

City Council Regular Meeting
Monday, March 16, 2026 7:00 PM
City Hall
1029 Court 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 south wall of the Council Chambers as required by state law.

The City Council may vote to go into closed session on any agenda item as allowed 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. There will be time to speak on agenda action items at the time of discussion prior to any vote of the Council.

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. Gibbon Volunteer Fire Department

- 4.3. Mayor Report--Derrick Clevenger
- 4.4. City Attorney Report--Barry Hemmerling
- 4.5. City Administrator Report--Matt Smallcomb
 - 4.5.1. Report on City Operations
- 4.6. City Treasurer Report--Susan Tonniges
 - 4.6.1. Report on Monthly Financial Activities
- 4.7. Waste Water Treatment Plant--Veolia
- 5. Public Hearing
 - 5.1. Public Hearing on the One and Six Year Plans of Street Improvement
 - 5.1.1. The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from the public in regard to the One and Six Year Street Plan
- 6. Consent Agenda
 - 6.1. Approval of the Minutes of the February 17, 2026, Council Meeting
 - 6.2. Approval of Claims for the Month of March
 - 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. Planning Commission Report
 - 6.3.4.1. Building Permit
 - 6.3.4.1.1. Permit 2026-06 Babb - 311 May
 - 6.3.5. Waste Water Treatment Plant Veolia
 - 6.3.6. Library Report

6.3.7. Cemetery Board Report

6.4. Board Appointments

6.4.1. Appointment - Janet Hagans - Planning Commission

7. Resolution and Motions

7.1. Consider a Motion to Approve Resolution No. 2026-01 to Approve and Adopt the One and Six Year Plan for Street Improvements

7.2. Consider a motion to approve SCEDD Admin Contract for Planning Grant

7.3. Consider a Motion to Approve SCEDD Admin Contract for DTR Grant

7.4. Consider a Motion to Approve a Special Designated Liquor License for Pistoleros Bar Mexican Grill & Event Center LLC for an event at Gibbon Community Center on April 25, 2026.

7.5. Consider a Motion to Approve the Temporary Use Animal Permit 2026-12 for Sara Shafer - 617 7th - Chickens & Ducks

8. Other Items

8.1. Next Regular Council Meeting will be on Monday, April 20, 2026, at 7:00 p.m.

9. Adjourn

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on March 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/02/26 08:30:16	406 LAWN AVE,	PARKING VIOLATION	172	02/02/26 08:30:58 - Baughman, Jonathon - Add Remarks - 24 hour parking, ordinance posted.
02/02/26 09:06:19	212 2ND ST, GIBBON,	PARKING VIOLATION	172	02/02/26 09:06:58 - Baughman, Jonathon - Add Remarks - No registration, parked on city street. 02/02/26 09:09:22 - Baughman, Jonathon - Add Remarks - ordinance posted
02/02/26 09:12:08	201 NILES ST,	PARKING VIOLATION	172	02/02/26 09:12:52 - Baughman, Jonathon - Add Remarks - expired registration/ 24 hour parking.
02/03/26 15:35:12	7TH ST / PINE AVE,	ANIMAL	172	02/03/26 15:35:36 - Sobieszyk, Rebecca - Add Remarks - Dog in and out of traffic 02/03/26 15:43:14 - BETKE, STEVEN - Add Remarks - owners at #25 sun valley told to keep dog on property or he may get run over or
02/04/26 10:57:57	1030 COURT ST,	FOOT PATROL	172	02/04/26 10:59:06 - Baughman, Jonathon - Add Remarks - Sit with the kids during their lunch
02/11/26 09:11:37	1110 TRAIL DR,	PARKING VIOLATION	172	02/11/26 09:12:32 - Baughman, Jonathon - Add Remarks - parking on sidewalk, expired registration 02/11/26 09:21:13 - Baughman, Jonathon - Add Remarks - Plates on vehicle belong owner's previous vehicle. This is a blk GMC Sierra
02/11/26 10:39:08	201 NILES ST,	PARKING VIOLATION	172	02/11/26 10:40:32 - Baughman, Jonathon - Add Remarks - 24 hour parking, inoperable vehicle, expired registration - all while parked on public roadway. Ordinances and state statute posted. 02/11/26 10:40:44 - Baughman,

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/11/26 11:05:19	1030 COURT ST,	FOOT PATROL	172	02/11/26 11:05:41 - Baughman, Jonathon - Add Remarks - sit w/ kiddos
02/11/26 16:51:56	818 HWY 30, GIBBON,	PARKING VIOLATION	172	02/11/26 16:55:12 - Baughman, Jonathon - Add Remarks - Semi parked blocking sidewalk and in roadway after fueling. 02/11/26 16:56:50 - Harris, Audrey - 172 - Add Remarks - FT5050 IA 02/11/26 16:59:41 - Baughman,
02/12/26 11:26:39	617 4TH ST, GIBBON,	PARKING VIOLATION	172	02/12/26 11:28:12 - Wiseman, Catherine - Add Remarks - 49 CO WHI CHEVY PICKUP HAS NOT MOVED SINCE SATURDAY 02/12/26 11:34:51 - Baughman, Jonathon - Add Remarks - Ordinance place on vehicle. Will
02/12/26 11:39:25	709 4TH ST, GIBBON,	FOLLOW UP	172	02/12/26 11:39:56 - Baughman, Jonathon - Add Remarks - possible parking violation - curb chalked. Will continue to monitor. 02/12/26 11:40:10 - Baughman, Jonathon - Add Remarks - Red Jeep 9A2526
02/13/26 11:52:07	201 NILES ST,	PARKING VIOLATION	172	02/13/26 11:52:21 - Duncan, Niki - Add Remarks - multiple violations 02/13/26 12:00:15 - Baughman, Jonathon - Add Remarks - owner - MURILLO-MORA, JUAN, CARLOS 02/13/26 12:00:23 - Baughman, Jonathon - Add Remarks - Owner
02/13/26 15:40:42	827 LAWN AVE,	PARKING VIOLATION	172	02/13/26 15:41:08 - Baughman, Jonathon - Add Remarks - left side to curb 02/13/26 15:44:14 - Baughman, Jonathon - Add Remarks - LIC/98550A LIT/CO LIY/23 ISS/05-16-2025 EXP/04-30-2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/13/26 17:12:36	216 SCOUT AVE,	MOTORIST ASSIST	172	02/13/26 17:14:55 - Baughman, Jonathon - Add Remarks - Vehicle parked in a no parking zone. Advised driver to move over to the Davis parked. Viaro Wireless driver. Driver moved.
02/17/26 10:18:46	1003 10TH ST,	OVERDOSE	172, G99	02/17/26 10:23:24 - Wiseman, Catherine - Add Remarks - TOOK MELATONIN AND ALCOHOL A COUPLE HOURS AGO - SHE WANTS TO GO TO MARY LANNING - REFUSES TO GO TO KEARNEY
02/18/26 11:18:49	MURNEN AVE / HWY	PARKING VIOLATION	172	02/18/26 11:23:45 - Baughman, Jonathon - Add Remarks - Driver advised of no parking, driver was found inside restaurant across the highway eating food. He was advised to move vehicle as soon as possible. He understood.
02/18/26 11:48:21	1030 COURT ST,	FOOT PATROL	172	
02/19/26 08:31:18	511 1ST ST, GIBBON,	PARKING VIOLATION	172	02/19/26 08:32:55 - Baughman, Jonathon - Add Remarks - EXPIRED INTRANSIT
02/19/26 12:09:39	HWY 30 / GIBBON RD,	ANIMAL	172	02/19/26 12:12:11 - Duncan, Niki - Add Remarks - 1/4 mi off of hwy 30 steer in ditch north side black angus 02/19/26 12:19:11 - Baughman, Jonathon - Add Remarks - owner 10-97, provide 10-49 for vehicles
02/19/26 14:19:35	208 KELSEY AVE,	PARKING VIOLATION	172	02/19/26 14:25:04 - Baughman, Jonathon - Add Remarks - Advised elderly driver of the violation, she thanked me and advised she will get it fixed asap. 02/19/26 14:31:36 - Baughman, Jonathon - Add Remarks - driver
02/19/26 15:45:57	10 S COURT ST,	MOTORIST ASSIST	172	02/19/26 15:53:06 - Baughman, Jonathon - Add Remarks - roadway clear

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/20/26 08:00:02	221 KELSEY AVE,	DIRECTED PATROL	172	
02/25/26 16:31:18	1031 COURT ST,	ACCIDENT	172	02/25/26 16:32:57 - Horkey, Corinna - Add Remarks - Black Ford Explorer, ran into a metal pole by the pumps, did not hit pumps. Wants a police report. 02/25/26 16:33:14 - Horkey, Corinna - Add Remarks - temp 60 degrees
02/26/26 12:06:38	617 3RD ST, GIBBON,	FOLLOW UP	172	

Total Records: 24

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

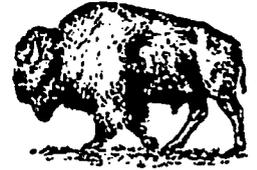
Printed on March 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
02/01/26 01:35:50	1882 KEYSTONE RD,	WELFARE CHECK	9094
02/01/26 11:28:41	GARFIELD ST / 4TH	TRAFFIC STOP	90927
02/01/26 20:46:01	101 SCOUT AVE,	HARASSMENT	90929, 495
02/02/26 08:03:13	1030 COURT ST,	DIRECTED PATROL	90914
02/03/26 07:38:08	900 LAWN AVE,	DIRECTED PATROL	90914
02/03/26 15:27:03	600 PINE AVE,	DIRECTED PATROL	90914
02/03/26 16:10:56	1200 7TH ST, GIBBON,	TRAFFIC STOP	90914
02/04/26 12:01:48	1104 TRAIL DR,	CORONER	90911
02/05/26 10:07:23	908 PARK RD,	DISTURBANCE	90927
02/05/26 10:25:42	1030 COURT ST,	FOOT PATROL	90928
02/05/26 14:27:05	908 PARK RD,	WELFARE CHECK	90927
02/05/26 16:38:46	1119 RIVER ST,	MISSING PERSON	90930
02/05/26 19:14:13	210 GARFIELD ST APT	WELFARE CHECK	90930
02/06/26 07:36:44	1030 COURT ST,	DIRECTED PATROL	90913
02/06/26 07:38:35	1030 COURT ST,	FOOT PATROL	90928
02/06/26 15:17:34	210 GARFIELD ST,	WELFARE CHECK	90913
02/06/26 18:01:42	7TH ST / COURT ST,	TRAFFIC STOP	90916
02/06/26 18:28:17	1ST ST / WILLIAMS ST,	SUSPICIOUS	90916
02/07/26 21:25:01	1000 HWY 30,	TRAFFIC STOP	90916
02/07/26 23:51:00	1031 COURT ST,	TRAFFIC STOP	90916
02/08/26 02:51:12	904 HWY 30, GIBBON,	TRAFFIC STOP	90926
02/08/26 20:24:52	HWY 30 / UNION ST,	TRAFFIC STOP	90923
02/09/26 05:53:16	818 HWY 30, GIBBON,	DISTURBANCE	90929
02/10/26 13:48:12	GILMORE ST / 2ND ST,	ACCIDENT	9094
02/11/26 06:54:39	1000 TRAIL DR,	TRAFFIC STOP	90914
02/11/26 07:38:52	1030 COURT ST,	DIRECTED PATROL	90914
02/11/26 08:20:58	905 2ND ST, GIBBON,	JUVENILE	90914
02/12/26 08:08:24	1000 COURT ST,	TRAFFIC STOP	90914
02/12/26 11:51:15	601 1ST ST, GIBBON,	FOLLOW UP	90915
02/12/26 22:20:51	7TH ST / COURT ST,	TRAFFIC STOP	90919

CFS Date/Time	Address	Descriptions	Primary Units
02/13/26 18:57:03	HWY 30 / GIBBON RD,	TRAFFIC STOP	90911
02/13/26 21:55:36	217 CENTER ST,	TRAFFIC STOP	90911
02/13/26 22:12:53	217 CENTER ST,	TRAFFIC STOP	90911
02/14/26 10:16:34	2ND ST / COURT ST,	OUTSIDE AGENCY	90929
02/14/26 14:33:54	203 PINE AVE,	THEFT	90929
02/14/26 15:26:38	1203 7TH ST TRLR 11,	911 Hang Up	90929
02/15/26 06:26:39	GIBBON RD / HWY 30,	TRAFFIC STOP	90929
02/15/26 11:21:30	818 HWY 30, GIBBON,	ANIMAL	90930
02/15/26 14:07:24	42175 COAL CHUTE	FIRE NO BURN	90930
02/16/26 07:38:09	1030 COURT ST,	DIRECTED PATROL	90914
02/16/26 21:59:57	818 HWY 30, GIBBON,	TRAFFIC STOP	90916
02/17/26 11:17:36	604 LABARRE ST,	FRAUD	90933
02/17/26 19:27:05	1030 COURT ST,	TRAFFIC STOP	90916
02/17/26 23:38:06	217 CENTER ST,	SUSPICIOUS	90916
02/18/26 14:25:28	30 LABARRE ST,	FRAUD	90930
02/20/26 12:36:49	1000 HWY 30,	FRAUD	90933
02/20/26 20:43:44	212 2ND ST APT 1,	DISTURBANCE	90923
02/22/26 16:35:51	900 2ND ST, GIBBON,	TRAFFIC STOP	90914
02/22/26 18:57:37	600 LAWN AVE,	SEX OFFENDER	90916
02/23/26 00:50:22	413 1ST ST#114,	CIVIL	90919
02/23/26 07:51:20	1030 COURT ST,	FOOT PATROL	90928
02/23/26 10:15:07	614 7TH ST, GIBBON	FRAUD	90929
02/23/26 11:10:28	1030 COURT ST,	FOLLOW UP	90920
02/23/26 14:09:46	1115 7TH ST LOT 8,	ABUSE ADULT OR	90920
02/24/26 07:53:55	1030 COURT ST,	TRAFFIC STOP	90929
02/24/26 08:51:48	803 2ND ST, GIBBON,	JUVENILE	90929
02/24/26 11:01:25	315 S HWY 10,	SUSPICIOUS	90929
02/24/26 17:13:59	413 1ST ST APT 114,	TERRORISTIC	90929
02/25/26 12:00:35	904 HWY 30, GIBBON,	HARASSMENT	90913
02/25/26 18:10:57	30 LABARRE ST,	JUVENILE	90933
02/25/26 18:43:01	1008 3RD ST, GIBBON,	SUSPICIOUS	90933
02/26/26 07:31:44	1030 COURT ST,	DIRECTED PATROL	90913
02/26/26 12:33:15	600 PINE AVE,	FRAUD	90913
02/26/26 15:33:00	1030 COURT ST,	DIRECTED PATROL	90913

CFS Date/Time	Address	Descriptions	Primary Units
02/26/26 17:11:34	413 1ST ST APT 192,	CIVIL	90913
02/26/26 17:47:50	1203 7TH ST LOT 4,	JUVENILE	90916
02/26/26 20:17:54	1030 COURT ST,	DISTURBANCE	90916
02/26/26 23:44:43	217 CENTER ST,	CHECK PREMISE	90916
02/28/26 11:00:11	413 1ST ST APT 122,	WELFARE CHECK	90930
02/28/26 12:12:24	818 HWY 30, GIBBON,	ACCIDENT	90930

Total Records: 70



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

February 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	420.00 Hours
Actual Law Enforcement Coverage Time	455.75 Hours
Actual Contract CSO Time	107.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	568.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	33
Code Violations	0
Parking Violations	13
Accidents Investigated	3

CALLS FOR SERVICE

02-01-26	Harassment	101 Scout Ave.
02-02-26	Directed Patrol	1030 Court St.
02-02-26	Parking Violation – Over 24 Hours	406 Lawn Ave.
02-02-26	Parking Violation – No Registration	212 2 nd St.
02-02-26	Parking Violation – Expired Registration	201 Niles St.
02-03-26	Directed Patrol	900 Block Lawn Ave.
02-03-26	Directed Patrol	600 Block Pine Ave.
02-03-26	Stray Dog	7 th St./Pine Ave.
02-03-26	Natural Gas Leak	#39 Sun Valley Trlr. Crf.
02-04-26	Foot Patrol	1030 Court St.
02-04-26	Coroner's Investigation	1104 Trail Dr.
02-05-26	Disturbance	908 Park Rd.

02-05-26	Foot Patrol	1030 Court St.
02-05-26	Check Welfare	908 Park Rd.
02-05-26	Missing Person	1119 River St.
02-05-26	Check Welfare	210 Garfield St. #4.
02-06-26	Directed Patrol	1030 Court St.
02-06-26	Foot Patrol	1030 Court St.
02-06-26	Property Damage	1031 Court St.
02-06-26	Check Welfare	210 Garfield St.
02-06-26	Suspicious Activity	1 st St./Williams St.
02-09-26	Disturbance	818 Hwy. 30.
02-10-26	Motor Vehicle Accident	2 nd St./Gilmore St.
02-11-26	Directed Patrol	1030 Court St.
02-11-26	Truancy	905 2 nd St.
02-11-26	Parking Violation – Expired Registration	1110 Trail Dr.
02-11-26	Parking Violation – Expired Registration	201 Niles St.
02-11-26	Foot Patrol	1030 Court St.
02-11-26	Parking Violation – Blocking Sidewalk	818 Hwy. 30.
02-12-26	Parking Violation – 24-hour	617 4 th St.
02-13-26	Parking Violation – Multiple Violations	201 Niles St.
02-13-26	Parking Violation – Left Side to Curb	827 Lawn Ave.
02-13-26	Motorist Assist	216 Scout St.
02-14-26	Outside Agency Service	2 nd St./Court St.
02-14-26	Theft	203 Pine Ave.
02-15-26	Stray Dog	818 Hwy. 30.
02-16-26	Directed Patrol	1030 Court St.
02-16-26	Medical Call	506 Lawn Ave.
02-17-26	Mental Health Inv.	1003 10 th St.
02-17-26	Fraud	604 Labarre St.
02-17-26	Suspicious Activity	217 Center St.
02-18-26	Parking Violation – No Parking Zone	Murnen Ave./Hwy. 30.
02-18-26	Parking Violation – Left Side to Curb	906 7 th St.
02-18-26	Foot Patrol	1030 Court St.
02-18-26	Suspicious Activity	30 Labarre St.
02-19-26	Parking Violation – Expired Intransit	511 1 st St.
02-19-26	Parking Violation	208 Kelsey Ave.
02-19-26	Motorist Assist	10 Court St.
02-20-26	Directed Patrol	200 Block Kelsey Ave.
02-20-26	Motorist Assist	Gibbon Rd./Hwy. 30.
02-20-26	Fraud	1000 Hwy. 30.

