250.00	1,246.87	0.00	37.99
01-2017	COPIER PAYMENT	174.54	1,010.37	33.68 %	250.00	3,000.00	1,989.63	838.75	3,586.89
01-2018	TRANSFER SCHOOL	0.00	900.00	30.00 %	250.00	3,000.00	2,100.00	1,200.00	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	431.22	43.12 %	83.00	1,000.00	568.78	368.85	845.40
01-2022	TRAVEL & CONF. MILE	153.75	4,587.62	38.23 %	1,000.00	12,000.00	7,412.38	3,894.82	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	998.61	998.61
01-2024	TRANSFER	115,179.86	355,899.58	23.62 %	125,540.00	1,506,478.37	1,150,578.79	359,463.30	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,376.40	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	30.00	984.00	32.80 %	250.00	3,000.00	2,016.00	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	3,152.74	3,152.74	262.73 %	100.00	1,200.00	(1,952.74)	0.00	3,075.02
01-2095	CITY SHARE FICA	650.63	980.42	18.13 %	451.00	5,407.00	4,426.58	1,394.17	3,955.44
01-2096	CITY SHARE MEDICARE	152.16	229.27	19.22 %	99.00	1,193.00	963.73	326.13	925.42
01-2097	CITY SHARE RETIREMENT	77.60	233.14	11.10 %	175.00	2,100.00	1,866.86	355.15	1,272.17
01-2098	CITY SHARE ROTH	51.74	155.43	14.13 %	92.00	1,100.00	944.57	245.55	856.93
TOTAL Expense		136,159.26	408,747.51	21.98 %	154,946.00	1,859,328.37	1,450,580.86	444,292.95	1,497,593.02
PROFIT / (LOSS) :		(38,773.93)	(117,200.11)		(13,222.00)	(158,609.82)	(41,409.71)	(183,542.93)	(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	0.00	208.33	8.33 %	208.00	2,500.00	2,291.67	235.00	8,316.10
02-1005	INTEREST	280.56	663.71	132.74 %	42.00	500.00	(163.71)	359.14	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	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	37,500.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	49,007.59	0.00
02-1013	LOCAL SALES TAX	4,088.82	15,736.17	39.34 %	3,333.00	40,000.00	24,263.83	16,349.01	58,364.74
02-1015	HIGHWAY ALLOCATION	21,187.07	63,300.05	25.51 %	20,677.00	248,125.00	184,824.95	19,185.89	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	0.00	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		33,889.78	109,420.74	23.37 %	39,010.00	468,125.00	358,704.26	127,296.87	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	17,108.60	48,371.19	22.92 %	17,583.00	211,000.00	162,628.81	49,720.13	174,455.00
02-2002	EMPLOYEE INSURANCE	8,450.63	15,678.60	19.12 %	6,833.00	82,000.00	66,321.40	37,180.05	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	1,667.59	2,633.70	14.63 %	1,500.00	18,000.00	15,366.30	1,789.48	7,655.22
02-2005	REPAIR & MAINTENANCE	3,715.85	12,273.32	35.07 %	2,917.00	35,000.00	22,726.68	12,483.71	40,879.10
02-2006	UTILITIES-ELECTRIC	113.61	327.93	10.58 %	258.00	3,100.00	2,772.07	487.19	2,128.93
02-2007	UTILITIES-SOURCE GAS	359.00	524.16	7.60 %	575.00	6,900.00	6,375.84	1,279.82	4,748.74
02-2008	TELEPHONE	216.72	501.16	14.32 %	292.00	3,500.00	2,998.84	668.91	2,313.78
02-2009	PROFESSIONAL	399.00	2,037.00	13.58 %	1,250.00	15,000.00	12,963.00	2,610.00	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	61.93	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	1,376.40	1,376.40
02-2026	CAPITAL OUTLAY	1,950.00	1,950.00	6.50 %	2,500.00	30,000.00	28,050.00	0.00	8,636.33
02-2027	GAS & OIL	1,069.41	2,656.32	26.56 %	833.00	10,000.00	7,343.68	1,740.56	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	0.00	2,556.83	25.57 %	833.00	10,000.00	7,443.17	4,386.29	6,801.22
02-2030	CONC & BLACK TOP	0.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	0.00	438.80	0.00 %	0.00	0.00	(438.80)	435.19	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	8,750.00	17.50 %	4,167.00	50,000.00	41,250.00	0.00	0.00
02-2095	CITY SHARE FICA	1,060.71	2,999.00	23.83 %	1,049.00	12,586.00	9,587.00	3,082.62	10,816.20
02-2096	CITY SHARE MEDICARE	248.09	701.39	17.92 %	326.00	3,914.00	3,212.61	720.96	2,529.75
02-2097	CITY SHARE RETIREMENT	421.11	1,250.04	19.71 %	528.00	6,341.00	5,090.96	1,324.23	4,623.68
02-2098	CITY SHARE ROTH	280.75	833.41	21.60 %	322.00	3,859.00	3,025.59	992.99	3,359.32
TOTAL Expense		37,061.07	105,866.85	19.28 %	45,767.00	549,200.00	443,333.15	120,523.26	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) :		(3,171.29)	3,553.89		(6,757.00)	(81,075.00)	(84,628.89)	6,773.61	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	100.00	203.34	40.67 %	42.00	500.00	296.66	60.00	869.27
04-1005	INTEREST	69.70	69.70	0.00 %	0.00	0.00	(69.70)	(43.34)	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	10,448.94	25.00 %	3,483.00	41,795.75	31,346.81	14,499.99	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	25.00	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	0.00	600.00	12.00 %	417.00	5,000.00	4,400.00	6,200.00	11,800.00
04-1025	CEMETERY LOTS	800.00	4,005.00	80.10 %	417.00	5,000.00	995.00	4,820.00	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	0.00	450.00	12.86 %	292.00	3,500.00	3,050.00	2,250.00	4,950.00
TOTAL Revenue		4,452.68	15,776.98	27.78 %	4,734.00	56,795.75	41,018.77	27,811.65	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	1,990.87	9,765.17	19.15 %	4,250.00	51,000.00	41,234.83	4,476.74	37,857.36
04-2002	EMPLOYEE INSURANCE	928.48	1,856.96	23.51 %	658.00	7,900.00	6,043.04	1,118.49	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	84.71	1,222.40	17.34 %	588.00	7,050.00	5,827.60	477.14	5,567.07
04-2005	REPAIR & MAINTENANCE	173.84	388.35	5.51 %	588.00	7,050.00	6,661.65	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	113.96	586.17	52.10 %	94.00	1,125.00	538.83	471.90	1,591.69
04-2008	TELEPHONE	107.41	291.09	21.17 %	115.00	1,375.00	1,083.91	310.74	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	0.00	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	0.00	967.16	5.23 %	1,542.00	18,500.00	17,532.84	0.00	26,951.91
04-2027	GAS & OIL	576.00	1,154.33	23.09 %	417.00	5,000.00	3,845.67	797.40	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	123.43	605.44	17.81 %	283.00	3,400.00	2,794.56	277.56	2,347.13
04-2096	CITY SHARE MEDICARE	28.87	141.59	20.23 %	58.00	700.00	558.41	64.90	548.93
04-2097	CITY SHARE RETIREMENT	59.73	174.16	14.51 %	100.00	1,200.00	1,025.84	75.25	274.42
04-2098	CITY SHARE ROTH	39.81	116.10	12.90 %	75.00	900.00	783.90	50.19	182.97
TOTAL Expense		4,227.11	17,788.89	16.07 %	9,227.00	110,700.00	92,911.11	9,624.98	98,651.80
PROFIT / (LOSS) :		225.57	(2,011.91)		(4,493.00)	(53,904.25)	(51,892.34)	18,186.67	(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	56,887.50	25.00 %	18,962.00	227,550.00	170,662.50	54,719.76	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	56,887.50	25.00 %	18,962.00	227,550.00	170,662.50	54,729.76	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	27.98	105.13	15.02 %	58.00	700.00	594.87	123.69	610.29
05-2007	UTILITIES-SOURCE GAS	55.22	68.52	3.81 %	150.00	1,800.00	1,731.48	192.65	708.13
05-2008	TELEPHONE	52.98	159.50	19.94 %	67.00	800.00	640.50	190.51	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	18,687.50	55,339.92	24.68 %	18,688.00	224,250.00	168,910.08	53,371.51	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		18,823.68	55,673.07	24.47 %	18,963.00	227,550.00	171,876.93	53,878.36	217,146.26