02-20-26	Disturbance	212 2 nd St. #1.
02-21-26	Medical Call	413 1 st St.
02-23-26	Civil Dispute	413 1 st St. #114.
02-23-26	Foot Patrol	1030 Court St.
02-23-26	Fraud	614 7 th St.
02-23-26	Abuse Neglect Investigation	#8 L&J Trlr. Crt.
02-24-26	Juvenile Issue	803 2 nd St.
02-24-26	Threats	413 1 st St. #114.
02-25-26	Harassment	904 Hwy. 30.
02-25-26	Motor Vehicle Accident	1030 Court St.
02-25-26	Juvenile Issue	30 Labarre St.
02-25-26	Suspicious Activity	1008 3 rd St.
02-26-26	Directed Patrol	1030 Court St.
02-26-26	Fraud	600 Pine Ave.
02-26-26	Directed Patrol	1030 Court St.
02-26-26	Missing Person	#4 Sun Valley Trlr. Crt.
02-26-26	Disturbance	1030 Court St.
02-26-26	Check Premise	217 Center St.
02-28-26	Check Welfare	413 1 st St. # 122.
02-28-26	Motor Vehicle Accident	818 Hwy. 30.
02-28-26	Medical Call	210 Garfield St.

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {02/01/2026} And {02/28/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
132 Road freight or transport vehicle fire	1	8.33%	\$150,000	100.00%
	<u>1</u>	<u>8.33%</u>	<u>\$150,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	6	50.00%	\$0	0.00%
322 Motor vehicle accident with injuries	1	8.33%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	8.33%	\$0	0.00%
	<u>8</u>	<u>66.66%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
561 Unauthorized burning	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 12

Total Est Loss: \$150,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {02/01/2026} And {02/28/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	17	17.15	12.43%
FX Fire At Scene	51	87.99	63.80%
MS Medical On Standby	21	13.56	9.83%
MX Medical At Scene	19	19.21	13.92%
	<u>108</u>	<u>137.91</u>	

Gibbon Vol. Fire & Rescue

Year-to-date Incident Participation

Activity Date Between {01/01/2026} And
{02/28/2026}

Staff Id/Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
ASHJ01 ASH, JEFF	4	2	0	0	0	0	0	0	0	0	0	0	6	21.42
ASHD01 Ash, David	1	1	0	0	0	0	0	0	0	0	0	0	2	7.14
BENK01 Benker, Scott	6	6	0	0	0	0	0	0	0	0	0	0	12	42.85
BROW4 Brown, Baylan	3	0	0	0	0	0	0	0	0	0	0	0	3	10.71
BROW03 Brown, Lane	1	2	0	0	0	0	0	0	0	0	0	0	3	10.71
BROW01 Brown, Rick	7	9	0	0	0	0	0	0	0	0	0	0	16	57.14
BROW02 Brown, Stephanie	5	1	0	0	0	0	0	0	0	0	0	0	6	21.42
BURK1 Burklund, Ben	4	7	0	0	0	0	0	0	0	0	0	0	11	39.28
BURR01 Burr, Emily	2	1	0	0	0	0	0	0	0	0	0	0	3	10.71
CRESS Cress, Hadley	0	4	0	0	0	0	0	0	0	0	0	0	4	14.28
CRESS1 Cress, Trista	2	6	0	0	0	0	0	0	0	0	0	0	8	28.57
GELL01 Gellerman, Taylor	7	3	0	0	0	0	0	0	0	0	0	0	10	35.71
GRAN02 Granados, Ever	1	2	0	0	0	0	0	0	0	0	0	0	3	10.71
GRAN01 Granados, Salomon	3	3	0	0	0	0	0	0	0	0	0	0	6	21.42
SCHL1 Jakub, Chelsea	0	3	0	0	0	0	0	0	0	0	0	0	3	10.71
JAKU1 Jakub, Darren	0	3	0	0	0	0	0	0	0	0	0	0	3	10.71
MIDD03 Middleswart, Chase	3	5	0	0	0	0	0	0	0	0	0	0	8	28.57
MIDD01 Middleswart, Kathy	6	6	0	0	0	0	0	0	0	0	0	0	12	42.85
MIDD02 Middleswart, Logan	4	3	0	0	0	0	0	0	0	0	0	0	7	25.00
PETE01 Peterson, Jackson	2	3	0	0	0	0	0	0	0	0	0	0	5	17.85
RASS01 Rasmussen, Brett	0	1	0	0	0	0	0	0	0	0	0	0	1	3.57
ANDREA Rodriguez, Andrea	4	7	0	0	0	0	0	0	0	0	0	0	11	39.28
SLAT01 Slater, Mike	0	1	0	0	0	0	0	0	0	0	0	0	1	3.57
SMIT02 Smith, Dalton	8	5	0	0	0	0	0	0	0	0	0	0	13	46.42
SMIT01 Smith, Gene	6	0	0	0	0	0	0	0	0	0	0	0	6	21.42
SPOT1 Spotanski, Richard	1	3	0	0	0	0	0	0	0	0	0	0	4	14.28
VOHL01 Vohland, Larry L	5	0	0	0	0	0	0	0	0	0	0	0	5	17.85
WILK02 Wilkie, Jacinda	7	7	0	0	0	0	0	0	0	0	0	0	14	50.00
WILK01 Wilkie, Wyatt	12	8	0	0	0	0	0	0	0	0	0	0	20	71.42
WILK01 Wilkins, Brandon	4	6	0	0	0	0	0	0	0	0	0	0	10	35.71

Total Runs by Month											
Jan	16	Feb	12	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 28

March 2026

**City of Gibbon, Nebraska
Memorandum**

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

Medical building update.

Plumbing work and cleaning of the space is underway. I am hopeful that the lease will be ready by April.

Nebraska Planning and Zoning Conference:

I presented alongside Olsson at the Nebraska Planning and Zoning Conference in March. As part of the conference activities, we hosted a tour of Gibbon and Rosen Park for approximately 15 planning professionals, bringing them to the community by bus to highlight the planning efforts, park improvements, and community investments currently underway in Gibbon.

1. Financial Updates:

- **Keno:** Income for January was \$3,469.03. Year-to-date Keno collections total \$3,469.03 for 2026.
- **Sales Tax:** Sales tax revenue for February 2026 was \$42,297.08, compared to \$41,916.05 in February 2025.

2. Community Center/City Hall:

- The community center was used 11 times in February 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- SCEDD will be our certified administrator.
 - DTR (\$25,000)
 - Planning Grant (\$3,000)

4. Parks Department:

- The first home soccer game will be March 20, 2026, at 6pm at Rosen Park
- We purchased a new Toro mower for the parks department
- Work will continue on the Rosen Park concession stand.

5. Street Department:

- New concrete sidewalks are being poured at Rosen Park around the concession stand and bathrooms.
- Finishing service all streets department equipment.

6. Cemetery:

- We purchased a new Hustler mower.
- In January, there were zero burials.
- The Cemetery board is working with Olsson to plot the next section to the west of Babcock.

7. Golf Course:

- Flooring at the golf course has been installed.
- Alice Rabbe and Hannah Horak will be co-managing the golf course.
- Opening day will be April 4th.

8. Library:

- The library staff are hosting several events, including:
 - After School Clubs: (Kindergarten through 6th grade)
 - Toddler/Preschool,
 - Teen and Adult programs
 - Jigsaw Puzzle Competition March 26th
 - Unplug at the Library March 14th
 - Toddler/Pre-Kinder Morning Storytime on March 24th
 - Winter Reading Challenge is underway January – March 2026
 - Free Coffee Fridays
- Bookscription is GPL's new monthly subscription service – Free to patrons

9. Water/Sewer:

- (42) locate requests have been completed.

10. Permits:

- In March 2026, 1 building permit was approved.
- 18 ATV permits issued in 2026.

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	12,079.29	61,928.49	10.36 %	49,811.00	597,737.64	535,809.15	58,597.03	573,085.76
01-1002	CONSUMERS 5%	0.00	2,614.13	6.54 %	3,333.00	40,000.00	37,385.87	0.00	40,577.00
01-1003	BUILDING PERMIT	75.00	275.00	27.50 %	83.00	1,000.00	725.00	360.00	1,215.00
01-1004	OTHER INCOME	980.00	4,924.83	98.50 %	417.00	5,000.00	75.17	3,316.74	26,986.24
01-1005	INTEREST	348.14	2,435.44	48.71 %	417.00	5,000.00	2,564.56	3,297.13	7,439.97
01-1006	NPPD	40,645.94	201,866.49	44.86 %	37,500.00	450,000.00	248,133.51	194,414.57	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	825.00	3,800.00	42.22 %	750.00	9,000.00	5,200.00	4,450.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,578.91	14,582.89	0.00 %	0.00	0.00	(14,582.89)	16,023.13	39,780.37
01-1013	LOCAL SALES TAX	42,297.05	188,942.26	44.46 %	35,417.00	425,000.00	236,057.74	221,623.47	482,710.56
01-1014	PRO RATE	0.00	416.12	20.81 %	167.00	2,000.00	1,583.88	597.69	953.24
01-1020	SOURCE GAS FRANCHISE	3,733.60	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	330.00	1,665.00	66.60 %	208.00	2,500.00	835.00	2,035.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	6,321.00	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,535.45	15.84 %	13,956.00	167,468.86	140,933.41	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		111,213.93	520,040.70	29.29 %	147,975.00	1,775,706.50	1,255,665.80	530,156.00	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,376.50	37,852.43	45.61 %	6,917.00	83,000.00	45,147.57	30,378.10	69,188.82
01-2002	EMPLOYEE INSURANCE	3,184.72	10,539.55	48.35 %	1,817.00	21,800.00	11,260.45	7,051.16	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	886.91	1,364.25	16.44 %	692.00	8,300.00	6,935.75	4,131.30	7,164.55
01-2005	REPAIR & MAINTENANCE	313.38	1,420.05	23.67 %	500.00	6,000.00	4,579.95	1,738.46	9,749.85
01-2006	UTILITIES-ELECTRIC	281.07	1,600.97	36.39 %	367.00	4,400.00	2,799.03	1,423.02	3,638.98
01-2007	UTILITIES-SOURCE GAS	490.15	1,421.76	32.31 %	367.00	4,400.00	2,978.24	1,324.31	2,778.19
01-2008	TELEPHONE	728.39	3,165.82	45.23 %	583.00	7,000.00	3,834.18	3,355.48	8,233.23
01-2009	PROFESSIONAL	6,300.00	79,140.08	44.46 %	14,833.00	178,000.00	98,859.92	69,743.12	130,230.57
01-2010	INSURANCE	24.48	224.48	0.86 %	2,167.00	26,000.00	25,775.52	(781.35)	22,722.72
01-2011	PRINTING & PUBLICATION	222.81	2,626.73	32.83 %	667.00	8,000.00	5,373.27	2,233.29	5,900.21
01-2012	MISCELLANEOUS	16.30	389.84	7.80 %	417.00	5,000.00	4,610.16	894.22	2,311.00
01-2013	OFFICE SUPPLIES	269.37	8,719.08	62.28 %	1,167.00	14,000.00	5,280.92	7,926.47	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	875.00	41.67 %	175.00	2,100.00	1,225.00	875.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	136.80	10.94 %	104.00	1,250.00	1,113.20	50.00	460.72
01-2017	COPIER PAYMENT	457.19	1,807.28	22.59 %	667.00	8,000.00	6,192.72	1,595.04	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	950.00	2,150.00
01-2020	ECON. DEVELOPMENT	200.24	35,567.34	79.04 %	3,750.00	45,000.00	9,432.66	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	215.61	21.56 %	83.00	1,000.00	784.39	215.61	862.44
01-2022	TRAVEL & CONF. MILE	3,289.91	9,215.62	46.08 %	1,667.00	20,000.00	10,784.38	13,154.03	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	612,804.40	41.67 %	122,561.00	1,470,730.54	857,926.14	630,136.75	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	5,681.00	113.62 %	417.00	5,000.00	(681.00)	750.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
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	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	447.39	3,024.48	54.99 %	458.00	5,500.00	2,475.52	2,582.43	5,949.67
01-2096	CITY SHARE MEDICARE	104.61	707.30	70.73 %	83.00	1,000.00	292.70	603.93	1,391.41
01-2097	CITY SHARE RETIREMENT	92.96	670.66	25.79 %	217.00	2,600.00	1,929.34	574.45	1,558.65
01-2098	CITY SHARE ROTH	147.62	661.33	41.33 %	133.00	1,600.00	938.67	382.95	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		145,569.88	825,642.90	40.72 %	168,977.00	2,027,680.54	1,202,037.64	867,691.29	2,009,950.32
PROFIT / (LOSS) :		(34,355.95)	(305,602.20)		(21,002.00)	(251,974.04)	53,628.16	(337,535.29)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	150.00	5,760.00	192.00 %	250.00	3,000.00	(2,760.00)	2,608.57	4,182.57
02-1005	INTEREST	441.94	3,537.40	88.44 %	333.00	4,000.00	462.60	3,798.15	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	28,319.25	41.67 %	5,664.00	67,966.25	39,647.00	29,262.40	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	0.03	13,200.58	31.43 %	3,500.00	42,000.00	28,799.42	23,278.61	51,334.90
02-1015	HIGHWAY ALLOCATION	23,464.75	114,205.85	42.01 %	22,655.00	271,865.00	157,659.15	116,587.04	274,153.08
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	8,797.31	51.75 %	1,417.00	17,000.00	8,202.69	8,718.03	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	42,125.00
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		29,720.57	173,820.39	19.80 %	73,152.00	877,831.25	704,010.86	198,059.77	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	20,619.43	111,684.44	45.96 %	20,250.00	243,000.00	131,315.56	106,172.96	212,273.83
02-2002	EMPLOYEE INSURANCE	14,970.49	53,289.25	47.58 %	9,333.00	112,000.00	58,710.75	47,230.41	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	3,205.06	10,006.83	55.59 %	1,500.00	18,000.00	7,993.17	9,649.81	13,831.66
02-2005	REPAIR & MAINTENANCE	18,689.34	25,384.84	50.77 %	4,167.00	50,000.00	24,615.16	17,247.20	41,853.25
02-2006	UTILITIES-ELECTRIC	136.90	586.47	18.92 %	258.00	3,100.00	2,513.53	772.80	1,794.81
02-2007	UTILITIES-SOURCE GAS	624.06	1,666.08	24.15 %	575.00	6,900.00	5,233.92	2,005.36	4,115.40
02-2008	TELEPHONE	196.21	669.79	26.79 %	208.00	2,500.00	1,830.21	702.80	1,684.72
02-2009	PROFESSIONAL	0.00	3,748.89	24.99 %	1,250.00	15,000.00	11,251.11	3,115.63	7,120.94
02-2010	INSURANCE	811.03	1,172.25	4.04 %	2,417.00	29,000.00	27,827.75	424.65	26,667.77
02-2012	MISCELLANEOUS	0.00	10.00	0.29 %	292.00	3,500.00	3,490.00	50.00	2,482.50
02-2015	CHEMICAL & INSECT	0.00	432.00	5.40 %	667.00	8,000.00	7,568.00	0.00	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	19,947.97	43.31 %	3,838.00	46,060.00	26,112.03	8,079.22	14,382.72
02-2027	GAS & OIL	225.68	2,849.51	19.00 %	1,250.00	15,000.00	12,150.49	5,052.93	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	0.00	12,931.09	129.31 %	833.00	10,000.00	(2,931.09)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	1,973.50	5,333.15	35.55 %	1,250.00	15,000.00	9,666.85	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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	103.30	0.21 %	4,167.00	50,000.00	49,896.70	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	17,345.61	51,245.61
02-2095	CITY SHARE FICA	1,278.40	6,924.36	46.47 %	1,242.00	14,900.00	7,975.64	6,582.81	13,161.20
02-2096	CITY SHARE MEDICARE	298.98	1,619.40	41.52 %	325.00	3,900.00	2,280.60	1,539.48	3,077.85
02-2097	CITY SHARE RETIREMENT	333.57	1,885.25	20.95 %	750.00	9,000.00	7,114.75	2,018.56	4,064.69
02-2098	CITY SHARE ROTH	538.52	2,780.73	92.69 %	250.00	3,000.00	219.27	2,671.80	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	63,901.17	264,913.05	19.97 %	110,572.00	1,326,852.00	1,061,938.95	280,768.20	578,793.74
PROFIT / (LOSS) :									
		(34,180.60)	(91,092.66)		(37,420.00)	(449,020.75)	(357,928.09)	(82,708.43)	(104,365.52)
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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	139.00	27.80 %	42.00	500.00	361.00	615.00	1,260.00
04-1005	INTEREST	22.18	344.61	43.08 %	67.00	800.00	455.39	408.84	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	73,383.50	41.67 %	14,677.00	176,120.36	102,736.86	43,341.45	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	2,000.00	26.67 %	625.00	7,500.00	5,500.00	4,150.00	9,600.00
04-1025	CEMETERY LOTS	5.00	2,820.00	37.60 %	625.00	7,500.00	4,680.00	5.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	50.00
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	750.00	21.43 %	292.00	3,500.00	2,750.00	900.00	2,850.00
TOTAL Revenue		14,703.88	79,437.11	40.52 %	16,336.00	196,020.36	116,583.25	49,470.29	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,454.23	20,994.20	24.13 %	7,250.00	87,000.00	66,005.80	21,998.71	73,746.75
04-2002	EMPLOYEE INSURANCE	1,920.45	8,482.10	36.88 %	1,917.00	23,000.00	14,517.90	7,948.59	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	1,040.50	2,431.11	24.31 %	833.00	10,000.00	7,568.89	1,231.64	7,789.78
04-2005	REPAIR & MAINTENANCE	1,758.77	3,534.98	35.35 %	833.00	10,000.00	6,465.02	2,096.63	6,180.76
04-2006	UTILITIES-ELECTRIC	75.61	557.27	35.38 %	131.00	1,575.00	1,017.73	813.28	2,090.84
04-2008	TELEPHONE	121.96	591.58	30.73 %	160.00	1,925.00	1,333.42	565.16	1,206.52
04-2010	INSURANCE	487.05	487.05	8.12 %	500.00	6,000.00	5,512.95	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,504.94	125.25 %	167.00	2,000.00	(504.94)	1,271.23	3,076.87
04-2026	CAPITAL OUTLAY	0.00	1,071.15	5.36 %	1,667.00	20,000.00	18,928.85	10,815.27	18,178.53
04-2027	GAS & OIL	0.00	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,356.82	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	152.16	1,301.67	23.67 %	458.00	5,500.00	4,198.33	1,363.95	4,572.29
04-2096	CITY SHARE MEDICARE	35.59	304.45	23.42 %	108.00	1,300.00	995.55	318.95	1,069.36
04-2097	CITY SHARE RETIREMENT	73.50	466.17	26.64 %	146.00	1,750.00	1,283.83	501.93	1,285.73
04-2098	CITY SHARE ROTH	49.00	310.76	24.86 %	104.00	1,250.00	939.24	334.62	857.12
TOTAL Expense		8,168.82	47,309.71	24.10 %	16,358.00	196,300.00	148,990.29	51,917.33	152,639.58
PROFIT / (LOSS) :		6,535.06	32,127.40		(22.00)	(279.64)	(32,407.04)	(2,447.04)	7,136.60

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
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	21,884.53	109,422.65	41.67 %	21,885.00	262,614.32	153,191.67	105,078.15	311,144.09
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		21,884.53	109,422.65	41.67 %	21,885.00	262,614.32	153,191.67	105,078.15	311,144.09

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 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	38.16	220.63	31.52 %	58.00	700.00	479.37	256.55	726.68
05-2007	UTILITIES-SOURCE GAS	326.83	943.27	52.40 %	150.00	1,800.00	856.73	784.03	1,538.95
05-2008	TELEPHONE	54.05	270.43	33.80 %	67.00	800.00	529.57	269.32	646.59
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	21,567.86	86,271.44	33.33 %	21,568.00	258,814.32	172,542.88	141,835.60	307,760.64
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		21,986.90	87,705.77	33.40 %	21,885.00	262,614.32	174,908.55	143,616.73	311,144.09