PROFIT / (LOSS) :

	138.82	1,214.43		(1.00)	0.00	(1,214.43)		851.40	0.00
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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									
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	93.46	18.69 %	42.00	500.00	406.54	93.46	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	23,925.00	27.92 %	7,142.00	85,700.00	61,775.00	22,500.00	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	24,018.46	24.97 %	8,017.00	96,200.00	72,181.54	22,593.46	126,787.35

Expense									
POOL FUND									
06-2001	SALARIES	371.31	1,012.43	2.20 %	3,833.00	46,000.00	44,987.57	2,803.13	50,854.50
06-2002	EMPLOYEE INSURANCE	92.85	185.70	2.44 %	633.00	7,600.00	7,414.30	2,032.30	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	0.00	126.23	3.16 %	333.00	4,000.00	3,873.77	168.48	5,539.86
06-2005	REPAIR & MAINTENANCE	0.00	241.72	6.04 %	333.00	4,000.00	3,758.28	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	49.90	186.85	3.40 %	458.00	5,500.00	5,313.15	421.20	5,705.07
06-2007	UTILITIES-SOURCE GAS	35.05	70.09	14.02 %	42.00	500.00	429.91	87.57	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	101.66	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	23.03	62.80	2.30 %	227.00	2,725.00	2,662.20	173.81	3,153.14
06-2096	CITY SHARE MEDICARE	5.38	14.67	1.50 %	81.00	975.00	960.33	40.62	737.29
06-2097	CITY SHARE RETIREMENT	11.15	30.40	0.00 %	0.00	0.00	(30.40)	75.62	457.78
06-2098	CITY SHARE ROTH	7.44	20.27	0.00 %	0.00	0.00	(20.27)	56.10	310.81
TOTAL Expense		596.11	1,951.16	1.84 %	8,848.00	106,200.00	104,248.84	5,960.49	126,787.35

PROFIT / (LOSS) :

	7,378.89	22,067.30	(831.00)	(10,000.00)	(32,067.30)	16,632.97	0.00
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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									
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	83.34	0.00 %	0.00	0.00	(83.34)	3,689.22	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	54,305.91	25.00 %	18,102.00	217,223.68	162,917.77	59,925.00	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		18,101.97	54,389.25	25.04 %	18,102.00	217,223.68	162,834.43	63,614.22	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,436.75	6,495.25	7.30 %	7,417.00	89,000.00	82,504.75	4,780.46	72,548.40
07-2002	EMPLOYEE INSURANCE	1,517.48	3,034.96	15.17 %	1,667.00	20,000.00	16,965.04	2,565.49	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	697.68	2,266.79	15.61 %	1,210.00	14,523.68	12,256.89	544.90	17,036.13
07-2005	REPAIR & MAINTENANCE	120.00	2,236.84	14.91 %	1,250.00	15,000.00	12,763.16	5,024.58	18,116.25
07-2006	UTILITIES-ELECTRIC	547.55	3,109.70	47.84 %	542.00	6,500.00	3,390.30	1,353.80	6,318.01
07-2008	TELEPHONE	147.74	443.38	22.17 %	167.00	2,000.00	1,556.62	243.59	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	0.00	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	54.90	14,469.90	0.00 %	0.00	0.00	(14,469.90)	0.00	12,006.32
07-2027	GAS & OIL	504.97	1,174.58	13.05 %	750.00	9,000.00	7,825.42	1,307.96	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	5,390.59	6,334.85	105.58 %	500.00	6,000.00	(334.85)	1,609.92	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	151.06	402.68	6.90 %	486.00	5,833.00	5,430.32	296.39	4,497.92
07-2096	CITY SHARE MEDICARE	35.32	94.18	8.07 %	97.00	1,167.00	1,072.82	69.31	1,051.93
07-2097	CITY SHARE RETIREMENT	60.20	176.70	9.20 %	160.00	1,920.00	1,743.30	110.96	1,342.25
07-2098	CITY SHARE ROTH	40.11	117.75	9.20 %	107.00	1,280.00	1,162.25	81.50	902.42
TOTAL Expense		11,704.35	40,858.49	18.81 %	18,104.00	217,223.68	176,365.19	18,048.86	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) :		6,397.62	13,530.76		(2.00)	0.00	(13,530.76)	45,565.36	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	21,072.96	25.00 %	7,024.00	84,291.85	63,218.89	16,149.99	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	21,072.96	22.11 %	7,940.00	95,291.85	74,218.89	24,414.95	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	1,167.92	23.36 %	417.00	5,000.00	3,832.08	2,000.00	3,844.85
08-2006	UTILITIES-ELECTRIC	144.94	498.33	16.61 %	250.00	3,000.00	2,501.67	465.79	2,239.22
08-2007	UTILITIES-SOURCE GAS	199.98	257.23	6.43 %	333.00	4,000.00	3,742.77	577.97	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	0.00	8,503.50	14.17 %	5,000.00	60,000.00	51,496.50	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	2,400.00	25.00 %	800.00	9,600.00	7,200.00	1,600.00	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		1,144.92	12,826.98	10.55 %	10,134.00	121,600.00	108,773.02	4,643.76	77,647.81
PROFIT / (LOSS) :		5,879.40	8,245.98		(2,194.00)	(26,308.15)	(34,554.13)	19,771.19	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	35.07	153.10	30.62 %	42.00	500.00	346.90	222.57	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	0.00	10,360.00	8.33 %	10,360.00	124,320.00	113,960.00	29,529.51	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	4,265.00	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		35.07	10,513.10	8.40 %	10,427.00	125,120.00	114,606.90	34,017.08	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,908.24	13,890.44	18.41 %	6,289.00	75,470.00	61,579.56	14,460.46	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	196.13	899.71	25.71 %	292.00	3,500.00	2,600.29	696.01	3,076.06
09-2005	REPAIR & MAINTENANCE	450.00	2,023.46	50.59 %	333.00	4,000.00	1,976.54	717.50	3,861.19
09-2006	UTILITIES-ELECTRIC	396.83	930.75	11.35 %	683.00	8,200.00	7,269.25	1,553.09	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	168.70	670.19	44.68 %	125.00	1,500.00	829.81	238.88	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	0.00	319.78	18.81 %	142.00	1,700.00	1,380.22	567.73	1,335.64
09-2061	BOOKS	1,549.62	3,189.56	20.25 %	1,312.00	15,750.00	12,560.44	2,166.18	10,435.05
09-2062	MAGAZINES	41.67	635.36	0.00 %	0.00	0.00	(635.36)	1,612.21	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,101.91	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	304.30	861.20	19.57 %	367.00	4,400.00	3,538.80	896.57	3,898.25
09-2096	CITY SHARE MEDICARE	71.18	201.41	12.59 %	133.00	1,600.00	1,398.59	209.67	911.67
09-2097	CITY SHARE RETIREMENT	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		8,086.67	23,621.86	18.88 %	10,426.00	125,120.00	101,498.14	24,220.21	111,886.42
PROFIT / (LOSS) :		(8,051.60)	(13,108.76)		1.00	0.00	13,108.76	9,796.87	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	14,250.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,039.77	6,074.19	15.19 %	3,333.00	40,000.00	33,925.81	8,279.69	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		2,039.77	6,074.19	10.66 %	4,750.00	57,000.00	50,925.81	8,279.69	36,229.80
PROFIT / (LOSS) :		2,710.23	8,175.81		0.00	0.00	(8,175.81)	5,970.31	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	1,650.00	1,650.00	0.00 %	0.00	0.00	(1,650.00)	1,615.00	1,615.00
12-1005	INTEREST	330.07	914.80	182.96 %	42.00	500.00	(414.80)	266.30	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	24,286.64	72,839.67	26.01 %	23,333.00	280,000.00	207,160.33	66,727.48	278,909.91
12-1052	LATE FEES & RECONNECT	435.00	1,140.00	22.80 %	417.00	5,000.00	3,860.00	1,200.00	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		26,701.71	76,544.47	18.65 %	34,209.00	410,500.00	333,955.53	69,808.78	411,296.72
Expense									
SEWER FUND									
12-2001	SALARIES	6,373.92	18,894.46	23.33 %	6,750.00	81,000.00	62,105.54	16,535.55	68,974.77
12-2002	EMPLOYEE INSURANCE	2,386.07	5,268.92	15.97 %	2,750.00	33,000.00	27,731.08	10,275.95	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	112.94	673.80	33.69 %	167.00	2,000.00	1,326.20	94.41	527.83
12-2005	REPAIR & MAINTENANCE	2,062.75	2,483.50	16.56 %	1,250.00	15,000.00	12,516.50	2,810.30	5,717.13
12-2006	UTILITIES-ELECTRIC	417.84	940.58	10.29 %	762.00	9,143.00	8,202.42	1,951.50	7,026.49
12-2007	UTILITIES-SOURCE GAS	121.69	177.03	20.66 %	71.00	857.00	679.97	176.56	424.25
12-2008	TELEPHONE	78.90	318.07	31.81 %	83.00	1,000.00	681.93	302.18	1,083.15
12-2009	PROFESSIONAL	0.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	1,560.00	1,630.62
12-2010	INSURANCE	0.00	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	1,376.40	1,376.40
12-2026	CAPITAL OUTLAY	6,331.66	6,331.66	25.33 %	2,083.00	25,000.00	18,668.34	0.00	3,816.67
12-2027	GAS & OIL	255.10	813.34	54.22 %	125.00	1,500.00	686.66	342.84	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	132.27	1,678.43	8.39 %	1,667.00	20,000.00	18,321.57	3,204.27	7,108.12
12-2066	CONTRACTOR COSTS	0.00	8,680.00	17.36 %	4,167.00	50,000.00	41,320.00	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	395.17	1,171.47	22.98 %	425.00	5,097.00	3,925.53	1,025.23	4,276.56
12-2096	CITY SHARE MEDICARE	92.42	273.98	21.03 %	109.00	1,303.00	1,029.02	239.80	1,000.21
12-2097	CITY SHARE RETIREMENT	170.88	502.60	19.94 %	210.00	2,520.00	2,017.40	427.25	1,732.52
12-2098	CITY SHARE ROTH	113.92	335.06	19.94 %	140.00	1,680.00	1,344.94	342.25	1,212.54
TOTAL Expense		19,045.53	50,338.17	11.04 %	38,009.00	456,100.00	405,761.83	40,664.49	329,534.25
PROFIT / (LOSS) :		7,656.18	26,206.30		(3,800.00)	(45,600.00)	(71,806.30)	29,144.29	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	517.65	25.00 %	173.00	2,070.58	1,552.93	1,689.06	4,189.59
13-1033	RECEIPTS	9,320.00	27,950.00	27.14 %	8,583.00	103,000.00	75,050.00	25,831.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,999.08	1,999.08
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	25.00	1,495.00
TOTAL Revenue		9,492.55	28,467.65	26.71 %	8,881.00	106,570.58	78,102.93	29,544.14	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	9,227.20	27,469.60	26.16 %	8,750.00	105,000.00	77,530.40	26,410.20	106,557.40
13-2069	LANDFILL	0.00	1,807.82	22.60 %	667.00	8,000.00	6,192.18	1,767.67	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		9,227.20	29,277.42	25.91 %	9,417.00	113,000.00	83,722.58	28,177.87	111,439.17
PROFIT / (LOSS) :		265.35	(809.77)		(536.00)	(6,429.42)	(5,619.65)	1,366.27	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	25.00	2,698.27	134.91 %	167.00	2,000.00	(698.27)	662.07	10,416.42
14-1005	INTEREST	99.12	280.38	93.46 %	25.00	300.00	19.62	130.31	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	28,125.30	87,405.33	24.97 %	29,167.00	350,000.00	262,594.67	83,527.14	367,145.53
14-1034	FEDERAL/STATE GRANTS	2,000.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	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	435.00	1,125.00	25.00 %	375.00	4,500.00	3,375.00	1,005.00	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		30,684.42	111,508.98	31.23 %	29,755.00	357,050.00	245,541.02	85,324.52	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	8,588.49	25,269.51	23.40 %	9,000.00	108,000.00	82,730.49	22,981.32	86,905.55
14-2002	EMPLOYEE INSURANCE	3,130.61	6,758.00	16.48 %	3,417.00	41,000.00	34,242.00	14,158.91	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	5,235.96	6,538.03	18.68 %	2,917.00	35,000.00	28,461.97	1,425.87	8,301.51
14-2005	REPAIR & MAINTENANCE	6.99	3,502.74	7.01 %	4,167.00	50,000.00	46,497.26	2,993.51	40,231.75
14-2006	UTILITIES-ELECTRIC	2,463.81	7,711.51	29.66 %	2,167.00	26,000.00	18,288.49	8,250.34	30,751.67
14-2007	UTILITIES-SOURCE GAS	79.57	135.38	6.77 %	167.00	2,000.00	1,864.62	120.05	493.48
14-2008	TELEPHONE	129.94	401.18	40.12 %	83.00	1,000.00	598.82	350.29	1,275.58
14-2009	PROFESSIONAL	0.00	2,808.15	80.23 %	292.00	3,500.00	691.85	2,077.50	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	(148.00)	(695.12)	-69.51 %	83.00	1,000.00	1,695.12	416.97	(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	1,376.40	1,376.40
14-2026	CAPITAL OUTLAY	6,331.67	10,842.78	21.69 %	4,167.00	50,000.00	39,157.22	42,236.25	47,717.91
14-2027	GAS & OIL	347.53	1,000.64	50.03 %	167.00	2,000.00	999.36	371.03	2,938.55
14-2065	CONSULTING	0.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	46.15	189.25	3.15 %	500.00	6,000.00	5,810.75	696.75	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	532.47	1,566.70	24.81 %	526.00	6,316.00	4,749.30	1,424.85	5,388.28
14-2096	CITY SHARE MEDICARE	124.52	366.41	16.78 %	182.00	2,184.00	1,817.59	333.25	1,260.15
14-2097	CITY SHARE RETIREMENT	228.40	676.83	20.42 %	276.00	3,315.00	2,638.17	595.03	2,218.65
14-2098	CITY SHARE ROTH	152.25	451.17	21.64 %	174.00	2,085.00	1,633.83	460.63	1,561.80
TOTAL Expense		27,250.36	69,931.10	15.93 %	36,577.00	438,900.00	368,968.90	103,636.84	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) :		3,434.06	41,577.88		(6,822.00)	(81,850.00)	(123,427.88)	(18,312.32)	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	630.00	1,730.00
15-1005	INTEREST	502.62	1,378.32	172.29 %	67.00	800.00	(578.32)	562.16	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	0.00	10,350.00	25.00 %	3,450.00	41,400.00	31,050.00	155,924.00	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	0.00	260,058.00	22.47 %	96,446.00	1,157,346.00	897,288.00	302,084.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	45,157.23	67,730.34	22.58 %	25,000.00	300,000.00	232,269.66	76,296.31	314,723.07
TOTAL Revenue		45,659.85	339,516.66	21.90 %	129,213.00	1,550,546.00	1,211,029.34	535,496.47	1,659,147.59