PROFIT / (LOSS) :

(102.37)	21,716.88	0.00	0.00	(21,716.88)	(38,538.58)	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	75,333.35	41.67 %	15,067.00	180,800.00	105,466.65	63,166.65	148,066.33
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	205.60	1.37 %	1,250.00	15,000.00	14,794.40	205.60	26,075.77
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		15,066.67	75,538.95	38.00 %	16,567.00	198,800.00	123,261.05	63,372.25	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	610.94	3,825.74	4.84 %	6,583.00	79,000.00	75,174.26	1,120.82	66,266.87
06-2002	EMPLOYEE INSURANCE	790.75	3,113.81	23.59 %	1,100.00	13,200.00	10,086.19	567.71	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	866.18	1,395.01	34.88 %	333.00	4,000.00	2,604.99	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	0.00	105.00	0.70 %	1,250.00	15,000.00	14,895.00	0.00	17,171.87
06-2006	UTILITIES-ELECTRIC	64.48	323.44	5.62 %	479.00	5,750.00	5,426.56	359.26	6,563.07
06-2007	UTILITIES-SOURCE GAS	56.52	279.66	37.29 %	62.00	750.00	470.34	232.97	597.83
06-2008	TELEPHONE	57.51	259.05	28.78 %	75.00	900.00	640.95	0.00	510.88
06-2010	INSURANCE	753.88	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	471.23	3,825.03
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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	17,616.29
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	37.88	237.19	5.05 %	392.00	4,700.00	4,462.81	69.55	4,283.74
06-2096	CITY SHARE MEDICARE	8.87	55.52	3.70 %	125.00	1,500.00	1,444.48	16.20	3,825.94
06-2097	CITY SHARE RETIREMENT	12.92	90.68	0.00 %	0.00	0.00	(90.68)	33.65	238.93
06-2098	CITY SHARE ROTH	8.60	60.39	0.00 %	0.00	0.00	(60.39)	22.39	159.18
TOTAL Expense		3,268.53	11,588.26	5.83 %	16,565.00	198,800.00	187,211.74	8,213.18	183,400.62
PROFIT / (LOSS) :		11,798.14	63,950.69		2.00	0.00	(63,950.69)	55,159.07	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,261.75	0.00 %	0.00	0.00	(6,261.75)	0.00	138.31
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	10,408.33	52,041.65	41.67 %	10,408.00	124,900.00	72,858.35	105,250.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,408.33	58,303.40	17.95 %	27,075.00	324,900.00	266,596.60	105,250.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	3,019.48	22,066.78	18.70 %	9,833.00	118,000.00	95,933.22	17,664.35	110,682.84
07-2002	EMPLOYEE INSURANCE	1,669.55	8,461.59	24.18 %	2,917.00	35,000.00	26,538.41	5,613.59	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	915.20	8,209.69	37.32 %	1,833.00	22,000.00	13,790.31	4,305.64	16,462.06
07-2005	REPAIR & MAINTENANCE	5,548.83	18,573.71	123.82 %	1,250.00	15,000.00	(3,573.71)	8,576.81	32,258.53
07-2006	UTILITIES-ELECTRIC	1,116.36	4,367.17	54.59 %	667.00	8,000.00	3,632.83	4,099.46	9,952.82
07-2008	TELEPHONE	261.96	1,324.01	66.20 %	167.00	2,000.00	675.99	831.81	2,048.92
07-2010	INSURANCE	2,271.32	2,271.32	11.95 %	1,583.00	19,000.00	16,728.68	802.72	21,251.50
07-2012	MISCELLANEOUS	125.00	2,755.65	137.78 %	167.00	2,000.00	(755.65)	1,115.32	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	2,075.88	5.54 %	3,125.00	37,500.00	35,424.12	5,610.98	50,674.36
07-2027	GAS & OIL	296.94	1,786.05	19.84 %	750.00	9,000.00	7,213.95	1,952.61	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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	1,126.43	2,572.32	25.72 %	833.00	10,000.00	7,427.68	3,508.42	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,000.00	5,425.00
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	6,878.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	187.21	1,366.89	18.98 %	600.00	7,200.00	5,833.11	1,095.14	6,862.27
07-2096	CITY SHARE MEDICARE	43.78	319.65	15.98 %	167.00	2,000.00	1,680.35	256.05	1,604.76
07-2097	CITY SHARE RETIREMENT	77.46	510.32	21.09 %	202.00	2,420.00	1,909.68	307.91	1,584.67
07-2098	CITY SHARE ROTH	65.74	441.17	24.78 %	148.00	1,780.00	1,338.83	280.12	1,552.69
TOTAL Expense		16,725.26	79,502.20	24.47 %	27,075.00	324,900.00	245,397.80	67,899.74	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(6,316.93)	(21,198.80)		0.00	0.00	21,198.80	37,350.26	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	600.00	600.00	4.29 %	1,167.00	14,000.00	13,400.00	26,252.77	28,282.77
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	11,183.33	55,916.65	41.67 %	11,183.00	134,200.00	78,283.35	49,000.00	105,501.64
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.	19,818.06	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	12,700.38	87,448.55
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		31,601.39	76,877.61	45.71 %	14,017.00	168,200.00	91,322.39	87,953.15	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	23.36	0.16 %	1,250.00	15,000.00	14,976.64	1,293.43	4,116.29
08-2005	REPAIR & MAINTENANCE	33.15	4,933.34	11.75 %	3,500.00	42,000.00	37,066.66	1,040.65	11,417.34
08-2006	UTILITIES-ELECTRIC	147.12	825.08	20.63 %	333.00	4,000.00	3,174.92	927.55	2,566.37
08-2007	UTILITIES-SOURCE GAS	981.50	2,830.80	70.77 %	333.00	4,000.00	1,169.20	2,352.08	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	1,215.00	2.89 %	3,500.00	42,000.00	40,785.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	21,261.67	22,600.18
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	713.35	69,934.78	139.87 %	4,167.00	50,000.00	(19,934.78)	94,425.09	103,015.40
08-2027	GAS & OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	4,000.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,875.12	80,562.36	35.30 %	19,017.00	228,200.00	147,637.64	135,487.63	221,232.96
PROFIT / (LOSS) :		29,726.27	(3,684.75)		(5,000.00)	(60,000.00)	(56,315.25)	(47,534.48)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	66.84	156.56	0.00 %	0.00	0.00	(156.56)	230.26	982.76
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	13,526.00	67,630.00	41.67 %	13,526.00	162,312.00	94,682.00	63,572.10	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,592.84	67,786.56	41.76 %	13,526.00	162,312.00	94,525.44	63,802.36	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,887.89	39,161.46	37.62 %	8,674.00	104,092.00	64,930.54	38,346.65	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	635.83	2,955.39	49.26 %	500.00	6,000.00	3,044.61	1,673.95	6,382.45
09-2005	REPAIR & MAINTENANCE	27.00	2,137.34	53.43 %	333.00	4,000.00	1,862.66	1,403.42	3,377.62
09-2006	UTILITIES-ELECTRIC	616.73	2,361.57	28.80 %	683.00	8,200.00	5,838.43	2,206.43	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	0.00	296.97	19.80 %	125.00	1,500.00	1,203.03	806.72	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	0.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	56.39	723.98	42.59 %	142.00	1,700.00	976.02	638.68	1,577.78
09-2061	BOOKS	1,664.26	6,061.33	38.48 %	1,312.00	15,750.00	9,688.67	6,856.99	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	427.06	2,428.04	40.00 %	506.00	6,070.00	3,641.96	2,377.50	5,764.84
09-2096	CITY SHARE MEDICARE	99.87	567.85	28.39 %	167.00	2,000.00	1,432.15	556.04	1,348.21
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		10,415.03	58,611.82	36.11 %	13,526.00	162,312.00	103,700.18	54,624.27	142,503.40
PROFIT / (LOSS) :		3,177.81	9,174.74		0.00	0.00	(9,174.74)	9,178.09	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	100.00
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	23,750.00	41.67 %	4,750.00	57,000.00	33,250.00	23,750.00	27,805.89
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	23,750.00	41.67 %	4,750.00	57,000.00	33,250.00	23,750.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,437.93	11,789.57	29.47 %	3,333.00	40,000.00	28,210.43	11,561.31	27,905.89
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	0.00
TOTAL Expense		2,437.93	11,789.57	20.68 %	4,750.00	57,000.00	45,210.43	11,561.31	27,905.89
PROFIT / (LOSS) :		2,312.07	11,960.43		0.00	0.00	(11,960.43)	12,188.69	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	25.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	655.11	3,346.19	669.24 %	42.00	500.00	(2,846.19)	3,041.60	7,610.03
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	30,160.96	150,399.80	44.49 %	28,171.00	338,054.52	187,654.72	140,291.30	345,981.92
12-1052	LATE FEES & RECONNECT	247.50	1,800.00	72.00 %	208.00	2,500.00	700.00	1,725.00	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,088.57	156,450.99	33.57 %	38,838.00	466,054.52	309,603.53	147,021.98	486,739.62

Expense									
SEWER FUND									
12-2001	SALARIES	7,058.98	38,775.22	43.57 %	7,417.00	89,000.00	50,224.78	36,249.11	81,494.96
12-2002	EMPLOYEE INSURANCE	3,506.09	15,081.14	38.67 %	3,250.00	39,000.00	23,918.86	14,369.90	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	879.08	1,485.86	37.15 %	333.00	4,000.00	2,514.14	889.89	4,377.64
12-2005	REPAIR & MAINTENANCE	1,816.76	4,312.81	14.38 %	2,500.00	30,000.00	25,687.19	9,207.96	19,934.56
12-2006	UTILITIES-ELECTRIC	648.82	2,384.25	26.08 %	762.00	9,143.00	6,758.75	1,715.73	5,110.39
12-2007	UTILITIES-SOURCE GAS	211.45	737.97	86.11 %	71.00	857.00	119.03	513.36	1,362.62
12-2008	TELEPHONE	204.29	1,016.86	84.74 %	100.00	1,200.00	183.14	320.60	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	(132.66)	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	150.00	37.50 %	33.00	400.00	250.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	59,531.75	190.50 %	2,604.00	31,250.00	(28,281.75)	72,714.33	93,453.87
12-2027	GAS & OIL	0.00	88.43	2.95 %	250.00	3,000.00	2,911.57	1,249.91	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	437.64	2,404.10	42.36 %	473.00	5,675.00	3,270.90	2,247.59	5,052.83
12-2096	CITY SHARE MEDICARE	102.32	562.18	42.43 %	110.00	1,325.00	762.82	525.53	1,181.64
12-2097	CITY SHARE RETIREMENT	186.99	924.41	33.99 %	227.00	2,720.00	1,795.59	581.06	1,538.73
12-2098	CITY SHARE ROTH	188.89	776.88	43.64 %	148.00	1,780.00	1,003.12	387.53	1,026.17
TOTAL Expense		15,146.15	146,170.99	37.96 %	32,088.00	385,050.00	238,879.01	145,795.63	333,339.70

PROFIT / (LOSS) :

15,942.42	10,280.00	6,750.00	81,004.52	70,724.52	1,226.35	153,399.92
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	250.00	1,250.00	41.67 %	250.00	3,000.00	1,750.00	1,148.90	877.85
13-1033	RECEIPTS	11,898.00	59,327.00	45.64 %	10,833.00	130,000.00	70,673.00	53,335.00	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	200.00	575.00	28.75 %	167.00	2,000.00	1,425.00	250.00	1,890.00
TOTAL Revenue		12,348.00	61,152.00	45.30 %	11,250.00	135,000.00	73,848.00	54,733.90	132,429.71
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	10,485.80	52,014.20	42.29 %	10,250.00	123,000.00	70,985.80	50,427.83	120,905.83
13-2069	LANDFILL	370.00	4,355.55	36.30 %	1,000.00	12,000.00	7,644.45	4,264.61	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,855.80	56,369.75	41.76 %	11,250.00	135,000.00	78,630.25	54,692.44	132,429.71
PROFIT / (LOSS) :		1,492.20	4,782.25		0.00	0.00	(4,782.25)	41.46	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	282.72	1,434.41	57.38 %	208.00	2,500.00	1,065.59	1,540.00	3,764.38
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	34,789.23	180,503.04	38.97 %	38,595.00	463,139.76	282,636.72	156,915.54	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	25.00	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	232.50	1,870.00	62.33 %	250.00	3,000.00	1,130.00	1,660.00	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		35,329.45	183,857.45	39.17 %	39,116.00	469,389.76	285,532.31	160,115.54	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	11,335.00	61,549.39	46.63 %	11,000.00	132,000.00	70,450.61	54,771.23	117,565.35
14-2002	EMPLOYEE INSURANCE	6,749.04	25,455.56	43.14 %	4,917.00	59,000.00	33,544.44	21,830.88	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,886.79	7,980.32	22.80 %	2,917.00	35,000.00	27,019.68	11,317.93	29,535.79
14-2005	REPAIR & MAINTENANCE	2,249.19	5,331.96	10.66 %	4,167.00	50,000.00	44,668.04	10,090.76	32,670.32
14-2006	UTILITIES-ELECTRIC	2,129.46	9,183.82	28.70 %	2,667.00	32,000.00	22,816.18	9,075.00	29,101.50
14-2007	UTILITIES-SOURCE GAS	206.30	721.86	24.06 %	250.00	3,000.00	2,278.14	329.40	896.18
14-2008	TELEPHONE	204.28	1,016.82	101.68 %	83.00	1,000.00	(16.82)	400.80	1,425.62
14-2009	PROFESSIONAL	260.00	5,158.89	103.18 %	417.00	5,000.00	(158.89)	5,585.63	8,850.95
14-2010	INSURANCE	523.44	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	(201.01)	182.08	18.21 %	83.00	1,000.00	817.92	1,801.17	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	0.00	49,196.32	57.04 %	7,188.00	86,250.00	37,053.68	6,563.88	68,375.22
14-2027	GAS & OIL	127.61	660.83	33.04 %	167.00	2,000.00	1,339.17	1,450.77	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	1,325.74	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	295.96	1,163.25	19.39 %	500.00	6,000.00	4,836.75	1,587.60	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	702.76	3,815.99	44.66 %	712.00	8,545.00	4,729.01	3,395.82	7,289.03
14-2096	CITY SHARE MEDICARE	164.37	892.33	45.64 %	163.00	1,955.00	1,062.67	794.19	1,704.62
14-2097	CITY SHARE RETIREMENT	259.85	1,375.58	36.96 %	310.00	3,722.00	2,346.42	969.43	2,266.28
14-2098	CITY SHARE ROTH	259.17	1,197.38	40.21 %	248.00	2,978.00	1,780.62	760.46	1,780.87
TOTAL Expense		30,152.21	180,308.53	32.16 %	46,721.00	560,638.00	380,329.47	137,267.11	450,371.04

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		5,177.24	3,548.92		(7,605.00)	(91,248.24)	(94,797.16)	22,848.43	(16,048.92)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	689,767.50	689,947.50
15-1005	INTEREST	1,900.19	10,149.72	145.00 %	583.00	7,000.00	(3,149.72)	9,347.20	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	13,800.00	33.33 %	3,450.00	41,400.00	27,600.00	20,700.00	44,850.00
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
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	116,220.00	464,880.00	33.33 %	116,220.00	1,394,640.00	929,760.00	579,066.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	32,800.00	88,179.77	32.37 %	22,700.00	272,400.00	184,220.23	143,106.27	263,221.49
TOTAL Revenue		154,370.19	583,012.49	32.99 %	147,287.00	1,767,440.00	1,184,427.51	1,441,986.97	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,172.96	26,191.96	47.62 %	4,583.00	55,000.00	28,808.04	62,116.18	121,068.36
15-2002	EMPLOYEE INSURANCE	1,211.97	3,923.98	30.18 %	1,083.00	13,000.00	9,076.02	22,840.63	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	825.45	2,947.56	0.00 %	0.00	0.00	(2,947.56)	9,262.53	38,959.20
15-2005	REPAIR & MAINTENANCE	19,581.75	103,255.63	0.00 %	0.00	0.00	(103,255.63)	210,377.46	333,223.20
15-2006	UTILITIES-ELECTRIC	21,045.30	99,929.91	26.13 %	31,875.00	382,500.00	282,570.09	104,123.48	215,813.23
15-2007	UTILITIES-SOURCE GAS	393.20	1,179.00	39.30 %	250.00	3,000.00	1,821.00	1,100.71	2,273.82
15-2008	TELEPHONE	244.02	1,387.29	19.82 %	583.00	7,000.00	5,612.71	1,517.43	3,524.29
15-2009	PROFESSIONAL	260.00	4,008.89	80.18 %	417.00	5,000.00	991.11	6,022.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	12,500.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,226.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	274,975.65	462,084.31
15-2027	GAS & OIL	0.00	468.03	0.00 %	0.00	0.00	(468.03)	1,235.32	2,622.13
15-2065	CONSULTING	1,980.91	21,126.36	52.82 %	3,333.00	40,000.00	18,873.64	48,858.99	83,947.58
15-2076	OPERATION MANAGEMENT	140,863.00	352,157.50	41.67 %	70,432.00	845,178.00	493,020.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	28,675.00	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	320.74	1,624.01	49.97 %	271.00	3,250.00	1,625.99	3,851.07	7,506.14
15-2096	CITY SHARE MEDICARE	75.06	380.05	30.40 %	104.00	1,250.00	869.95	901.03	1,755.96
15-2097	CITY SHARE RETIREMENT	107.50	633.46	45.25 %	117.00	1,400.00	766.54	956.15	2,163.85
15-2098	CITY SHARE ROTH	221.48	796.84	56.92 %	117.00	1,400.00	603.16	637.29	1,442.15
TOTAL Expense		204,803.34	779,173.70	28.67 %	226,452.00	2,717,418.00	1,938,244.30	819,721.46	1,951,260.22

PROFIT / (LOSS) :

(50,433.15)	(196,161.21)	(79,165.00)	(949,978.00)	(753,816.79)	622,265.51	475,370.28
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	4,384.45	22,394.18	10.34 %	18,057.00	216,679.89	194,285.71	22,765.39	209,540.26
16-1002	CONSUMERS 5%	0.00	947.62	0.00 %	0.00	0.00	(947.62)	0.00	14,709.16
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	14,409.80	72,049.00	28.19 %	21,300.00	255,597.61	183,548.61	75,712.95	279,111.08
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	150.84	0.00 %	0.00	0.00	(150.84)	0.00	812.27
16-1016	STREET ASSESSMENT	31,592.05	32,323.36	107.74 %	2,500.00	30,000.00	(2,323.36)	0.00	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	3,450.00	41,400.00	41,400.00	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		50,386.30	127,865.00	23.52 %	45,307.00	543,677.50	415,812.50	98,478.34	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	24,853.75	223,566.25	43.72 %	42,609.00	511,302.50	287,736.25	257,820.00	508,571.25
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	850.00	11.33 %	625.00	7,500.00	6,650.00	1,200.00	2,450.00
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		24,853.75	224,416.25	38.11 %	49,067.00	588,802.50	364,386.25	259,020.00	511,021.25
PROFIT / (LOSS) :		25,532.55	(96,551.25)		(3,760.00)	(45,125.00)	51,426.25	(160,541.66)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	141.68	739.31	0.00 %	0.00	0.00	(739.31)	1,199.20	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,729.15	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	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		141.68	739.31	0.00 %	0.00	0.00	(739.31)	81,928.35	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	6,782.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,328.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	23,110.25	143,589.01
PROFIT / (LOSS) :		141.68	739.31		(20,457.00)	(245,489.66)	(246,228.97)	58,818.10	(52,371.94)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	450.24	2,001.08	4.45 %	3,750.00	45,000.00	42,998.92	1,716.08	61,186.49
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	10,741.67	53,708.35	41.67 %	10,742.00	128,900.00	75,191.65	65,125.00	90,821.92
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	78.21	2.61 %	250.00	3,000.00	2,921.79	2.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	335.22	0.67 %	4,167.00	50,000.00	49,664.78	695.50	57,046.19
18-1059	Golf Food	0.00	463.75	6.62 %	583.00	7,000.00	6,536.25	305.15	21,648.96
18-1060	Golf Green Fee	0.00	4,427.87	88.56 %	417.00	5,000.00	572.13	1,517.89	81,141.54
18-1061	Golf Cart Fee	0.00	1,706.75	3.10 %	4,583.00	55,000.00	53,293.25	1,054.75	51,581.53
TOTAL Revenue		11,191.91	62,721.23	21.34 %	24,492.00	293,900.00	231,178.77	70,416.74	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	656.07	7,647.01	12.74 %	5,000.00	60,000.00	52,352.99	2,498.88	61,213.75
18-2002	EMPLOYEE INSURANCE	185.59	409.90	34.16 %	100.00	1,200.00	790.10	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	429.01	1,261.97	4.85 %	2,167.00	26,000.00	24,738.03	13,638.28	23,296.06
18-2005	REPAIR & MAINTENANCE	211.85	7,861.84	34.18 %	1,917.00	23,000.00	15,138.16	7,374.56	23,265.97
18-2006	UTILITIES-ELECTRIC	706.87	5,546.00	39.61 %	1,167.00	14,000.00	8,454.00	6,143.41	14,272.52
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	112.76	598.96	29.95 %	167.00	2,000.00	1,401.04	407.85	1,611.72
18-2009	PROFESSIONAL	135.00	53,131.88	48.30 %	9,167.00	110,000.00	56,868.12	46,076.23	98,459.06
18-2010	INSURANCE	753.34	753.34	6.28 %	1,000.00	12,000.00	11,246.66	785.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	13.39	103.39
18-2012	MISCELLANEOUS	247.80	672.65	13.45 %	417.00	5,000.00	4,327.35	892.43	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	525.00	35.00 %	125.00	1,500.00	975.00	525.00	1,155.00
18-2016	MISC. SUPPLIES	41.00	534.37	0.00 %	0.00	0.00	(534.37)	440.39	1,338.84
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	61.25
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	3,562.46	22,991.18	51.09 %	3,750.00	45,000.00	22,008.82	4,180.83	55,792.89
18-2027	GAS & OIL	0.00	940.80	15.68 %	500.00	6,000.00	5,059.20	1,064.09	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	476.10
18-2083	Liquor Purchased	0.00	(1,829.99)	-7.32 %	2,083.00	25,000.00	26,829.99	(2,896.84)	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	430.22	3.31 %	1,083.00	13,000.00	12,569.78	664.65	18,809.13
18-2095	CITY SHARE FICA	40.68	529.15	13.94 %	316.00	3,795.00	3,265.85	167.78	4,475.41
18-2096	CITY SHARE MEDICARE	9.49	123.70	10.27 %	100.00	1,205.00	1,081.30	39.24	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		7,196.92	102,144.18	28.86 %	29,491.00	353,900.00	251,755.82	82,015.62	365,250.90

PROFIT / (LOSS) :	3,994.99	(39,422.95)		(4,999.00)	(60,000.00)	(20,577.05)	(11,598.88)	0.00
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Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	18,345.63	0.00 %	0.00	0.00	(18,345.63)	0.00	66,456.53
19-1005	INTEREST	55.04	278.40	278.40 %	8.00	100.00	(178.40)	64.17	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		55.04	18,624.03	32.06 %	4,841.00	58,100.00	39,475.97	64.17	66,732.58

Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	0.00	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	0.00	15,425.31

PROFIT / (LOSS) :	55.04	(3,030.97)		(2,967.00)	(35,601.26)	(32,570.29)	64.17	51,307.27
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	95.74	486.48	97.30 %	42.00	500.00	13.52	456.82	1,057.48
20-1080	KENO RECEIPTS	3,469.03	13,724.34	45.75 %	2,500.00	30,000.00	16,275.66	17,798.92	41,354.20
TOTAL Revenue		3,564.77	14,210.82	46.59 %	2,542.00	30,500.00	16,289.18	18,255.74	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	575.00	4,114.00	27.43 %	1,250.00	15,000.00	10,886.00	6,057.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	7,000.00	29,100.00
TOTAL Expense		575.00	11,114.00	9.03 %	10,252.00	123,025.54	111,911.54	13,057.38	39,091.38
PROFIT / (LOSS) :		2,989.77	3,096.82		(7,710.00)	(92,525.54)	(95,622.36)	5,198.36	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36

PROFIT / (LOSS) :	0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
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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 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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									
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 %	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
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	3,151.00	26,211.39	4.37 %	50,000.00	600,000.00	573,788.61	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,151.00	30,620.18	5.10 %	50,000.00	600,000.00	569,379.82	0.00	0.00
PROFIT / (LOSS) :		(3,151.00)	(30,620.18)		(50,000.00)	(600,000.00)	(569,379.82)	0.00	0.00

Date Range : 2/1/2026 To 2/28/2026
 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

2/28/2026

ALL FUNDS CHECKING		BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
		2/1/2026		IN	OUT		2/28/2026
1	GENERAL	335,694.93	111,213.93			145,569.88	301,338.98
2	STREET	503,841.92	29,720.57			63,901.17	469,661.32
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	25,292.74	14,703.88			8,168.82	31,827.80
5	POLICE	21,819.25	21,884.53			21,986.90	21,716.88
6	POOL	52,152.55	15,066.67			3,268.53	63,950.69
7	PARK	-14,881.87	10,408.33			16,725.26	-21,198.80
8	FIRE	26,588.98	31,601.39			1,875.12	56,315.25
9	LIBRARY	5,996.93	13,592.84			10,415.03	9,174.74
10	STREET LIGHTS	9,648.36	4,750.00			2,437.93	11,960.43
12	SEWER	746,879.95	31,088.57			15,146.15	762,822.37
13	GARBAGE	3,290.05	12,348.00			10,855.80	4,782.25
14	WATER	322,424.39	35,329.45			30,152.21	327,601.63
15	SP SEWER PLANT	2,166,390.06	154,370.19			204,803.34	2,115,956.91
16	BOND & INTEREST	243,623.82	50,386.30			24,853.75	269,156.37
17	R. E. IMPROVEMTS	161,526.59	141.68			0.00	161,668.27
18	GOLF COURSE	-43,417.94	11,191.91			7,196.92	-39,422.95
19	TIF	62,752.83	55.04			0.00	62,807.87
20	KENO	109,152.89	3,564.77			575.00	112,142.66
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	-27,469.18	0.00			3,151.00	-30,620.18
TOTALS		4,711,307.25	551,418.05	0.00	0.00	571,082.81	4,691,642.49
CD SAVINGS							
2	STREET	86,329.58	-				86,329.58
4	CEMETERY	47,934.88	-				47,934.88
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		134,264.46	0.00	0.00	0.00	0.00	134,264.46
TOTAL ALL ACCTS		4,845,571.71	551,418.05	0.00	0.00	571,082.81	4,825,906.95

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						2/28/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	335,694.93	111,213.93	0.00	145,569.88	301,338.98	
2 STREET	590,171.50	29,720.57	0.00	63,901.17	555,990.90	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,227.62	14,703.88	0.00	8,168.82	79,762.68	
5 POLICE	21,819.25	21,884.53	0.00	21,986.90	21,716.88	
6 POOL	52,152.55	15,066.67	0.00	3,268.53	63,950.69	
7 PARK	-14,881.87	10,408.33	0.00	16,725.26	-21,198.80	
8 FIRE	26,588.98	31,601.39	0.00	1,875.12	56,315.25	
9 LIBRARY	5,996.93	13,592.84	0.00	10,415.03	9,174.74	
10 STREET LIGHTS	9,648.36	4,750.00	0.00	2,437.93	11,960.43	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	746,879.95	31,088.57	0.00	15,146.15	762,822.37	
13 GARBAGE	3,290.05	12,348.00	0.00	10,855.80	4,782.25	
14 WATER	322,424.39	35,329.45	0.00	30,152.21	327,601.63	
15 SP SEWER PLANT	2,166,390.06	154,370.19	0.00	204,803.34	2,115,956.91	
16 BOND & INTEREST	243,623.82	50,386.30	0.00	24,853.75	269,156.37	
17 RE IMPROVEMENTS	161,526.59	141.68	0.00	0.00	161,668.27	
18 GOLF COURSE	-43,417.94	11,191.91	0.00	7,196.92	-39,422.95	
19 TIF	62,752.83	55.04	0.00	0.00	62,807.87	
20 KENO	109,152.89	3,564.77	0.00	575.00	112,142.66	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	-27,469.18	0.00	0.00	3,151.00	-30,620.18	
TOTALS	4,845,571.71	551,418.05	0.00	571,082.81	4,825,906.95	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						2/28/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,941.18	520,040.70	0.00	825,642.90	301,338.98	
2 STREET	647,083.56	173,820.39		264,913.05	555,990.90	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	79,437.11		47,309.71	79,762.68	
5 POLICE	0.00	109,422.65	0.00	87,705.77	21,716.88	
6 POOL	0.00	75,538.95	0.00	11,588.26	63,950.69	
7 PARK	0.00	58,303.40	0.00	79,502.20	-21,198.80	
8 FIRE	60,000.00	76,877.61	0.00	80,562.36	56,315.25	
9 LIBRARY	0.00	67,786.56	0.00	58,611.82	9,174.74	
10 STREET LIGHTS	0.00	23,750.00	0.00	11,789.57	11,960.43	
12 SEWER	752,542.37	156,450.99	0.00	146,170.99	762,822.37	
13 GARBAGE	0.00	61,152.00	0.00	56,369.75	4,782.25	
14 WATER	324,052.71	183,857.45	0.00	180,308.53	327,601.63	
15 SP SEWER PLANT	2,312,118.12	583,012.49	0.00	779,173.70	2,115,956.91	
16 BOND & INTEREST	365,707.62	127,865.00	0.00	224,416.25	269,156.37	
17 RE IMPROVEMENTS	160,928.96	739.31	0.00	0.00	161,668.27	
18 GOLF COURSE	0.00	62,721.23	0.00	102,144.18	-39,422.95	
19 TIF	65,838.84	18,624.03	0.00	21,655.00	62,807.87	
20 KENO	109,045.84	14,210.82	0.00	11,114.00	112,142.66	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		30,620.18	-30,620.18	
TOTALS	5,451,894.48	2,393,610.69	0.00	3,019,598.22	4,825,906.95	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
2/28/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	111,213.93	520,040.70	1,255,665.80	70.71%
2	STREET	877,831.25	29,720.57	173,820.39	704,010.86	80.20%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	14,703.88	79,437.11	116,583.25	59.48%
5	POLICE	262,614.32	21,884.53	109,422.65	153,191.67	58.33%
6	POOL	198,800.00	15,066.67	75,538.95	123,261.05	62.00%
7	PARK	324,900.00	10,408.33	58,303.40	266,596.60	82.05%
8	FIRE	168,200.00	31,601.39	76,877.61	168,200.00	100.00%
9	LIBRARY	162,312.00	13,592.84	67,786.56	94,525.44	58.24%
10	STREET LIGHTS	57,000.00	4,750.00	23,750.00	33,250.00	58.33%
12	SEWER	466,054.52	31,088.57	156,450.99	309,603.53	66.43%
13	GARBAGE	135,000.00	12,348.00	61,152.00	73,848.00	54.70%
14	WATER	469,389.76	35,329.45	183,857.45	285,532.31	60.83%
15	SP SEWER PLANT	1,767,440.00	154,370.19	583,012.49	1,184,427.51	67.01%
16	BOND & INTEREST	543,677.50	50,386.30	127,865.00	415,812.50	76.48%
17	RE IMPROVEMENTS	0.00	141.68	739.31	-739.31	
18	GOLF COURSE	353,900.00	11,191.91	62,721.23	291,178.77	82.28%
19	TIF	58,100.00	55.04	18,624.03	39,475.97	67.94%
20	KENO	30,500.00	3,564.77	14,210.82	16,289.18	53.41%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
TRANSFER TOTALS		8,447,446.21	551,418.05	2,393,610.69	6,053,835.52	71.66%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	145,569.88	825,642.90	1,201,965.64	59.28%
2	STREET	1,326,852.00	63,901.17	264,913.05	1,061,938.95	80.03%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	8,168.82	47,309.71	152,490.29	76.32%
5	POLICE	262,614.32	21,986.90	87,705.77	174,908.55	66.60%
6	POOL	198,800.00	3,268.53	11,588.26	187,211.74	94.17%
7	PARK	324,900.00	16,725.26	79,502.20	245,397.80	75.53%
8	FIRE	228,200.00	1,875.12	80,562.36	147,637.64	64.70%
9	LIBRARY	162,312.00	10,415.03	58,611.82	103,700.18	63.89%
10	STREET LIGHTS	57,000.00	2,437.93	11,789.57	45,210.43	79.32%
12	SEWER	385,050.00	15,146.15	146,170.99	238,879.01	62.04%
13	GARBAGE	135,000.00	15,146.15	56,369.75	78,630.25	58.24%
14	WATER	560,638.00	30,152.21	180,308.53	380,329.47	67.84%
15	SP SEWER PLANT	2,717,418.00	204,803.34	779,173.70	1,938,244.30	71.33%
16	BOND & INTEREST	588,802.50	24,853.75	224,416.25	364,386.25	61.89%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	7,196.92	102,144.18	251,755.82	71.14%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	575.00	11,114.00	111,911.54	90.97%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	3,151.00	30,620.18	569,379.82	94.90%
TRANSFER TOTAL		10,715,317.54	575,373.16	3,019,598.22	7,695,719.32	71.82%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
2/28/2026						
CASH ON HAND		2/1/2026				4,711,307.25
RECEIPTS FOR MONTH						551,418.05
CASH TO ACCOUNT FOR						5,262,725.30
CHECK WRITTEN FOR MONTH						571,082.81
FUND BALANCE		2/28/2026				4,691,642.49
ACCOUNTS REC						-83,308.27
ACCOUNTS PAYABLE						16,065.44
CASH BALANCE		2/28/2026				4,624,399.66
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						3,461.75
BALANCE ON STATEMENT		2/28/2026				
Checking Account						1,599,817.26
MM Account						3,089,555.24
LESS CHECKS OUTSTANDING						68,434.59
ADJ. BANK BALANCE		2/28/2026				4,624,399.66
		10/1/25				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	85,260.33		1,069.25		86,329.58
EB CD 105789	Cemetery	13,700.95		84.71		13,785.66
EB CD 106458	Cemetery	14,917.67		92.24		15,009.91
EB CD 107595	Cemetery	13,016.66		64.58		13,081.24
EB CD XX8103	Cemetery	6,000.00		58.07		6,058.07
						0.00
TOTAL CD'S		132,895.61	0.00	1,368.85		134,264.46
TOTAL OF ALL FUNDS AVAILABLE						4,758,664.12
No assurance is provided on these financial statements						

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax					
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -	
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94	
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04	
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61	
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62	
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05	
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ -	\$ -	\$ -	\$ -	
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ -	\$ -	\$ -	\$ -	
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -	
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -	
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -	
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -	
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -	
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 202,142.84	\$ 65,359.52	\$ 13,200.57	\$ 188,942.27	
Grand Total								\$ 820,298.53			

1/2 % Sales Tax started June 2021



Monthly Operations Report
February 2026
Gibbon Wastewater Treatment Facility
PO Box 37
200 River St
Gibbon, NE 68840

Dear Mayor and Council,
Enclosed you will find the monthly report for February, 2026. It contains the following:

- 1.0 Facility Operations
- 2.0 Influent and Effluent Quality
- 3.0 Staff Updates
- 4.0 Maintenance and Housekeeping
- 5.0 Facility and Safety Training

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall
Site Manager
200 River St
Gibbon, NE 68840
308-277-7423
richard.marshall1@veolia.com

1.0 Facility Operations

During February 2026, the facility treated and discharged 26.116 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

Our team remains committed to operating this facility in full regulatory compliance. We continuously identify and address potential operational issues. A key accomplishment this month was successfully bringing the flare system online.

2.0 Influent and Effluent Quality

Influent quality remained consistent throughout the month. The Pack has demonstrated excellent communication regarding their operational issues, which has prevented backup incidents. We value this collaborative relationship and its continued growth.

Effluent quality for February met all compliance requirements. Ammonia levels are gradually increasing so we are keeping a close eye on that. We will continue to optimize operational parameters to ensure consistent, high-quality effluent discharge.