Expense									
SPECIAL SEWER									
15-2001	SALARIES	8,857.97	26,046.64	21.35 %	10,167.00	122,000.00	95,953.36	20,341.76	108,868.27
15-2002	EMPLOYEE INSURANCE	2,616.78	5,975.98	13.28 %	3,750.00	45,000.00	39,024.02	10,872.07	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	679.98	3,736.96	12.46 %	2,500.00	30,000.00	26,263.04	2,451.81	23,021.32
15-2005	REPAIR & MAINTENANCE	2,296.49	7,626.02	3.81 %	16,667.00	200,000.00	192,373.98	12,520.63	46,141.09
15-2006	UTILITIES-ELECTRIC	23,065.29	64,156.63	17.11 %	31,250.00	375,000.00	310,843.37	57,639.53	222,360.87
15-2007	UTILITIES-SOURCE GAS	187.81	243.14	8.10 %	250.00	3,000.00	2,756.86	554.56	2,132.86
15-2008	TELEPHONE	321.38	1,045.51	14.94 %	583.00	7,000.00	5,954.49	1,126.05	4,254.23
15-2009	PROFESSIONAL	120.00	4,273.00	85.46 %	417.00	5,000.00	727.00	1,830.00	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	1,376.40	1,376.40
15-2026	CAPITAL OUTLAY	6,331.67	6,331.67	2.53 %	20,833.00	250,000.00	243,668.33	160,673.62	256,765.97
15-2027	GAS & OIL	333.03	891.27	17.83 %	417.00	5,000.00	4,108.73	1,074.68	3,980.64
15-2065	CONSULTING	2,914.52	4,376.08	10.94 %	3,333.00	40,000.00	35,623.92	5,431.51	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	4,437.50	14,352.50	19.14 %	6,250.00	75,000.00	60,647.50	13,300.00	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	549.21	1,614.85	20.24 %	665.00	7,980.00	6,365.15	1,261.21	6,749.94
15-2096	CITY SHARE MEDICARE	128.47	377.72	24.85 %	127.00	1,520.00	1,142.28	294.90	1,578.57
15-2097	CITY SHARE RETIREMENT	236.79	700.36	22.59 %	258.00	3,100.00	2,399.64	452.25	2,465.52
15-2098	CITY SHARE ROTH	157.91	467.08	15.07 %	258.00	3,100.00	2,632.92	362.05	1,704.08
TOTAL Expense		53,234.80	142,215.41	10.09 %	117,509.00	1,410,100.00	1,267,884.59	291,563.03	1,147,078.98

PROFIT / (LOSS) :	(7,574.95)	197,301.25	11,704.00	140,446.00	(56,855.25)	243,933.44	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	1,405.28	4,953.13	0.00 %	0.00	0.00	(4,953.13)	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	78,750.00	14.63 %	44,867.00	538,400.00	459,650.00	62,499.99	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		27,655.28	83,703.13	13.65 %	51,117.00	613,400.00	529,696.87	62,499.99	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	0.00	128,081.25	26.19 %	40,760.00	489,117.75	361,036.50	57,842.50	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	0.00	600.00	8.00 %	625.00	7,500.00	6,900.00	5,220.00	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		0.00	128,681.25	25.91 %	41,385.00	496,617.75	367,936.50	63,062.50	337,535.06
PROFIT / (LOSS) :		27,655.28	(44,978.12)		9,732.00	116,782.25	161,760.37	(562.51)	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	91.06	271.55	60.34 %	38.00	450.00	178.45	339.81	1,845.27
17-1007	TRANSFER	8,333.33	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	24,999.99	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		8,424.39	25,271.54	25.16 %	8,371.00	100,450.00	75,178.46	25,339.80	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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	266,247.10
PROFIT / (LOSS) :		8,424.39	17,710.26		(17,253.00)	(207,033.66)	(224,743.92)	14,469.80	(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	1,355.92	1,355.92	9.04 %	1,250.00	15,000.00	13,644.08	1,283.73	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	35,381.64	25.00 %	11,794.00	141,526.51	106,144.87	21,200.01	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	0.00	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	0.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,891.21	49,161.22
18-1059	Golf Food	0.00	97.52	0.98 %	833.00	10,000.00	9,902.48	825.54	19,965.19
18-1060	Golf Green Fee	0.00	747.87	2.72 %	2,292.00	27,500.00	26,752.13	2,600.93	46,234.81
18-1061	Golf Cart Fee	0.00	522.27	1.90 %	2,292.00	27,500.00	26,977.73	1,007.65	34,935.48
TOTAL Revenue		13,149.80	38,507.13	12.99 %	24,711.00	296,526.51	258,019.38	28,917.35	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	1,165.31	6,105.38	10.71 %	4,750.00	57,000.00	50,894.62	5,575.83	61,530.15
18-2002	EMPLOYEE INSURANCE	371.40	742.80	7.43 %	833.00	10,000.00	9,257.20	398.53	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	302.97	624.01	2.50 %	2,083.00	25,000.00	24,375.99	893.00	6,028.44
18-2005	REPAIR & MAINTENANCE	0.00	1,486.89	12.39 %	1,000.00	12,000.00	10,513.11	206.96	8,762.02
18-2006	UTILITIES-ELECTRIC	418.55	4,711.73	42.83 %	917.00	11,000.00	6,288.27	3,054.09	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	420.60	35.05 %	100.00	1,200.00	779.40	318.98	1,579.40
18-2009	PROFESSIONAL	0.00	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	21,063.50	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	0.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	98.60	295.80	5.92 %	417.00	5,000.00	4,704.20	187.20	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	350.00	5,426.95	542.70 %	83.00	1,000.00	(4,426.95)	300.00	4,240.00
18-2016	MISC. SUPPLIES	39.00	191.89	0.00 %	0.00	0.00	(191.89)	394.15	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	7,109.75	7,109.75
18-2026	CAPITAL OUTLAY	10,005.53	10,005.53	33.35 %	2,500.00	30,000.00	19,994.47	0.00	19,521.91
18-2027	GAS & OIL	0.00	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	0.00	(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	0.00	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	72.27	378.54	10.93 %	289.00	3,464.00	3,085.46	345.75	3,814.96
18-2096	CITY SHARE MEDICARE	16.92	88.55	7.79 %	95.00	1,136.00	1,047.45	80.85	892.05
18-2097	CITY SHARE RETIREMENT	34.96	105.75	16.22 %	54.00	652.00	546.25	18.47	462.10
18-2098	CITY SHARE ROTH	23.32	70.50	15.74 %	37.00	448.00	377.50	13.97	309.60
TOTAL Expense		13,039.03	42,087.43	14.01 %	25,032.00	300,400.00	258,312.57	42,266.25	263,975.51

PROFIT / (LOSS) :	110.77	(3,580.30)	(321.00)	(3,873.49)	(293.19)	(13,348.90)	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	3.75	11.37	56.85 %	2.00	20.00	8.63	5.97	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		3.75	11.37	0.04 %	2,502.00	30,020.00	30,008.63	5.97	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) :	3.75	11.37	(583.00)	(7,004.97)	(7,016.34)	(6,231.83)	(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	39.41	114.43	0.00 %	0.00	0.00	(114.43)	50.18	321.09
20-1080	KENO RECEIPTS	5,949.27	14,935.23	37.34 %	3,333.00	40,000.00	25,064.77	10,766.90	42,843.28
TOTAL Revenue		5,988.68	15,049.66	37.62 %	3,333.00	40,000.00	24,950.34	10,817.08	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	31,710.00	34,477.00	287.31 %	1,000.00	12,000.00	(22,477.00)	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		31,710.00	34,477.00	37.47 %	7,668.00	92,021.43	57,544.43	2,990.00	11,765.00
PROFIT / (LOSS) :		(25,721.32)	(19,427.34)		(4,335.00)	(52,021.43)	(32,594.09)	7,827.08	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	815.80	2,470.80	0.00 %	0.00	0.00	(2,470.80)	1,039.18	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		815.80	2,470.80	4.94 %	4,167.00	50,000.00	47,529.20	2,005,717.68	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,410.00	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	14,195.00	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	66,025.00	339,792.43
PROFIT / (LOSS) :		815.80	2,470.80		(166,194.00)	(1,994,334.03)	(1,996,804.83)	1,939,692.68	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	39.64	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	290,395.05
TOTAL Revenue		0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	39.64	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	2,080.16	4,894.50	2.10 %	19,439.00	233,264.21	228,369.71	0.00	30,317.79
22-2026	CAPITAL OUTLAY	1,423.00	13,773.90	12.78 %	8,979.00	107,744.00	93,970.10	0.00	17,423.82
TOTAL Expense		3,503.16	18,668.40	5.47 %	28,418.00	341,008.21	322,339.81	0.00	47,741.61
PROFIT / (LOSS) :		(3,503.16)	81,331.60		(28,418.00)	(341,008.21)	(422,339.81)	39.64	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 : 12/1/2022 To 12/31/2022
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
12/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	11/1/2022		IN	OUT		12/31/2022
1 GENERAL	647,493.09	97,385.33			136,159.26	608,719.16
2 STREET	456,211.33	33,889.78			37,061.07	453,040.04
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	-2,237.48	4,452.68			4,227.11	-2,011.91
5 POLICE	1,075.61	18,962.50			18,823.68	1,214.43
6 POOL	14,688.41	7,975.00			596.11	22,067.30
7 PARK	7,133.14	18,101.97			11,704.35	13,530.76
8 FIRE	32,366.58	7,024.32			1,144.92	38,245.98
9 LIBRARY	-5,057.16	35.07			8,086.67	-13,108.76
10 STREET LIGHTS	5,465.58	4,750.00			2,039.77	8,175.81
12 SEWER	396,171.74	26,701.71			19,045.53	403,827.92
13 GARBAGE	-1,075.12	9,492.55			9,227.20	-809.77
14 WATER	237,722.93	30,684.42			27,250.36	241,156.99
15 SP SEWER PLANT	1,205,390.21	45,659.85			53,234.80	1,197,815.26
16 BOND & INTEREST	-115,411.74	27,655.28			0.00	-87,756.46
17 R. E. IMPROVEMTS	218,384.33	8,424.39			0.00	226,808.72
18 GOLF COURSE	182.42	13,149.80			13,039.03	293.19
19 TIF	9,007.11	3.75			0.00	9,010.86
20 KENO	94,514.78	5,988.68			31,710.00	68,793.46
21 FIRE/CITY HALL CONST	1,956,463.75	815.80			0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	395,397.00	0.00			3,503.16	391,893.84
TOTALS	5,573,886.51	361,152.88	0.00	0.00	376,853.02	5,558,186.37
CD SAVINGS						
2 STREET	80,630.95		160.00			80,790.95
4 CEMETERY	26,983.09		69.70			27,052.79
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,614.04	0.00	229.70	0.00	0.00	107,843.74
TOTAL ALL ACCTS	5,681,500.55	361,152.88	229.70	0.00	376,853.02	5,666,030.11