3.0 Staff Updates

Oscar and Jacob will both be taking their Grade 2 Wastewater Exam March 12th

4.0 Maintenance and Housekeeping

The operations team, with support from external vendors, completed several maintenance and housekeeping tasks:

- Placed rock around gas building
- Fixed leaning light pole with help from the street department
- Cleaned and organized gas building and blower building
- Continued to clean all areas of facility

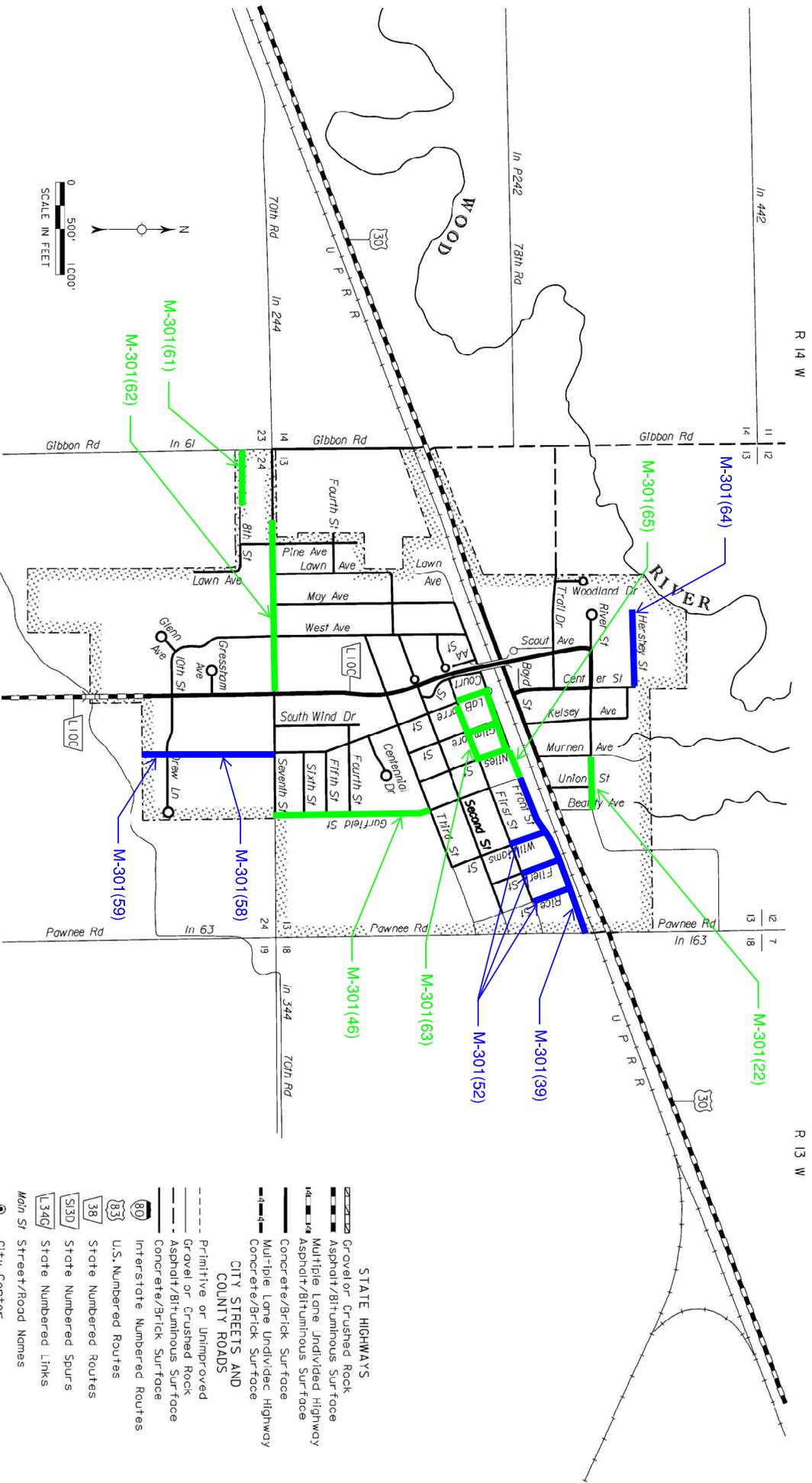
5.0 Facility and Safety Training

Daily operations prioritize both functionality and safety standards. Safety remains a core value at Veolia, and we welcome any questions regarding facility improvements. February kicks off Veolia's Annual Safety Training Program.

2026 1 & 6 Year Street Plan

GIBBON
 BUFFALO COUNTY
 NEBRASKA
 POPULATION 1833 (2010 CENSUS)
 2013

1 Year Projects
6 Year Projects



This map is to be used for information only and is not intended to show ownership or to be definitive on which roads are public or private. It is the responsibility of the user to verify the accuracy of the information shown on this map. Any inaccuracies should be reported to NIDRR.



- STATE HIGHWAYS**
- Gravel or Crushed Rock
 - Asphalt/Bituminous Surface
 - Multiple Lane Undivided Highway
 - Asphalt/Bituminous Surface
 - Concrete/Brick Surface
 - Multiple Lane Undivided Highway
 - Concrete/Brick Surface
- CITY STREETS AND COUNTY ROADS**
- Primitive or Unimproved
 - Gravel or Crushed Rock
 - Asphalt/Bituminous Surface
 - Concrete/Brick Surface
 - Interstate Numbered Routes
 - U.S. Numbered Routes
 - State Numbered Routes
 - State Numbered Spurs
 - State Numbered Links
 - Street/Road Names
 - City Center
 - Corporate Limits
- CORPORATE LIMITS AS OF 2013**
- STATE HIGHWAYS CORRECTED TO 2013**



One and Six Year Plan Summary

City/Village: Gibbon
Year: 2026

Plan Year	Project No.	Location	Description	Estimated Cost
One	M-301 (22)	River Street from Murnen Avenue to Beatty Avenue	Mill, Asphalt Overlay	\$ 25,000
One	M-301 (46)	Garfield Street from Seventh Street to Third Street	Mill, Asphalt Overlay	\$ 30,000
One	M-301 (61)	8th Street from Rd 61 (Gibbon Road) east approximately 330'	Mill, Asphalt Overlay	\$ 36,000
One	M-301 (62)	Seventh Street from 1/2 block west of Pine Avenue to L10C	Mill, Asphalt Overlay	\$ 133,000
One	M-301 (63)	LaBarre Street, Gilmore Street and Niles Street from Front Street to First Street and Front and First Street from LaBarre Street to Niles Street	Mill, Asphalt Overlay	\$ 444,000
One	M-301 (65)	Front Street from Niles Street to Garfield Street	Mill, Asphalt Overlay	\$ 64,000

Opinion of Probable Cost of One Year Projects \$732,000

Six	M-301 (39)	Front Street from Garfield Street to Pawnee Road	Earthwork, Subgrade Prep, Asphalt, Storm Sewer Inlet	\$ 18,000
Six	M-301 (52)	Williams Street, Filer Street and Rice Street from Front Street to First Street	Mill, Asphalt Overlay	\$ 204,000
Six	M-301 (58)	LaBarre Street from Seventh Street to Drew Lane	Mill, Asphalt Overlay	\$ 97,000
Six	M-301 (59)	LaBarre Street from Drew Lane to South City Limits	Mill, Asphalt Overlay	\$ 55,000
Six	M-301 (64)	Hershey Street from Center Street west to ball park	Subgrade prep, Asphalt Overlay	\$ 119,000

Opinion of Probable Cost of Six Year Projects \$493,000

Opinion of Probable Cost of All One and Six Year Projects \$1,225,000

Projects Completed in 2025: The City completed general maintenance in 2025.

None of the 2025 One Year Projects were completed in 2025 and have been carried over to the 2026 One Year Plan

The City received \$271,143.08 in Highway Allocation from 10/1/24 to 9/30/25.

The City received a \$3,000 incentive payment for hiring a Class A Street Superintendent.

The City received \$79,383.85 in Local Option Motor Vehicle Sales Tax from 10/1/24 to 9/30/25.

This total does not have any administrative costs deducted.

MINUTE RECORD
GIBBON CITY COUNCIL
Tuesday, February 17, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Tuesday, February 17, 2026. Notice of the meeting was given in the Shelton Clipper on January 15, 2026, and posted on the City's website and at Gibbon City Hall, Gibbon Post Office, and Gibbon Exchange Bank.

Mayor Derrick Clevenger called the meeting to order at 7:00 p.m. Mayor Clevenger verified that Open Meetings Notice was posted on the south wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act when conducting business. The City Council may vote to go into closed session on any agenda item as allowed by state law.

Roll Call: Brandon Brueggemann: Present
Armando Hernandez: Present
Kevin Kraenow: Present
Bradley Hall: Present
Present: 4

Submittal of Requests for Future Items: 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.

Reserve Time to Speak on Agenda Items: There will be time to speak on agenda items at the time of discussion, prior to any vote of the council.

Presentations and Proclamations:

Buffalo County Sheriff's Department— Captain Anderson: Captain Anderson reviewed the monthly reports. Captain Anderson noted that officers spent additional time on local ordinance violations.

Gibbon Volunteer Fire Department— not present.

Mayor Report—Derrick Clevenger: Mayor Clevenger noted an upcoming Gibbon Volunteer Fire Department banquet on Sunday, February 22nd, celebrating the retirement of Lee Vohland after 65 years of service. Mayor Clevenger also mentioned that 3 council members, in addition to himself, will be attending the upcoming Mid- Winter conference in Lincoln the 23rd and 24th of February next week.

City Attorney Report—Barry Hemmerling: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb was excused due to illness.

Treasurer Report— Susan Tonniges: Ms. Tonniges noted that reports indicate one third of the way through fiscal year.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall stated that business was proceeding as usual and the city remains in compliance.

Utility Report— Reece Ureste: Mr. Ureste provided an update on the lead and copper lines, indicating that any lead or copper service lines must be replaced by 2037 and a thorough plan must be determined by 2027. There are 125 known service lines that require replacement and 37 residential locations that must still be inspected to determine if replacement is needed.

Proclamation – FBLA Week Proclamation: Mayor Clevenger mentioned that he attended the local FBLA meeting where he recited and signed their proclamation to declare February 9th-13th as National FBLA Week in the State of Nebraska, County of Buffalo, City of Gibbon and the School District of Gibbon High School.

Consent Agenda:

A motion was made by Kevin Kraenow to approve the Consent Agenda, seconded by Brandon Brueggemann.

Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea;

Yea: 4; Nay: 0. Motion carried.

The items approved on the Consent Agenda were as follows:

Approval of the Minutes of January 20, 2026 Regular Council Meeting.

Approval of Claims for the Month of February

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Recreation Advisory Board

Planning Commission Report

Building Permit

Permit 2026-02 – Black Hills Energy – Natural Gas Town Border Station

Permit 2026-03 – Bristow – Single Family Home

Permit 2026-04 – Bristow – Single Family Home

Permit 2026-05 – Lien – Fence

Wastewater Treatment Plant Veolia Report

Library Report

Heritage Board Report

Cemetery Board Report

Animal Permit Renewals

AP-2026-09 Eustler – Chickens

AP-2026-10 Busch – Chickens

AP-2026-11 Lorimer – Chickens

Other Items:

The next Regular Council Meeting will be on Monday, March 16, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Brandon Brueggemann to adjourn the meeting, seconded by Kevin Kraenow.

Brandon Brueggemann: Yea; Kevin Kraenow: Yea; Armando Hernandez: Yea; Bradley Hall: Yea.

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger adjourned the meeting at 7:19 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger

City Clerk

City Administrator

Mayor

SEAL:

Claims Register

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City of Gibbon - 3/16/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$20.00
A.S.A.P EXPRESS	TESTS - WATER	\$20.00
ACCO UNLIMITED CORPORATION	REPAIR - POOL	\$195.00
ACCO UNLIMITED CORPORATION	REPAIR - POOL	\$300.73
AMAZON CAPITAL SERVICES	SUPPLIES - PARK / STREET/ CEMETERY / ADMIN	\$1,351.26
AMAZON CAPITAL SERVICES	SUPPLIES - CEMETERY / ADMIN	\$494.18
AMAZON CAPITAL SERVICES	SUPPLIES - ADMIN	\$53.13
AMAZON CAPITAL SERVICES	SUPPLIES - PARK	\$5.98
AMAZON CAPITAL SERVICES	SUPPLIES - WATER / PARK	\$196.73
AMAZON CAPITAL SERVICES	SUPPLIES - ADMIN / STREET/ WATER / CEMETERY/ I	\$95.10
AMAZON CAPITAL SERVICES	SUPPLIES - ADMIN	\$24.99
AMAZON CAPITAL SERVICES	SUPPLIES - STREET	\$959.52
AMAZON CAPITAL SERVICES	SUPPLIES - ALL DEPT	\$257.65
AMAZON CAPITAL SERVICES	SUPPLIES - STREET	\$21.59
AMAZON CAPITAL SERVICES	SUPPLIES - WATER	\$37.42
AMAZON CAPITAL SERVICES	SUPPLIES - WATER/ PARK/ CEMETERY/ STREET	\$229.72
AMAZON CAPITAL SERVICES	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	\$391.52
AT & T MOBILITY	CELL PHONES	\$504.75
Adam's Corner Market	SUPPLIES - LIBRARY	\$62.75
American Funds Service Company	Roth IRA	\$214.04
American Funds Service Company	Roth IRA	\$214.04
Arnold Motor Supply	SUPPLIES - STREET/ WATER	\$63.90
Arnold Motor Supply	SUPPLIES - STREET / WATER	\$206.16
Arnold Motor Supply	MAINTENANCE - STREET	\$75.98
Arnold Motor Supply	SUPPLIES - STREET / WATER	\$180.72
Aurora Cooperative	FUEL - PARK / STREET/ WATER / SP SEWER	\$533.52
Aurora Cooperative	FUEL - GOLF	\$614.60
Aurora Cooperative	FUEL - STREET	\$89.59
Aurora Cooperative	FUEL - PARK	\$28.64
Aussie Hydraulics LLP	REPAIR - STREET	\$2,813.63
Aussie Hydraulics LLP	REPAIR - STREET	\$1,099.83
BOKF, NA	CERTIFICATES OF PARTICIPATION SERIES 2023	\$9,156.25
BOKF, NA	GENERAL OBLIGATION MUNICIPAL BUILDING BOND	\$14,463.75
BOKF, NA	GIBBONGOSW20	\$36,078.75
BRANDON BRUEGGEMANN	CONF MILEAGE	\$171.11
Barco Municipal Products Inc.	SUPPLIES - STREET	\$881.14
Beerbohm Insurance	GVFD - ACCIDENT & SICKNESS INSURANCE	\$4,386.00
Black Hills Energy	GAS SERVICE - STREET	\$566.55
Black Hills Energy	GAS SERVICE- CCCH	\$457.49
Black Hills Energy	GAS SERVICE - POOL	\$54.40
Black Hills Energy	GAS SERVICE - GENERATOR	\$54.82
Black Hills Energy	GAS SERVICE- FIRE/POLICE	\$1,303.15
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$613.88
Black Hills Energy	GAS SERVICE - WWTP	\$369.72
Black Hills Energy	GAS SERVICE- FOX BLDG - WATER/SEWER	\$334.68
Black Hills Energy	GAS SERVICE - PARKS ROSEN	\$458.78
Black Hills Energy	GAS SERVICE- WATER STORAGE	\$48.87
Jason Blausey	CONF MILEAGE	\$291.45
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,428.85
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$26,153.97
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - FEBRUARY	\$21,567.86
Buffalo Outdoor Power LLC	CAPITAL OUTLAY - PARK	\$14,100.62
Buffalo Outdoor Power LLC	MAINTENANCE - PARK	\$84.99
CNA Surety Direct Bill	BOND - GOLF	\$296.00
COMMONWEALTH ELECTRIC COMPANY OF	REPAIR - WWTP	\$191.25
Celebrate the Season	BOOKS - LIBRARY	\$38.42
Chemsearch	SUPPLIES - SP SEWER	\$416.50
City Of Gibbon	START UP CASH/ TOURNAMENT - GOLF	\$1,000.00
Clevenger's Tires and Convenience	FUEL - PARK	\$18.29
Clevenger, Derrick	CONF MILEAGE	\$178.35
Clipper Publishing	LEGAL PUBLICATIONS	\$178.33
Clipper Publishing	HELP WANTED/ SUPPLIES - MULTI DEPT	\$517.93
Comfy Bowl, Inc.	RENTAL - CEMETERY	\$85.00
Construction Rental Inc.	MAINTENANCE - CEMETERY	\$88.20
Culligan of Kearney	RENTAL - GOLF	\$43.00
DANA F. COLE & COMPANY, LLP	AUDITING SERVICES	\$4,900.00
DAS STATE ACCTG-CENTRAL FINANCE	NETWORK NE - LIBRARY	\$119.26

Claims Register

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City of Gibbon - 3/16/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DOUBLE J PLUMBING & CONTRACTING, LLC	REPAIR - MEDICAL BLDG	\$739.01
DWEE	PERMIT RENEWAL - SWIMMING POOL	\$40.00
Dawson Public Power District	ELECTRICITY - CEMETERY	\$86.41
Dawson Public Power District	ELECTRICITY - GOLF	\$637.45
ELAN FINANCIAL SERVICES	SUPPLIES / CONF/ REPAIR/ SOFTWARE - MUTLI DEF	\$4,490.88
ELAN FINANCIAL SERVICES	CONF / SUPPLIES/ SERV	\$3,904.98
DUSTIN EUTSLER	MILEAGE - CONFERENCE	\$49.30
Eakes Office Solutions	COPIES	\$275.54
GUARDIAN	INSURANCE LIFE/VISION	\$338.20
Greg's Auto Repair LLC	REPAIR - CEMETERY	\$916.84
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	PHONE/INTERNET - GOLF	\$112.76
HAMILTON (NCTC)	PHONE - POOL	\$57.51
HAMILTON (NCTC)	PHONE/SERV/INTERNET - LIBRARY	\$119.60
HAMILTON (NCTC)	PHONE/INTERNET - SP SEWER	\$163.00
HAMILTON (NCTC)	PHONE/CIRCUIT - SP SEWER	\$81.02
HAMILTON (NCTC)	CIRCUIT -WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARK	\$74.95
HAMILTON (NCTC)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE -POLICE	\$54.05
HAMILTON (NCTC)	PHONE/SERV/INTERNET - STREET/ ADMIN/ SEWER/	\$800.71
Hamilton Information Systems, Inc.	MANAGED SERVICES - GOLF /WWTP/ WATER/ ADMI	\$1,290.00
HiTech Inc.	MISC/SIGN - FIRE	\$500.00
Hometown Leasing	Copier Lease - CH	\$170.44
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$1,582.73
Kearney Powersports	CAPITAL OUTLAY - CEMETERY	\$13,800.00
LIPS PRINTING SERVICE	SUPPLIES - CCCH	\$470.58
League Of NE Municipalities	MEMBERSHIP DUES - LONM - MATT	\$100.00
Mattie Webben	MILEAGE REIMBURSEMENT - CONFERENCE	\$187.05
Menards--Kearney	SUPPLIES - PARK	\$144.07
Menards--Kearney	REPAIR - PARK	\$73.47
Menards--Kearney	MAINTENANCE - PARK	\$82.36
Menards--Kearney	SUPPLIES - WATER/ PARK	\$75.79
Menards--Kearney	REPAIR - CEMETERY / PARK	\$532.98
Menards--Kearney	REPAIR - PARK	\$72.33
Menards--Kearney	SUPPLIES - PARK / WATER/ CEMETERY	\$640.01
Menards--Kearney	SUPPLIES - PARK / CEMETERY	\$398.86
Menards--Kearney	SUPPLIES - PARK / CEMETERY	\$174.04
Menards--Kearney	SUPPLIES - STREET / WATER/ CEMETERY	\$77.83
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,485.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$109.80
Mid-Nebraska Disposal, Inc.	ROLLOFF SERVICE	\$324.69
Municipal Supply Inc.	SUPPLIES -WATER	\$268.54
Murphy Tractor & Equipment Co.	REPAIR - STREET	\$1,550.70
Mutual of Omaha ACH	457(b) Retirement	\$1,099.22
Mutual of Omaha ACH	Roth 457(b) Retirement	\$1,097.52
NAPA AUTO PARTS	SUPPLIES - STREET	\$93.28
NAPA AUTO PARTS	REPAIR - STREET	\$9.85
NAPA AUTO PARTS	REPAIR - STREET	\$1.59
NAPA AUTO PARTS	MAINTENANCE - CEMETERY / PARK	\$266.69
NE DEPT OF REVENUE CHARITABLE GAMIN	KENO FORM 50G RENEWAL	\$100.00
NE Licensed Beverage Association	MEMBERSHIP RENEWAL - GOLF	\$200.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$874.54
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$874.54
NPPD	ELECTRICITY - WELL WATER	\$693.66
NPPD	ELECTRICITY - SOUTH LIFT STATION	\$188.24
NPPD	ELECTRICITY - HERSHEY LIFT STATION	\$168.67
NPPD	ELECTRICITY - HERITAGE CENTER	\$117.67
NPPD	ELECTRICITY - LIBRARY	\$349.98
NPPD	ELECTRICITY - NORTH WELL	\$180.48
NPPD	ELECTRICITY	\$23,019.42
Nationwide	BOND- GENERAL PUBLIC	\$100.00
Nebraska Dept Rev (ACH)	MONTHLY SALES TAX - JANUARY 2026	\$12,059.13
Nebraska Library Association	MEMBERSHIP - LIBRARY	\$75.00
Nebraska Public Health Lab	TESTS - WATER	\$642.00
ODEYS, INC	SUPPLIES - CEMETERY	\$875.00