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
12/31/2022					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	647,493.09	97,385.33	0.00	136,159.26	608,719.16
2 STREET	536,842.28	33,889.78	160.00	37,061.07	533,830.99
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	24,745.61	4,452.68	69.70	4,227.11	25,040.88
5 POLICE	1,075.61	18,962.50	0.00	18,823.68	1,214.43
6 POOL	14,688.41	7,975.00	0.00	596.11	22,067.30
7 PARK	7,133.14	18,101.97	0.00	11,704.35	13,530.76
8 FIRE	32,366.58	7,024.32	0.00	1,144.92	38,245.98
9 LIBRARY	-5,057.16	35.07	0.00	8,086.67	-13,108.76
10 STREET LIGHTS	5,465.58	4,750.00	0.00	2,039.77	8,175.81
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	396,171.74	26,701.71	0.00	19,045.53	403,827.92
13 GARBAGE	-1,075.12	9,492.55	0.00	9,227.20	-809.77
14 WATER	237,722.93	30,684.42	0.00	27,250.36	241,156.99
15 SP SEWER PLANT	1,205,390.21	45,659.85	0.00	53,234.80	1,197,815.26
16 BOND & INTEREST	-115,411.74	27,655.28	0.00	0.00	-87,756.46
17 RE IMPROVEMENTS	218,384.33	8,424.39	0.00	0.00	226,808.72
18 GOLF COURSE	182.42	13,149.80	0.00	13,039.03	293.19
19 TIF	9,007.11	3.75	0.00	0.00	9,010.86
20 KENO	94,514.78	5,988.68	0.00	31,710.00	68,793.46
21 FIRE/CITY HALL CONST	1,956,463.75	815.80	0.00	0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	395,397.00	0.00	0.00	3,503.16	391,893.84
TOTALS	5,681,500.55	361,152.88	229.70	376,853.02	5,666,030.11
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
12/31/2022					
1 GENERAL	725,919.27	291,547.40	0.00	408,747.51	1,017,466.67
2 STREET	529,974.93	109,420.74	302.17	105,866.85	533,830.99
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	26,983.09	15,776.98	69.70	17,788.89	25,040.88
5 POLICE	0.00	56,887.50	0.00	55,673.07	1,214.43
6 POOL	0.00	24,018.46	0.00	1,951.16	22,067.30
7 PARK	0.00	54,389.25	0.00	40,858.49	13,530.76
8 FIRE	30,000.00	21,072.96	0.00	12,826.98	38,245.98
9 LIBRARY	0.00	10,513.10	0.00	23,621.86	-13,108.76
10 STREET LIGHTS	0.00	14,250.00	0.00	6,074.19	8,175.81
12 SEWER	377,621.62	76,544.47	0.00	50,338.17	403,827.92
13 GARBAGE	0.00	28,467.65	0.00	29,277.42	-809.77
14 WATER	199,579.11	111,508.98	0.00	69,931.10	241,156.99
15 SP SEWER PLANT	1,000,514.01	339,516.66	0.00	142,215.41	1,197,815.26
16 BOND & INTEREST	-42,778.34	83,703.13	0.00	128,681.25	-87,756.46
17 RE IMPROVEMENTS	209,098.46	25,271.54	0.00	7,561.28	226,808.72
18 GOLF COURSE	3,873.49	38,507.13	0.00	42,087.43	293.19
19 TIF	8,999.49	11.37	0.00	0.00	9,010.86
20 KENO	88,220.80	15,049.66	0.00	34,477.00	68,793.46
21 FIRE/CITY HALL CONST	1,954,808.75	2,470.80	0.00	0.00	1,957,279.55
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	310,562.24	100,000.00	0.00	18,668.40	391,893.84
TOTALS	5,443,376.92	1,418,927.78	371.87	1,196,646.46	5,666,030.11

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	97,385.33	291,547.40	1,409,171.15	82.86%
2	STREET	468,125.00	33,889.78	109,420.74	358,704.26	76.63%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	4,452.68	15,776.98	41,018.77	72.22%
5	POLICE	227,550.00	18,962.50	56,887.50	170,662.50	75.00%
6	POOL	96,200.00	7,975.00	24,018.46	72,181.54	75.03%
7	PARK	217,223.68	18,101.97	54,389.25	162,834.43	74.96%
8	FIRE	95,291.85	7,024.32	21,072.96	74,218.89	77.89%
9	LIBRARY	125,120.00	35.07	10,513.10	114,606.90	91.60%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	410,500.00	26,701.71	76,544.47	333,955.53	81.35%
13	GARBAGE	106,570.58	9,492.55	28,467.65	78,102.93	73.29%
14	WATER	357,050.00	30,684.42	111,508.98	245,541.02	68.77%
15	SP SEWER PLANT	1,550,546.00	45,659.85	339,516.66	1,211,029.34	78.10%
16	BOND & INTEREST	613,400.00	27,655.28	83,703.13	529,696.87	86.35%
17	RE IMPROVEMENTS	100,450.00	8,424.39	25,271.54	75,178.46	74.84%
18	GOLF COURSE	296,526.51	13,149.80	38,507.13	258,019.38	87.01%
19	TIF	30,020.00	3.75	11.37	30,008.63	99.96%
20	KENO	40,000.00	5,988.68	15,049.66	24,950.34	62.38%
21	FIRE/CITY HALL CONST	50,000.00	815.80	2,470.80	47,529.20	95.06%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	100,000.00	-100,000.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	361,152.88	1,418,927.78	5,180,160.14	78.50%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	136,159.26	0.00	1,859,328.37	100.00%
2	STREET	549,200.00	37,061.07	105,866.85	443,333.15	80.72%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	4,227.11	17,788.89	92,911.11	83.93%
5	POLICE	227,550.00	18,823.68	55,673.07	171,876.93	75.53%
6	POOL	106,200.00	596.11	1,951.16	104,248.84	98.16%
7	PARK	217,223.68	11,704.35	40,858.49	176,365.19	81.19%
8	FIRE	121,600.00	1,144.92	12,826.98	108,773.02	89.45%
9	LIBRARY	125,120.00	8,086.67	23,621.86	101,498.14	81.12%
10	STREET LIGHTS	57,000.00	2,039.77	6,074.19	50,925.81	89.34%
12	SEWER	456,100.00	19,045.53	50,338.17	405,761.83	88.96%
13	GARBAGE	113,000.00	19,045.53	29,277.42	83,722.58	74.09%
14	WATER	438,900.00	27,250.36	69,931.10	368,968.90	84.07%
15	SP SEWER PLANT	1,410,100.00	53,234.80	142,215.41	1,267,884.59	89.91%
16	BOND & INTEREST	496,617.75	0.00	128,681.25	367,936.50	74.09%
17	RE IMPROVEMENTS	307,483.66	0.00	7,561.28	299,922.38	97.54%
18	GOLF COURSE	300,400.00	13,039.03	42,087.43	258,312.57	85.99%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	31,710.00	34,477.00	57,544.43	62.53%
21	FIRE/CITY HALL CONST	2,044,334.03	0.00	0.00	2,044,334.03	100.00%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	3,503.16	18,668.40	322,339.81	94.53%
TRANSFER TOTAL		9,410,912.10	386,671.35	787,898.95	8,623,013.15	91.63%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
12/31/2022						
11/1/2022						
CASH ON HAND						5,573,886.51
RECEIPTS FOR MONTH						361,152.88
CASH TO ACCOUNT FOR						5,935,039.39
CHECK WRITTEN FOR MONTH						376,853.02
FUND BALANCE		12/31/2022				5,558,186.37
ACCOUNTS REC						-65,382.67
ACCOUNTS PAYABLE						-7,986.57
CASH BALANCE		12/31/2022				5,484,817.13
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,415.69
BALANCE ON STATEMENT		12/31/2022				
Checking Account						3,063,202.85
MM Account						2,475,708.72
LESS CHECKS OUTSTANDING						59,553.40
ADJ. BANK BALANCE		12/31/2022				5,484,773.86
RECONCILED BANK BALANCES						5,484,773.86
		10/1/21				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	80,488.78	90.30	232.47		80,721.25
EB CD 105789	Cemetery	12,900.32	29.12	29.12		12,929.44
EB CD 106458	Cemetery	14,082.77	40.58	40.58		14,123.35
						0.00
TOTAL CD'S		107,471.87	160.00	302.17		107,774.04
TOTAL OF ALL FUNDS AVAILABLE						5,592,547.90
No assurance is provided on these financial statements						

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
Balance Forward							\$ -	\$ 200,332.32
Oct-22	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21
Nov-22	\$ 32,390.93	\$ 9,976.05	\$ 42,366.98	\$ 7,547.03		\$ (1,497.42)	\$ 48,416.59	\$ 15,654.70
Dec-22	\$ 26,241.62	\$ 6,322.92	\$ 32,564.54	\$ 4,908.41		\$ (1,124.19)	\$ 36,348.76	\$ 11,752.77
Jan-23	\$ -						\$ -	\$ -
Feb-23	\$ -						\$ -	\$ -
Mar-23	\$ -						\$ -	\$ -
Apr-23	\$ -						\$ -	\$ -
May-23	\$ -						\$ -	\$ -
Jun-23	\$ -						\$ -	\$ -
Jul-23	\$ -						\$ -	\$ -
Aug-23	\$ -						\$ -	\$ -
Sep-23	\$ -						\$ -	\$ -
	\$ 91,294.35	\$ 24,334.29	\$ 115,628.64	\$ 19,563.22	\$ -	\$ (4,055.76)	\$ 131,136.10	\$ 42,400.67
							Grand Total	\$ 242,733.00

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	9	3.60%	\$0	0.00%
7 False Alarm & False Call				
743 Smoke detector activation, no fire -	2	0.80%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.40%	\$0	0.00%
	3	1.20%	\$0	0.00%
Total Incident Count:	250		Total Est Loss:	\$808,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {01/01/2022} And {12/31/2022}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	665	664.12	19.65%
FX Fire At Scene	1,060	1,486.14	43.97%
MS Medical On Standby	572	570.75	16.88%
MX Medical At Scene	595	651.16	19.26%
WD Work Detail	8	7.51	0.22%
	<u>2,900</u>	<u>3,379.68</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	4	1.60%	\$482,000	59.65%
130 Mobile property (vehicle) fire, Other	1	0.40%	\$1,000	0.12%
131 Passenger vehicle fire	3	1.20%	\$33,500	4.14%
132 Road freight or transport vehicle fire	2	0.80%	\$270,000	33.41%
138 Off-road vehicle or heavy equipment fire	1	0.40%	\$20,000	2.47%
141 Forest, woods or wildland fire	2	0.80%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	5	2.00%	\$0	0.00%
143 Grass fire	17	6.80%	\$1,500	0.18%
171 Cultivated grain or crop fire	1	0.40%	\$0	0.00%
	<u>36</u>	<u>14.40%</u>	<u>\$808,000</u>	<u>99.99%</u>
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	2	0.80%	\$0	0.00%
	<u>2</u>	<u>0.80%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	164	65.60%	\$0	0.00%
311 Medical assist, assist EMS crew	5	2.00%	\$0	0.00%
322 Motor vehicle accident with injuries	18	7.20%	\$0	0.00%
	<u>187</u>	<u>74.80%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.40%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	0.80%	\$0	0.00%
445 Arcing, shorted electrical equipment	3	1.20%	\$0	0.00%
480 Attempted burning, illegal action, Other	1	0.40%	\$0	0.00%
	<u>7</u>	<u>2.80%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
531 Smoke or odor removal	2	0.80%	\$0	0.00%
561 Unauthorized burning	4	1.60%	\$0	0.00%
	<u>6</u>	<u>2.40%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
600 Good intent call, Other	1	0.40%	\$0	0.00%
611 Dispatched & cancelled en route	6	2.40%	\$0	0.00%
631 Authorized controlled burning	2	0.80%	\$0	0.00%