Claims Register

City of Gibbon - 3/16/2026

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Olsson	STUDY - WWTP SRF PROJECT	\$7,680.00
Olsson	CONSULTING - WWTP SRF PROJECT	\$1,945.11
Olsson	CONSULTING/ STREET SUPER SERV - DTR / WWTP	\$270.84
One Call Concepts, Inc.	NE 811	\$9.41
PEOPLE	BOOKS - LIBRARY	\$203.00
PLUMBING AND HEATING WHOLESAL, INC	SUPPLIES - PARK	\$8.65
Pep Co. Inc.	PEST CONTROL - WATER / SEWER	\$75.00
Pep Co. Inc.	PEST CONTROL - CCCH	\$125.00
Pep Co. Inc.	PEST CONTROL - MEDICAL BUILDING	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00
Philip Carkoski Construction & Trenching	CAPITAL OUTLAY - WATER / SEWER	\$14,133.50
QUADIENT FINANCE USA, INC.	POSTAGE	\$700.00
QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	\$215.61
RASMUSSEN MECHANICAL SERVICES	PREVENTATIVE MAINTENANCE - WWTP	\$2,219.20
RASMUSSEN MECHANICAL SERVICES	REPAIR - GOLF	\$943.40
RASMUSSEN MECHANICAL SERVICES	REPAIR - LIBRARY	\$649.00
Ready Mixed Concrete Co. of Kearney	REPAIR - PARK	\$1,549.00
Rheome Tree, LLC	MAINTENANCE - LIBRARY	\$300.00
STEVEN ACKLEY	MILEAGE/ FOOD REIMBURSEMENT - CONFERENCE	\$113.65
Smallcomb, Matt	CONF/ MISC MILEAGE	\$232.00
Smallcomb, Matt	CONF MILEAGE	\$174.00
Social Security Administration	Federal	\$1,967.12
Social Security Administration	Medicare	\$919.16
Social Security Administration	SS	\$3,930.28
Social Security Administration	Federal	\$1,931.08
Social Security Administration	Medicare	\$917.18
Social Security Administration	SS	\$3,921.96
TWO RIVERS PUBLIC HEALTH DEPARTMEN	PERMIT RENEWAL - SWIMMING POOL	\$200.00
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$121.43
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$77.21
WATKINS - KEARNEY	REPAIR - PARK	\$220.31
		\$287,671.93

The claims listed above were approved by the City Of Gibbon City Council on 3/16/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 02/19/2026 THRU 03/16/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 02/26/26	Net	\$ 23,353.17
Employee Checks 03/12/26	Net	\$ 23,400.17
	Total	\$ 46,753.34

Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GENERAL				
AMAZON CAPITAL SERVICES	13C9-CKC	SUPPLIES - PARK / STREET/ CEMETERY	SUPPLIES	1,024.26
AMAZON CAPITAL SERVICES	16VT-LRC	SUPPLIES - CEMETERY / ADMIN	SUPPLIES	219.92
AMAZON CAPITAL SERVICES	16VT-LRC	SUPPLIES - ADMIN	SUPPLIES	53.13
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - ADMIN / STREET/ WATER / C	SUPPLIES	19.02
AMAZON CAPITAL SERVICES	1GF7-YC	SUPPLIES - ADMIN	SUPPLIES	24.99
AMAZON CAPITAL SERVICES	1LQR-1Y	SUPPLIES - ALL DEPT	SUPPLIES	104.95
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	139.61
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	42.81
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	42.81
BRANDON BRUEGGEMANN	022226	CONF MILEAGE	TRAVEL & CONF. MILE	171.11
Black Hills Energy	15114187	GAS SERVICE- CCCH	UTILITIES-SOURCE GA	457.49
Jason Blausey	02262026	CONF MILEAGE	TRAVEL & CONF. MILE	291.45
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	131.46
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,437.52
Clevenger, Derrick	022226	CONF MILEAGE	TRAVEL & CONF. MILE	178.35
Clipper Publishing	14	LEGAL PUBLICATIONS	PRINTING & PUBLICAT	178.33
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	OFFICE SUPPLIES	427.93
DANA F. COLE & COMPANY, LLP	35047330	AUDITING SERVICES	PROFESSIONAL	4,900.00
DOUBLE J PLUMBING & CONTRACTING	746	REPAIR - MEDICAL BLDG	MISCELLANEOUS	739.01
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	PROFESSIONAL	159.90
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	OFFICE SUPPLIES	10.48
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	OFFICE SUPPLIES	324.61
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	OFFICE SUPPLIES	20.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	OFFICE SUPPLIES	102.68
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	OFFICE SUPPLIES	66.75
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	(273.00)
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	(273.00)
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	190.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	311.65
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	1,536.09
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	70.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	29.52
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	31.50
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	789.16
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	170.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	50.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	TRAVEL & CONF. MILE	37.67
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	232.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	1,051.43
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	16.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	127.58
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	127.58
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	61.76
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	95.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	339.86
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	27.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	120.23
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	TRAVEL & CONF. MILE	215.07
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	DUES & CONV	195.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	DUES & CONV	50.00
DUSTIN EUTSLER		MILEAGE - CONFERENCE	TRAVEL & CONF. MILE	49.30
Eakes Office Solutions	INV73795	COPIES	COPIER PAYMENT	275.54
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	27.36
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - STREET/ ADM	TELEPHONE	500.05
Hamilton Information Systems, Inc.	164704	MANAGED SERVICES - GOLF /WWTP/ W.	PROFESSIONAL	635.00
Hometown Leasing	00128001	Copier Lease - CH	COPIER PAYMENT	170.44
LIPS PRINTING SERVICE	108259	SUPPLIES - CCCH	OFFICE SUPPLIES	470.58
League Of NE Municipalities		MEMBERSHIP DUES - LONM - MATT	DUES & CONV	100.00
Mattie Webben		MILEAGE REIMBURSEMENT - CONFEREI	TRAVEL & CONF. MILE	187.05
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	83.62
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	55.78
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	68.63
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	68.63
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	261.58
Nationwide	92089722	BOND- GENERAL PUBLIC	INSURANCE	100.00
Olsson	570667	CONSULTING/ STREET SUPER SERV - D	ECON. DEVELOPMENT	29.31

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GENERAL				
One Call Concepts, Inc.	6020160	NE 811	MISCELLANEOUS	9.41
Pep Co. Inc.	71087	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	71088	PEST CONTROL - MEDICAL BUILDING	CHEMICAL & INSECT	50.00
QUADIENT FINANCE USA, INC.		POSTAGE	OFFICE SUPPLIES	700.00
QUADIENT LEASING USA, INC	Q2235068	POSTAGE MACHINE LEASE	LABOR & MACHINE	215.61
STEVEN ACKLEY		MILEAGE/ FOOD REIMBURSEMENT - COI	TRAVEL & CONF. MILE	94.25
STEVEN ACKLEY		MILEAGE/ FOOD REIMBURSEMENT - COI	TRAVEL & CONF. MILE	19.40
Smallcomb, Matt		CONF/ MISC MILEAGE	TRAVEL & CONF. MILE	174.00
Smallcomb, Matt		CONF/ MISC MILEAGE	TRAVEL & CONF. MILE	58.00
Smallcomb, Matt	022226	CONF MILEAGE	TRAVEL & CONF. MILE	174.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.61
Social Security Administration		Federal	EMPLOYEE SHARE FEI	179.55
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.38
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.45
Social Security Administration		Federal	EMPLOYEE SHARE FEI	175.19
Social Security Administration		Federal	EMPLOYEE SHARE FEI	8.82
Social Security Administration		Federal	EMPLOYEE SHARE FEI	35.83
Social Security Administration		SS	EMPLOYEE SHARE FIC	424.52
Social Security Administration		SS	EMPLOYEE SHARE FIC	419.76
Social Security Administration		Medicare	EMPLOYEE SHARE ME	99.28
Social Security Administration		Medicare	EMPLOYEE SHARE ME	98.12
VILLAGE UNIFORM	641114	MAINTENANCE - CCCH	REPAIR & MAINTENAN	121.43
VILLAGE UNIFORM	642074	MAINTENANCE - CCCH	REPAIR & MAINTENAN	77.21
			Total GENERAL	\$24,002.10

STREET FUND

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STREET FUND				
AMAZON CAPITAL SERVICES	13C9-CKC	SUPPLIES - PARK / STREET/ CEMETERY	SUPPLIES	109.00
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - ADMIN / STREET/ WATER / C	SUPPLIES	19.02
AMAZON CAPITAL SERVICES	1LQR-1YF	SUPPLIES - STREET	SUPPLIES	959.52
AMAZON CAPITAL SERVICES	1LQR-1YF	SUPPLIES - ALL DEPT	SUPPLIES	25.43
AMAZON CAPITAL SERVICES	1QT1-XFF	SUPPLIES - STREET	SUPPLIES	21.59
AMAZON CAPITAL SERVICES	1WYW-YG	SUPPLIES - WATER/ PARK/ CEMETERY/ :	SUPPLIES	51.48
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	94.04
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Arnold Motor Supply	76NV2481	SUPPLIES - STREET/ WATER	SUPPLIES	31.95
Arnold Motor Supply	76NV2481	SUPPLIES - STREET / WATER	SUPPLIES	103.08
Arnold Motor Supply	76NV2481	MAINTENANCE - STREET	REPAIR & MAINTENAN	75.98
Arnold Motor Supply	76NV2500	SUPPLIES - STREET / WATER	SUPPLIES	90.36
Aurora Cooperative	7224576	FUEL - PARK / STREET/ WATER / SP SEV	GAS & OIL	234.75
Aurora Cooperative	7246070	FUEL - STREET	GAS & OIL	89.59
Aussie Hydraulics LLP	34089	REPAIR - STREET	REPAIR & MAINTENAN	2,813.63
Aussie Hydraulics LLP	34149	REPAIR - STREET	REPAIR & MAINTENAN	1,099.83
Barco Municipal Products Inc.	IN000094	SUPPLIES - STREET	SUPPLIES	881.14
Black Hills Energy	11657814	GAS SERVICE - STREET	UTILITIES-SOURCE GA	566.55
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	485.71
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	10,462.83
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	MISCELLANEOUS	10.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	SUPPLIES	350.95
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	57.75
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	140.93
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - STREET/ ADM	TELEPHONE	67.19
Menards--Kearney	4610	SUPPLIES - STREET / WATER/ CEMETER	SUPPLIES	28.92
Murphy Tractor & Equipment Co.	2610967	REPAIR - STREET	REPAIR & MAINTENAN	1,550.70
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	324.88
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	537.45
NAPA AUTO PARTS	876192	SUPPLIES - STREET	SUPPLIES	93.28
NAPA AUTO PARTS	876594	REPAIR - STREET	REPAIR & MAINTENAN	9.85
NAPA AUTO PARTS	876784	REPAIR - STREET	REPAIR & MAINTENAN	1.59
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	291.81
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	291.81
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	148.80
Olsson	570667	CONSULTING/ STREET SUPER SERV - D	PROFESSIONAL	37.41
Social Security Administration		Federal	EMPLOYEE SHARE FEI	190.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	327.81
Social Security Administration		Federal	EMPLOYEE SHARE FEI	93.76
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	190.66
Social Security Administration		Federal	EMPLOYEE SHARE FEI	306.53
Social Security Administration		Federal	EMPLOYEE SHARE FEI	88.21
Social Security Administration		Federal	EMPLOYEE SHARE FEI	35.83
Social Security Administration		SS	EMPLOYEE SHARE FIC	1,270.84
Social Security Administration		SS	EMPLOYEE SHARE FIC	1,240.36
Social Security Administration		Medicare	EMPLOYEE SHARE ME	297.22
Social Security Administration		Medicare	EMPLOYEE SHARE ME	290.04
			Total STREET FUND	\$26,589.76
SALES TAX FUND				
Nebraska Dept Rev (ACH)		MONTHLY SALES TAX - JANUARY 2026	SALES TAX COLLECTE	12,059.13
			Total SALES TAX FUND	\$12,059.13
CEMETERY FUND				

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CEMETERY FUND				
AMAZON CAPITAL SERVICES	13C9-CKC	SUPPLIES - PARK / STREET/ CEMETERY	SUPPLIES	109.00
AMAZON CAPITAL SERVICES	16VT-LRC	SUPPLIES - CEMETERY / ADMIN	SUPPLIES	274.26
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - ADMIN / STREET/ WATER / C	SUPPLIES	19.02
AMAZON CAPITAL SERVICES	1LQR-1Yf	SUPPLIES - ALL DEPT	SUPPLIES	25.43
AMAZON CAPITAL SERVICES	1WYW-Ye	SUPPLIES - WATER/ PARK/ CEMETERY/ :	SUPPLIES	51.48
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	47.01
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	100.21
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,645.24
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	MISCELLANEOUS	10.00
Comfy Bowl, Inc.	91480	RENTAL - CEMETERY	SUPPLIES	85.00
Construction Rental Inc.	540054-2	MAINTENANCE - CEMETERY	REPAIR & MAINTENAN	88.20
Dawson Public Power District	11663	ELECTRICITY - CEMETERY	UTILITIES-ELECTRIC	86.41
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	SUPPLIES	19.99
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	18.98
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	57.75
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	REPAIR & MAINTENAN	(100.26)
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	20.27
Greg's Auto Repair LLC	50887	REPAIR - CEMETERY	REPAIR & MAINTENAN	916.84
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
Kearney Powersports	11788	CAPITAL OUTLAY - CEMETERY	CAPITAL OUTLAY	13,800.00
Menards--Kearney	3622	REPAIR - CEMETERY / PARK	REPAIR & MAINTENAN	100.00
Menards--Kearney	4121	SUPPLIES - PARK / WATER/ CEMETERY	SUPPLIES	24.99
Menards--Kearney	4424	SUPPLIES - PARK / CEMETERY	SUPPLIES	90.93
Menards--Kearney	4543	SUPPLIES - PARK / CEMETERY	SUPPLIES	33.94
Menards--Kearney	4610	SUPPLIES - STREET / WATER/ CEMETER	SUPPLIES	19.99
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	65.52
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	43.68
NAPA AUTO PARTS	877099	MAINTENANCE - CEMETERY / PARK	REPAIR & MAINTENAN	81.90
ODEYS, INC	125954	SUPPLIES - CEMETERY	SUPPLIES	875.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	67.28
Social Security Administration		Federal	EMPLOYEE SHARE FEI	0.37
Social Security Administration		Federal	EMPLOYEE SHARE FEI	78.07
Social Security Administration		Federal	EMPLOYEE SHARE FEI	0.62
Social Security Administration		SS	EMPLOYEE SHARE FIC	135.96
Social Security Administration		SS	EMPLOYEE SHARE FIC	148.38
Social Security Administration		Medicare	EMPLOYEE SHARE ME	31.80
Social Security Administration		Medicare	EMPLOYEE SHARE ME	34.72
		Total CEMETERY FUND		\$19,182.93
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE- FIRE/POLICE	UTILITIES-SOURCE GA	325.79
Buffalo County Sheriff Department	2097	CONTRACT LAW ENFORCEMENT - FEBR	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE -POLICE	TELEPHONE	54.05
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	38.73
		Total POLICE FUND		\$21,986.43
POOL FUND				
ACCO UNLIMITED CORPORATION	0260572-I	REPAIR - POOL	REPAIR & MAINTENAN	195.00
ACCO UNLIMITED CORPORATION	0260573-I	REPAIR - POOL	REPAIR & MAINTENAN	300.73
AMAZON CAPITAL SERVICES	1LQR-1Yf	SUPPLIES - ALL DEPT	SUPPLIES	40.99
Black Hills Energy	39446486	GAS SERVICE - POOL	UTILITIES-SOURCE GA	54.40
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	49.47
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	633.03
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	MISCELLANEOUS	30.00
DWEE	58511	PERMIT RENEWAL - SWIMMING POOL	MISCELLANEOUS	40.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	4.22
HAMILTON (NCTC)	00010460	PHONE - POOL	TELEPHONE	57.51
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	12.92
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	8.60
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	71.54
Social Security Administration		Federal	EMPLOYEE SHARE FEI	18.38
Social Security Administration		Federal	EMPLOYEE SHARE FEI	18.17
Social Security Administration		SS	EMPLOYEE SHARE FIC	37.86
Social Security Administration		SS	EMPLOYEE SHARE FIC	37.60
Social Security Administration		Medicare	EMPLOYEE SHARE ME	8.86
Social Security Administration		Medicare	EMPLOYEE SHARE ME	8.80
TWO RIVERS PUBLIC HEALTH DEPAR' TR163		PERMIT RENEWAL - SWIMMING POOL	MISCELLANEOUS	200.00

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POOL FUND				
			Total POOL FUND	\$1,828.08
PARK FUND				
AMAZON CAPITAL SERVICES	13C9-CKC	SUPPLIES - PARK / STREET/ CEMETERY	SUPPLIES	109.00
AMAZON CAPITAL SERVICES	1C7R-M4I	SUPPLIES - PARK	SUPPLIES	5.98
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - WATER / PARK	SUPPLIES	98.37
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - ADMIN / STREET/ WATER / C	SUPPLIES	19.02
AMAZON CAPITAL SERVICES	1LQR-1YF	SUPPLIES - ALL DEPT	SUPPLIES	25.43
AMAZON CAPITAL SERVICES	1WYW-YG	SUPPLIES - WATER/ PARK/ CEMETERY/ :	SUPPLIES	51.48
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	48.00
Aurora Cooperative	7224576	FUEL - PARK / STREET/ WATER / SP SEV	GAS & OIL	101.37
Aurora Cooperative	7255427	FUEL - PARK	GAS & OIL	28.64
Black Hills Energy	43707067	GAS SERVICE - HERITAGE CENTER	HERITAGE CENTER	613.88
Black Hills Energy	88978256	GAS SERVICE - PARKS ROSEN	UTILITIES-ELECTRIC	458.78
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	160.22
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,340.04
Buffalo Outdoor Power LLC	245093	CAPITAL OUTLAY - PARK	CAPITAL OUTLAY	14,100.62
Buffalo Outdoor Power LLC	245153	MAINTENANCE - PARK	REPAIR & MAINTENAN	84.99
Clevenger's Tires and Convenience	C037410	FUEL - PARK	GAS & OIL	18.29
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	MISCELLANEOUS	10.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	SUPPLIES	159.59
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	515.57
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	57.75
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	REPAIR & MAINTENAN	(202.23)
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	REPAIR & MAINTENAN	416.80
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	20.90
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
Menards--Kearney	3353	SUPPLIES - PARK	SUPPLIES	144.07
Menards--Kearney	3433	REPAIR - PARK	REPAIR & MAINTENAN	73.47
Menards--Kearney	3550	MAINTENANCE - PARK	REPAIR & MAINTENAN	82.36
Menards--Kearney	3578	SUPPLIES - WATER/ PARK	SUPPLIES	29.91
Menards--Kearney	3622	REPAIR - CEMETERY / PARK	REPAIR & MAINTENAN	432.98
Menards--Kearney	3693	REPAIR - PARK	REPAIR & MAINTENAN	72.33
Menards--Kearney	4121	SUPPLIES - PARK / WATER/ CEMETERY	SUPPLIES	588.94
Menards--Kearney	4424	SUPPLIES - PARK / CEMETERY	SUPPLIES	307.93
Menards--Kearney	4543	SUPPLIES - PARK / CEMETERY	SUPPLIES	140.10
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	76.62
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	65.70
NAPA AUTO PARTS	877099	MAINTENANCE - CEMETERY / PARK	REPAIR & MAINTENAN	184.79
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	154.47
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	154.46
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	117.67
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	749.16
PLUMBING AND HEATING WHOLESAL	4106623-(SUPPLIES - PARK	SUPPLIES	8.65
Ready Mixed Concrete Co. of Kearney	KI 750391	REPAIR - PARK	REPAIR & MAINTENAN	1,549.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	66.17
Social Security Administration		Federal	EMPLOYEE SHARE FEI	14.99
Social Security Administration		Federal	EMPLOYEE SHARE FEI	37.50
Social Security Administration		Federal	EMPLOYEE SHARE FEI	67.38
Social Security Administration		Federal	EMPLOYEE SHARE FEI	14.99
Social Security Administration		Federal	EMPLOYEE SHARE FEI	35.28
Social Security Administration		SS	EMPLOYEE SHARE FIC	185.72
Social Security Administration		SS	EMPLOYEE SHARE FIC	184.58
Social Security Administration		Medicare	EMPLOYEE SHARE ME	43.44
Social Security Administration		Medicare	EMPLOYEE SHARE ME	43.20
WATKINS - KEARNEY	BI 144526	REPAIR - PARK	REPAIR & MAINTENAN	220.31
			Total PARK FUND	\$24,163.61
FIRE FUND				
Beerbohm Insurance	46248913	GVFD - ACCIDENT & SICKNESS INSURAN	INSURANCE	4,386.00
Black Hills Energy	42573571	GAS SERVICE- FIRE/POLICE	UTILITIES-SOURCE GA	977.36
HiTech Inc.	27757	MISC/SIGN - FIRE	MISCELLANEOUS	500.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	153.02
			Total FIRE FUND	\$6,016.38
LIBRARY FUND				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
LIBRARY FUND				
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	SUPPLIES	208.03
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	UPKEEP	17.68
AMAZON CAPITAL SERVICES	AC1PBLV	BOOKS/ SUPPLIES/ UPKEEP - LIBRARY	BOOKS	165.81
Adam's Corner Market	19	SUPPLIES - LIBRARY	SUPPLIES	62.75
Celebrate the Season	10005109	BOOKS - LIBRARY	BOOKS	38.42
DAS STATE ACCTG-CENTRAL FINANC	1516696	NETWORK NE - LIBRARY	UTILITIES-ELECTRIC	119.26
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/SERV/INTERNET - LIBRARY	UTILITIES-ELECTRIC	119.60
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	1,582.73
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	349.98
Nebraska Library Association		MEMBERSHIP - LIBRARY	MISCELLANEOUS	75.00
PEOPLE		BOOKS - LIBRARY	BOOKS	203.00
RASMUSSEN MECHANICAL SERVICES	SRV1302	REPAIR - LIBRARY	REPAIR & MAINTENAN	649.00
Rheome Tree, LLC	26013	MAINTENANCE - LIBRARY	REPAIR & MAINTENAN	300.00
Social Security Administration		Federal	EMPLOYEE SHARE FEI	72.01
Social Security Administration		Federal	EMPLOYEE SHARE FEI	98.27
Social Security Administration		Federal	EMPLOYEE SHARE FEI	2.03
Social Security Administration		SS	EMPLOYEE SHARE FIC	411.28
Social Security Administration		SS	EMPLOYEE SHARE FIC	448.92
Social Security Administration		Medicare	EMPLOYEE SHARE ME	96.18
Social Security Administration		Medicare	EMPLOYEE SHARE ME	104.98
			Total LIBRARY FUND	\$5,203.73
STREET LIGHTS				
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	2,546.30
			Total STREET LIGHTS	\$2,546.30
SEWER FUND				
AMAZON CAPITAL SERVICES	1LQR-1Y	SUPPLIES - ALL DEPT	SUPPLIES	17.71
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	88.05
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Black Hills Energy	42566107	GAS SERVICE - GENERATOR	UTILITIES-SOURCE GA	54.82
Black Hills Energy	66721670	GAS SERVICE- FOX BLDG - WATER/SEW	UTILITIES-SOURCE GA	167.34
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	166.98
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	3,077.42
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	REPAIR & MAINTENAN	(51.88)
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	40.14
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - STREET/ ADM	TELEPHONE	116.73
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	182.00
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	121.34
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	71.41
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	71.42
NPPD	21101004	ELECTRICITY - SOUTH LIFT STATION	UTILITIES-ELECTRIC	188.24
NPPD	21101004	ELECTRICITY - HERSHEY LIFT STATION	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	306.99
Pep Co. Inc.	71083	PEST CONTROL - WATER / SEWER	CHEMICAL & INSECT	37.50
Philip Carkoski Construction & Trenching	2026-185	CAPITAL OUTLAY - WATER / SEWER	CAPITAL OUTLAY	7,066.75
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.24
Social Security Administration		Federal	EMPLOYEE SHARE FEI	205.41
Social Security Administration		Federal	EMPLOYEE SHARE FEI	26.06
Social Security Administration		Federal	EMPLOYEE SHARE FEI	9.86
Social Security Administration		Federal	EMPLOYEE SHARE FEI	181.53
Social Security Administration		Federal	EMPLOYEE SHARE FEI	26.88
Social Security Administration		SS	EMPLOYEE SHARE FIC	427.06
Social Security Administration		SS	EMPLOYEE SHARE FIC	401.56
Social Security Administration		Medicare	EMPLOYEE SHARE ME	99.84
Social Security Administration		Medicare	EMPLOYEE SHARE ME	93.92
			Total SEWER FUND	\$13,437.21
GARBAGE FUND				
Mid-Nebraska Disposal, Inc.	3058-109	GARBAGE SERVICE	GARBAGE SERVICE	10,485.80
Mid-Nebraska Disposal, Inc.	3063-158	ROLLOFF SERVICE	LANDFILL	324.69
			Total GARBAGE FUND	\$10,810.49
WATER FUND				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER FUND				
A.S.A.P EXPRESS	133483	TESTS - WATER	TESTS & CHLORINE	20.00
A.S.A.P EXPRESS	133954	TESTS - WATER	TESTS & CHLORINE	20.00
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - WATER / PARK	SUPPLIES	98.36
AMAZON CAPITAL SERVICES	1DYM-49L	SUPPLIES - ADMIN / STREET/ WATER / C	SUPPLIES	19.02
AMAZON CAPITAL SERVICES	1LQR-1YF	SUPPLIES - ALL DEPT	SUPPLIES	17.71
AMAZON CAPITAL SERVICES	1V9P-1JJ	SUPPLIES - WATER	SUPPLIES	37.42
AMAZON CAPITAL SERVICES	1WYW-YG	SUPPLIES - WATER/ PARK/ CEMETERY/ :	SUPPLIES	75.28
AT & T MOBILITY	28733458	CELL PHONES	TELEPHONE	88.04
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	32.11
Arnold Motor Supply	76NV2481	SUPPLIES - STREET/ WATER	SUPPLIES	31.95
Arnold Motor Supply	76NV2481	SUPPLIES - STREET / WATER	SUPPLIES	103.08
Arnold Motor Supply	76NV2500	SUPPLIES - STREET / WATER	SUPPLIES	90.36
Aurora Cooperative	7224576	FUEL - PARK / STREET/ WATER / SP SEV	GAS & OIL	170.73
Black Hills Energy	66721670	GAS SERVICE- FOX BLDG - WATER/SEW	UTILITIES-SOURCE GA	167.34
Black Hills Energy	97773154	GAS SERVICE- WATER STORAGE	UTILITIES-SOURCE GA	48.87
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	270.12
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	5,395.70
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	SUPPLIES	214.61
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	63.76
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	REPAIR & MAINTENAN	(51.87)
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	69.26
HAMILTON (NCTC)	00023263	CIRCUIT -WATER	UTILITIES-ELECTRIC	16.04
HAMILTON (NCTC)	00057309	PHONE/SERV/INTERNET - STREET/ ADM	TELEPHONE	116.74
Hamilton Information Systems, Inc.	164704	MANAGED SERVICES - GOLF /WWTP/ W.	PROFESSIONAL	260.00
Menards--Kearney	3578	SUPPLIES - WATER/ PARK	SUPPLIES	45.88
Menards--Kearney	4121	SUPPLIES - PARK / WATER/ CEMETERY	SUPPLIES	26.08
Menards--Kearney	4610	SUPPLIES - STREET / WATER/ CEMETER	SUPPLIES	28.92
Municipal Supply Inc.	0967946-I	SUPPLIES -WATER	SUPPLIES	268.54
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	250.82
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	196.41
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	192.60
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	192.60
NPPD	21101004	ELECTRICITY - WELL WATER	UTILITIES-ELECTRIC	693.66
NPPD	22101001	ELECTRICITY - NORTH WELL	UTILITIES-ELECTRIC	180.48
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	1,131.59
Nebraska Public Health Lab	600245	TESTS - WATER	TESTS & CHLORINE	642.00
Pep Co. Inc.	71083	PEST CONTROL - WATER / SEWER	REPAIR & MAINTENAN	37.50
Philip Carkoski Construction & Trenching	2026-1854	CAPITAL OUTLAY - WATER / SEWER	CAPITAL OUTLAY	7,066.75
Social Security Administration		Federal	EMPLOYEE SHARE FEI	23.11
Social Security Administration		Federal	EMPLOYEE SHARE FEI	252.91
Social Security Administration		Federal	EMPLOYEE SHARE FEI	56.25
Social Security Administration		Federal	EMPLOYEE SHARE FEI	34.74
Social Security Administration		Federal	EMPLOYEE SHARE FEI	24.66
Social Security Administration		Federal	EMPLOYEE SHARE FEI	230.78
Social Security Administration		Federal	EMPLOYEE SHARE FEI	52.93
Social Security Administration		Federal	EMPLOYEE SHARE FEI	35.83
Social Security Administration		SS	EMPLOYEE SHARE FIC	684.88
Social Security Administration		SS	EMPLOYEE SHARE FIC	658.72
Social Security Administration		Medicare	EMPLOYEE SHARE ME	160.18
Social Security Administration		Medicare	EMPLOYEE SHARE ME	154.04
			Total WATER FUND	\$20,729.60

SPECIAL SEWER

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SPECIAL SEWER				
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	74.90
American Funds Service Company		Roth IRA	EMPLOYEE ROTH	74.90
Aurora Cooperative	7224576	FUEL - PARK / STREET/ WATER / SP SEV	GAS & OIL	26.67
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	369.72
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	58.33
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,044.96
COMMONWEALTH ELECTRIC COMPAN	101089	REPAIR - WWTP	REPAIR & MAINTENAN	191.25
Chemsearch	9499123	SUPPLIES - SP SEWER	SUPPLIES	416.50
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	14.01
HAMILTON (NCTC)	00011229	PHONE/INTERNET - SP SEWER	PROFESSIONAL	163.00
HAMILTON (NCTC)	00017629	PHONE/CIRCUIT - SP SEWER	TELEPHONE	81.02
Hamilton Information Systems, Inc.	164704	MANAGED SERVICES - GOLF /WWTP/ W.	PROFESSIONAL	260.00
Mutual of Omaha ACH		457(b) Retirement	EMPLOYEE RETIREME	102.84
Mutual of Omaha ACH		Roth 457(b) Retirement	EMPLOYEE ROTH	68.56
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	95.62
NEBRASKA CHILD SUPPORT		CHILD SUPPORT	GARNISHMENT	95.62
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	17,611.71
Olsson	570651	CONSULTING - WWTP SRF PROJECT	CONSULTING	1,945.11
Olsson	570667	CONSULTING/ STREET SUPER SERV - D	CONSULTING	204.12
RASMUSSEN MECHANICAL SERVICES	SRV1298	PREVENTATIVE MAINTENANCE - WWTP	REPAIR & MAINTENAN	2,219.20
Social Security Administration		Federal	EMPLOYEE SHARE FEI	155.95
Social Security Administration		Federal	EMPLOYEE SHARE FEI	43.03
Social Security Administration		Federal	EMPLOYEE SHARE FEI	155.95
Social Security Administration		Federal	EMPLOYEE SHARE FEI	44.15
Social Security Administration		SS	EMPLOYEE SHARE FIC	310.88
Social Security Administration		SS	EMPLOYEE SHARE FIC	311.96
Social Security Administration		Medicare	EMPLOYEE SHARE ME	72.74
Social Security Administration		Medicare	EMPLOYEE SHARE ME	72.98
			Total SPECIAL SEWER	\$26,285.68
BOND & INTEREST				
BOKF, NA		CGIBBON CERTIFICATES OF PARTICIPATION SERI	BOND INTEREST	8,906.25
BOKF, NA		CGIBBON CERTIFICATES OF PARTICIPATION SERI	OTHER COSTS-AMERI	250.00
BOKF, NA		GIBBON GENERAL OBLIGATION MUNICIPAL BUIL	BOND INTEREST	14,263.75
BOKF, NA		GIBBON GENERAL OBLIGATION MUNICIPAL BUIL	OTHER COSTS-AMERI	200.00
BOKF, NA		GIBBON GIBBONGOSW20	BOND INTEREST	30,000.00
BOKF, NA		GIBBON GIBBONGOSW20	BOND INTEREST	5,878.75
BOKF, NA		GIBBON GIBBONGOSW20	OTHER COSTS-AMERI	200.00
			Total BOND & INTEREST	\$59,698.75
Golf Course				

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City of Gibbon

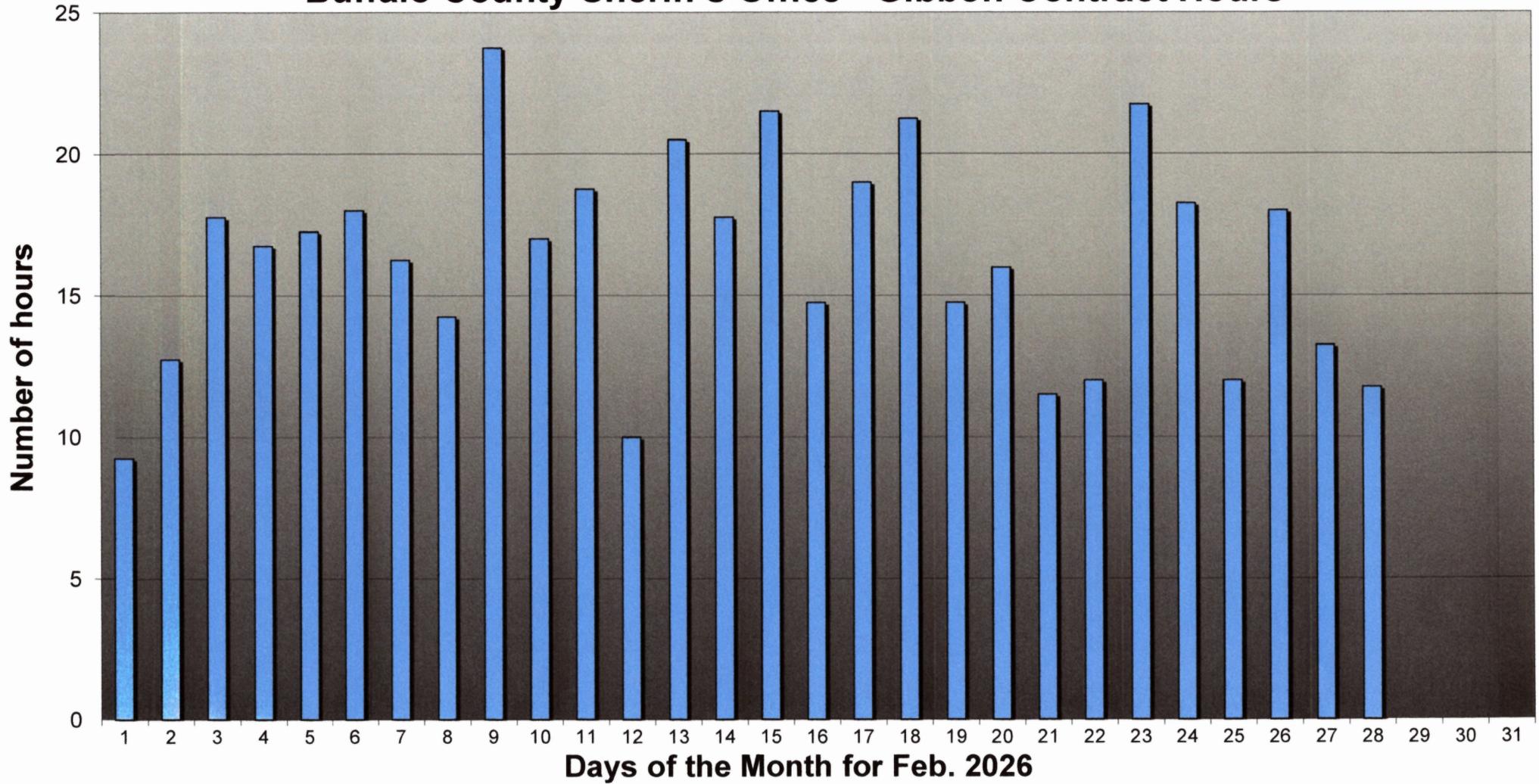
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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Golf Course				
Aurora Cooperative	7243490	FUEL - GOLF	GAS & OIL	614.60
Blue Cross Blue Shield Of Nebraska	5230709	DENTAL INSURANCE	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5278808	MEDICAL INSURANCE	EMPLOYEE INSURANC	117.23
CNA Surety Direct Bill	61997350	BOND - GOLF	INSURANCE	296.00
City Of Gibbon		START UP CASH/ TOURNAMENT - GOLF	MISCELLANEOUS	1,000.00
Clipper Publishing	73	HELP WANTED/ SUPPLIES - MULTI DEPT	PRINTING & PUBLICAT	30.00
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	43.00
Dawson Public Power District	8276	ELECTRICITY - GOLF	UTILITIES-ELECTRIC	637.45
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	SUPPLIES	18.01
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	PROFESSIONAL	47.87
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	PROFESSIONAL	514.20
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	PROFESSIONAL	20.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	PROFESSIONAL	20.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	PROFESSIONAL	39.00
ELAN FINANCIAL SERVICES		CONF / SUPPLIES/ SERV	PROFESSIONAL	59.00
ELAN FINANCIAL SERVICES		SUPPLIES / CONF/ REPAIR/ SOFTWARE	MISCELLANEOUS	138.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	1.11
HAMILTON (NCTC)	00009181	PHONE/INTERNET - GOLF	TELEPHONE	112.76
Hamilton Information Systems, Inc.	164704	MANAGED SERVICES - GOLF /WWTP/ W.	PROFESSIONAL	135.00
Mid-Nebraska Disposal, Inc.	3058-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	109.80
NE Licensed Beverage Association		MEMBERSHIP RENEWAL - GOLF	MISCELLANEOUS	200.00
Pep Co. Inc.	71090	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
RASMUSSEN MECHANICAL SERVICES SRV1301		REPAIR - GOLF	REPAIR & MAINTENAN	943.40
Social Security Administration		Federal	EMPLOYEE SHARE FEI	3.39
Social Security Administration		Federal	EMPLOYEE SHARE FEI	3.18
Social Security Administration		SS	EMPLOYEE SHARE FIC	41.28
Social Security Administration		SS	EMPLOYEE SHARE FIC	70.12
Social Security Administration		Medicare	EMPLOYEE SHARE ME	9.62
Social Security Administration		Medicare	EMPLOYEE SHARE ME	16.38
			Total Golf Course	\$5,351.75
KENO				
NE DEPT OF REVENUE CHARITABLE C		KENO FORM 50G RENEWAL	MISCELLANEOUS	100.00
			Total KENO	\$100.00
STP SRF Construction				
Olsson	569935	STUDY - WWTP SRF PROJECT	CAPITAL OUTLAY	7,680.00
			Total STP SRF Construction	\$7,680.00
				\$287,671.93