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {12/01/2022} And {12/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	1	3.44%	\$2,000	1.23%
132 Road freight or transport vehicle fire	1	3.44%	\$160,000	98.76%
	<u>2</u>	<u>6.89%</u>	<u>\$162,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	22	75.86%	\$0	0.00%
311 Medical assist, assist EMS crew	1	3.44%	\$0	0.00%
322 Motor vehicle accident with injuries	4	13.79%	\$0	0.00%
	<u>27</u>	<u>93.10%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 29

Total Est Loss: \$162,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {12/01/2022} And {12/31/2022}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	66	67.64	20.32%
FX Fire At Scene	95	100.99	30.34%
MS Medical On Standby	82	80.23	24.10%
MX Medical At Scene	76	83.95	25.22%
	<u>319</u>	<u>332.81</u>	

Report to the City Council January 16th, 2023

Happy New Year! A new year brings new and exciting programming to the GPL!

A “New Year, New You” adult reading challenge kicked off on January 6th. This program features both fiction and non-fiction books. Running until spring, the lucky challenge winner will receive a grilling package courtesy of Gibbon Pack! We also have two new reading challenges underway in our children’s library which include “Annie’s Treasure Box Challenge” for chapter book readers ages 8 and under and for the older kids, the “Winter Chapter Book Challenge”. Both challenges feature fun prizes and reading incentives!

Our weekly after school storytime is getting a make-over! “The Thursday Club: Storytime Reimagined” begins on January 12th. This program is geared towards elementary aged kids but kids of all ages are welcome to attend. Each week will feature something different; STEM, stories, Lego Club, arts & crafts, games, guest speakers, etc. The first fifteen minutes will be a snack and social time to give kids a chance to unwind and talk to each other after their day at school. Our hope for this new format is to give kids more of an ownership of the program and for them to help shape it into what interests the group the most.

Along with the monthly “Middle School, After School” programs, we will also be starting “Monday Crafternoons” this month. This program will be an hour long. Miss Annie will be providing a wide range of supplies for freestyle crafting! If they can imagine it, they can make it!

There is so much more happening here at the library! Be sure to watch The Clipper and our Facebook page for more information! Better yet, stop in today!

The Board will meet again on March 21st 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

January 12, 2023
CITY HALL
5:00 p.m.

Present: Lee Vohland, Heather Smallcomb, Joan Hemmerling, Nicole Schuster, Karl Borden, Dustin Eutsler, and Pam Rasmussen. Melody Rockefeller seated at 5:05.
Absent:

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

The Board reviewed the Minutes from the November 17, 2022, meeting. Joan Hemmerling made a motion to approve the minutes. Nicole Schuster seconded the motion. Motion carried.

The Board reviewed the bills. Karl Borden motioned to approve the bills. Heather Smallcomb seconded the motion. Motion carried.

Vohland opened the floor up for nominations for Chairman and Vice Chairman. Joan Hemmerling motioned to have Lee Vohland remain Chairman and Heather Smallcomb as Vice Chairman, seconded by Heather Smallcomb. Motion carried.

Lee Vohland appointed Pam Rasmussen as Secretary/Treasurer/Liaison for the Cemetery Board and City.

Pam Rasmussen let the board know that Denise Catlin continues to do the directory entries. This has been a time consuming process but will be well worth it once complete.

Karl Borden brought up an issue with the directory's screen. It seems to have a defect or looks damaged. Pam Rasmussen and Dustin Eutsler will look into it and contact the company to see what can be done.

Pam Rasmussen let the board know the directory structure is complete and will be delivered soon and placed on the cement pad.

The discussion continued about naming the roads. It was brought up to at least name the sections so people can identify which section burials are in. Pam Rasmussen explained the directory does show where burials are when you look them up and once the shelter is there we will place a map of the cemetery outlining the different sections of the cemetery. Hopefully this will help when locating gravesites.

A motion by Karl Borden to put signs to mark sections in the cemetery was made, Melody Rockefeller seconded the motion. Motion carried.

There was a short discussion on the sign and placement of the section signs. Dustin Eutsler and Pam Rasmussen will look into this further.

With no other business Lee Vohland adjourned the meeting at 5:26 p.m. The next regular Board meeting will be February 16, 2023 @ 5:00 p.m. at the City Hall.

Temporary Use Animal Permit

Permit # 2023-01

Name: Noah Obermiller

Date: 12-14-22

Address: 105 May Ave PO Box 216

Phone: 308-850-9521

Email Address: nobermiller121@gmail.com

Location of Animal(s): Backyard at above address

Type of Animal(s): Chickens (Hens)

Number of Animal(s): 4

Length of time animals will be in City limits from January 2023 to December 2023

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

Comments:

Date Approved: _____

Date Expire: December 31, 2023

(Mayor)

(Attest)

(Date)

SEAL

APPLICATION FOR MEMBERSHIP
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

Voted 0.
11/9/2023
Accepted
Stephanie Brown
Secretary

NAME: Hope Van Matre

PHYSICAL ADDRESS: 214 Williams St MAILING ADDRESS: PO Box 577

DATE OF BIRTH: [] AGE AT PRESENT TIME: []

SOCIAL SECURITY # [] DRIVERS LICENSE # []

RESIDENT: [] Years SEX: [F]

HEIGHT: [] HAIR: blonde EYES: blue

EMPLOYER: Good Samaritan Hospital

POSITION & SHIFT: ER registered nurse

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED: will be taking EMT course
TNCC, ACLS, PALS, NRP

REQUIRED TRAINING & DUTIES

I UNDERSTAND THAT I WILL BE GOVERNED BY THE BY-LAWS OF THE GIBBON VOLUNTEER FIRE DEPARTMENT.

Upon completion by the applicant this application must be witnessed by 2 active members of the Gibbon Fire Department

SIGNED: Hope Van Matre Date: 12/30/22

Applicant

Tel. No: 402.367.9578

Cell No: 402.367.9578

WITNESS: Drew Hollen WITNESS: Melissa Jakub

RECEIVED: 1/2/2023
Date

1600
Time

Stephanie Brown
By Secretary

Presented Executive Committee: 1/6/2023

Executive Committee Comments: Works 3 12hr shift per week (Nights)