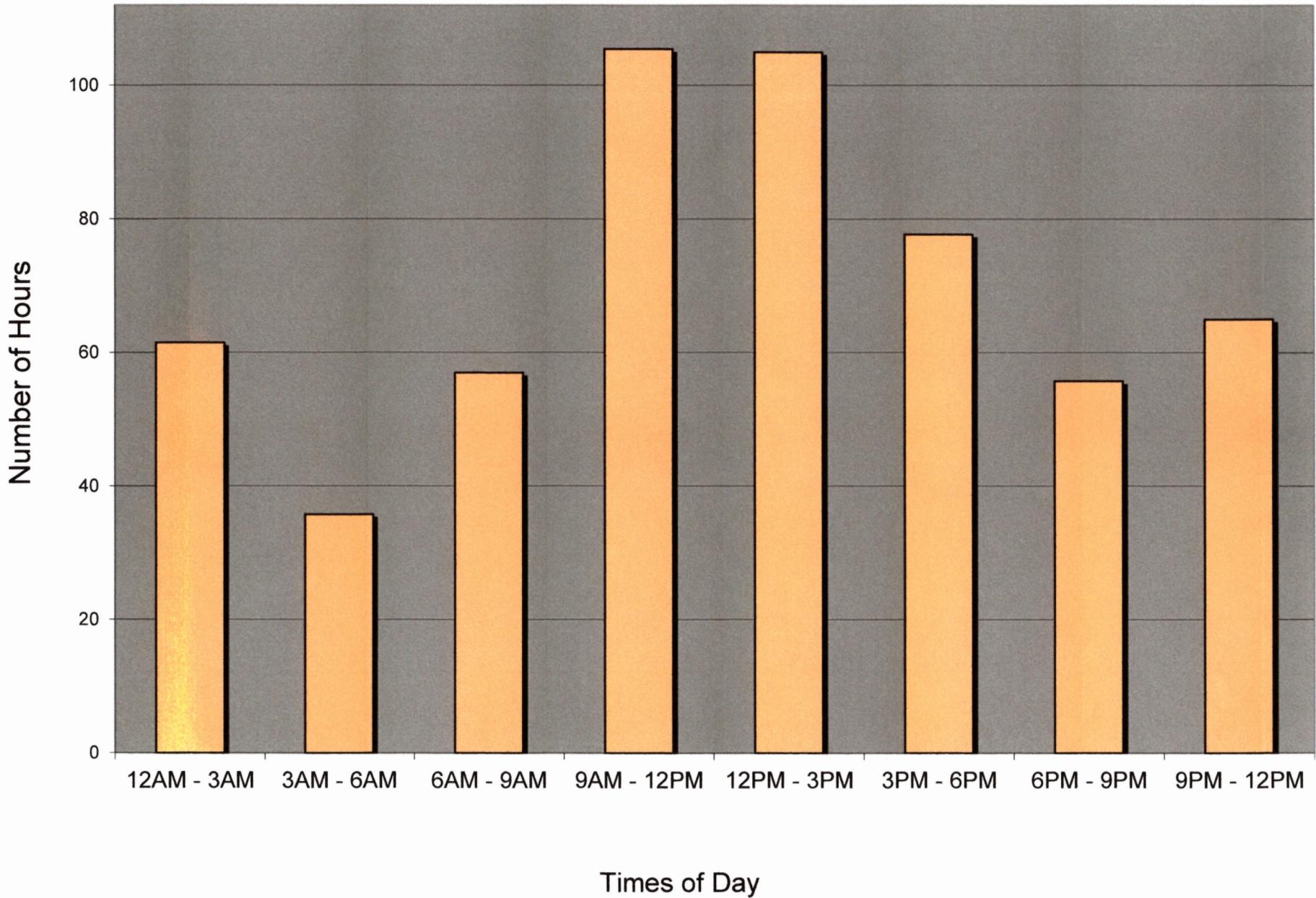
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 Date Range Selection: GL Posting Date
 Starting Date: 2/18/2026
 Ending Date: 3/16/2026
 Banks: All
 Bank Acct#:
 Include Printed Checks:

PAYROLL		
PAYROLL 02/19/2026 THRU 03/16/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 02/26/26	Net	\$ 23,353.17
Employee Checks 03/12/26	Net	\$ 23,400.17
	Total	\$ 46,753.34

Buffalo County Sheriff's Office - Gibbon Contract Hours

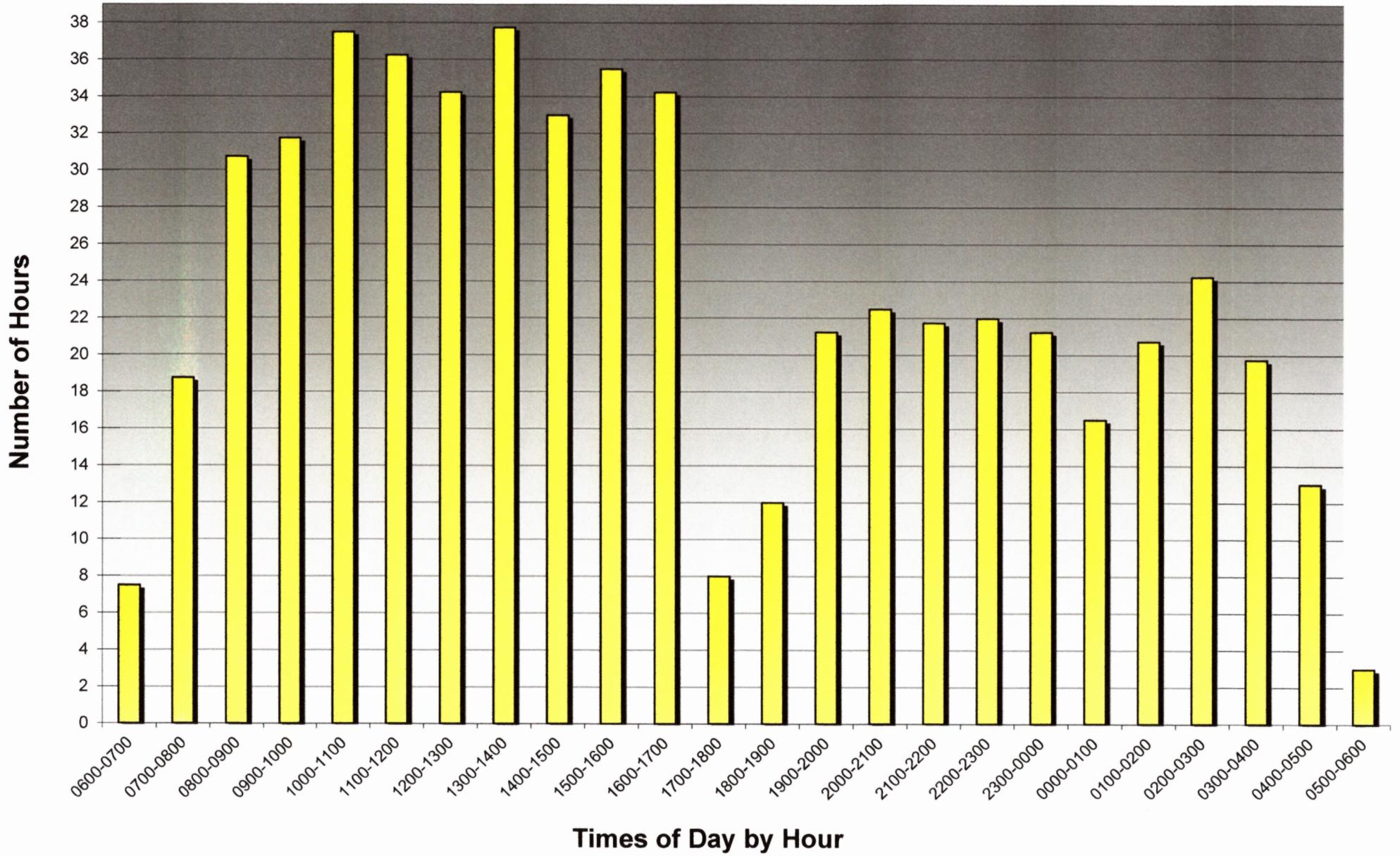


Buffalo County Sheriff's Office Gibbon Contract Hours



February 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



February 2026

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on March 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/02/26 08:30:16	406 LAWN AVE,	PARKING VIOLATION	172	02/02/26 08:30:58 - Baughman, Jonathon - Add Remarks - 24 hour parking, ordinance posted.
02/02/26 09:06:19	212 2ND ST, GIBBON,	PARKING VIOLATION	172	02/02/26 09:06:58 - Baughman, Jonathon - Add Remarks - No registration, parked on city street. 02/02/26 09:09:22 - Baughman, Jonathon - Add Remarks - ordinance posted
02/02/26 09:12:08	201 NILES ST,	PARKING VIOLATION	172	02/02/26 09:12:52 - Baughman, Jonathon - Add Remarks - expired registration/ 24 hour parking.
02/03/26 15:35:12	7TH ST / PINE AVE,	ANIMAL	172	02/03/26 15:35:36 - Sobieszky, Rebecca - Add Remarks - Dog in and out of traffic 02/03/26 15:43:14 - BETKE, STEVEN - Add Remarks - owners at #25 sun valley told to keep dog on property or he may get run over or
02/04/26 10:57:57	1030 COURT ST,	FOOT PATROL	172	02/04/26 10:59:06 - Baughman, Jonathon - Add Remarks - Sit with the kids during their lunch
02/11/26 09:11:37	1110 TRAIL DR,	PARKING VIOLATION	172	02/11/26 09:12:32 - Baughman, Jonathon - Add Remarks - parking on sidewalk, expired registration 02/11/26 09:21:13 - Baughman, Jonathon - Add Remarks - Plates on vehicle belong owner's previous vehicle. This is a blk GMC Sierra
02/11/26 10:39:08	201 NILES ST,	PARKING VIOLATION	172	02/11/26 10:40:32 - Baughman, Jonathon - Add Remarks - 24 hour parking, inoperable vehicle, expired registration - all while parked on public roadway. Ordinances and state statute posted. 02/11/26 10:40:44 - Baughman,

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/11/26 11:05:19	1030 COURT ST,	FOOT PATROL	172	02/11/26 11:05:41 - Baughman, Jonathon - Add Remarks - sit w/ kiddos
02/11/26 16:51:56	818 HWY 30, GIBBON,	PARKING VIOLATION	172	02/11/26 16:55:12 - Baughman, Jonathon - Add Remarks - Semi parked blocking sidewalk and in roadway after fueling. 02/11/26 16:56:50 - Harris, Audrey - 172 - Add Remarks - FT5050 IA 02/11/26 16:59:41 - Baughman,
02/12/26 11:26:39	617 4TH ST, GIBBON,	PARKING VIOLATION	172	02/12/26 11:28:12 - Wiseman, Catherine - Add Remarks - 49 CO WHI CHEVY PICKUP HAS NOT MOVED SINCE SATURDAY 02/12/26 11:34:51 - Baughman, Jonathon - Add Remarks - Ordinance place on vehicle. Will
02/12/26 11:39:25	709 4TH ST, GIBBON,	FOLLOW UP	172	02/12/26 11:39:56 - Baughman, Jonathon - Add Remarks - possible parking violation - curb chalked. Will continue to monitor. 02/12/26 11:40:10 - Baughman, Jonathon - Add Remarks - Red Jeep 9A2526
02/13/26 11:52:07	201 NILES ST,	PARKING VIOLATION	172	02/13/26 11:52:21 - Duncan, Niki - Add Remarks - multiple violations 02/13/26 12:00:15 - Baughman, Jonathon - Add Remarks - owner - MURILLO-MORA, JUAN, CARLOS 02/13/26 12:00:23 - Baughman, Jonathon - Add Remarks - Owner
02/13/26 15:40:42	827 LAWN AVE,	PARKING VIOLATION	172	02/13/26 15:41:08 - Baughman, Jonathon - Add Remarks - left side to curb 02/13/26 15:44:14 - Baughman, Jonathon - Add Remarks - LIC/98550A LIT/CO LIY/23 ISS/05-16-2025 EXP/04-30-2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/13/26 17:12:36	216 SCOUT AVE,	MOTORIST ASSIST	172	02/13/26 17:14:55 - Baughman, Jonathon - Add Remarks - Vehicle parked in a no parking zone. Advised driver to move over to the Davis parked. Viaro Wireless driver. Driver moved.
02/17/26 10:18:46	1003 10TH ST,	OVERDOSE	172, G99	02/17/26 10:23:24 - Wiseman, Catherine - Add Remarks - TOOK MELATONIN AND ALCOHOL A COUPLE HOURS AGO - SHE WANTS TO GO TO MARY LANNING - REFUSES TO GO TO KEARNEY
02/18/26 11:18:49	MURNEN AVE / HWY	PARKING VIOLATION	172	02/18/26 11:23:45 - Baughman, Jonathon - Add Remarks - Driver advised of no parking, driver was found inside restaurant across the highway eating food. He was advised to move vehicle as soon as possible. He understood.
02/18/26 11:48:21	1030 COURT ST,	FOOT PATROL	172	
02/19/26 08:31:18	511 1ST ST, GIBBON,	PARKING VIOLATION	172	02/19/26 08:32:55 - Baughman, Jonathon - Add Remarks - EXPIRED INTRANSIT
02/19/26 12:09:39	HWY 30 / GIBBON RD,	ANIMAL	172	02/19/26 12:12:11 - Duncan, Niki - Add Remarks - 1/4 mi off of hwy 30 steer in ditch north side black angus 02/19/26 12:19:11 - Baughman, Jonathon - Add Remarks - owner 10-97, provide 10-49 for vehicles
02/19/26 14:19:35	208 KELSEY AVE,	PARKING VIOLATION	172	02/19/26 14:25:04 - Baughman, Jonathon - Add Remarks - Advised elderly driver of the violation, she thanked me and advised she will get it fixed asap. 02/19/26 14:31:36 - Baughman, Jonathon - Add Remarks - driver
02/19/26 15:45:57	10 S COURT ST,	MOTORIST ASSIST	172	02/19/26 15:53:06 - Baughman, Jonathon - Add Remarks - roadway clear

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
02/20/26 08:00:02	221 KELSEY AVE,	DIRECTED PATROL	172	
02/25/26 16:31:18	1031 COURT ST,	ACCIDENT	172	02/25/26 16:32:57 - Horkey, Corinna - Add Remarks - Black Ford Explorer, ran into a metal pole by the pumps, did not hit pumps. Wants a police report. 02/25/26 16:33:14 - Horkey, Corinna - Add Remarks - temp 60 degrees
02/26/26 12:06:38	617 3RD ST, GIBBON,	FOLLOW UP	172	

Total Records: 24

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

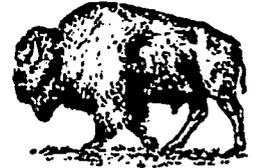
Printed on March 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
02/01/26 01:35:50	1882 KEYSTONE RD,	WELFARE CHECK	9094
02/01/26 11:28:41	GARFIELD ST / 4TH	TRAFFIC STOP	90927
02/01/26 20:46:01	101 SCOUT AVE,	HARASSMENT	90929, 495
02/02/26 08:03:13	1030 COURT ST,	DIRECTED PATROL	90914
02/03/26 07:38:08	900 LAWN AVE,	DIRECTED PATROL	90914
02/03/26 15:27:03	600 PINE AVE,	DIRECTED PATROL	90914
02/03/26 16:10:56	1200 7TH ST, GIBBON,	TRAFFIC STOP	90914
02/04/26 12:01:48	1104 TRAIL DR,	CORONER	90911
02/05/26 10:07:23	908 PARK RD,	DISTURBANCE	90927
02/05/26 10:25:42	1030 COURT ST,	FOOT PATROL	90928
02/05/26 14:27:05	908 PARK RD,	WELFARE CHECK	90927
02/05/26 16:38:46	1119 RIVER ST,	MISSING PERSON	90930
02/05/26 19:14:13	210 GARFIELD ST APT	WELFARE CHECK	90930
02/06/26 07:36:44	1030 COURT ST,	DIRECTED PATROL	90913
02/06/26 07:38:35	1030 COURT ST,	FOOT PATROL	90928
02/06/26 15:17:34	210 GARFIELD ST,	WELFARE CHECK	90913
02/06/26 18:01:42	7TH ST / COURT ST,	TRAFFIC STOP	90916
02/06/26 18:28:17	1ST ST / WILLIAMS ST,	SUSPICIOUS	90916
02/07/26 21:25:01	1000 HWY 30,	TRAFFIC STOP	90916
02/07/26 23:51:00	1031 COURT ST,	TRAFFIC STOP	90916
02/08/26 02:51:12	904 HWY 30, GIBBON,	TRAFFIC STOP	90926
02/08/26 20:24:52	HWY 30 / UNION ST,	TRAFFIC STOP	90923
02/09/26 05:53:16	818 HWY 30, GIBBON,	DISTURBANCE	90929
02/10/26 13:48:12	GILMORE ST / 2ND ST,	ACCIDENT	9094
02/11/26 06:54:39	1000 TRAIL DR,	TRAFFIC STOP	90914
02/11/26 07:38:52	1030 COURT ST,	DIRECTED PATROL	90914
02/11/26 08:20:58	905 2ND ST, GIBBON,	JUVENILE	90914
02/12/26 08:08:24	1000 COURT ST,	TRAFFIC STOP	90914
02/12/26 11:51:15	601 1ST ST, GIBBON,	FOLLOW UP	90915
02/12/26 22:20:51	7TH ST / COURT ST,	TRAFFIC STOP	90919

CFS Date/Time	Address	Descriptions	Primary Units
02/13/26 18:57:03	HWY 30 / GIBBON RD,	TRAFFIC STOP	90911
02/13/26 21:55:36	217 CENTER ST,	TRAFFIC STOP	90911
02/13/26 22:12:53	217 CENTER ST,	TRAFFIC STOP	90911
02/14/26 10:16:34	2ND ST / COURT ST,	OUTSIDE AGENCY	90929
02/14/26 14:33:54	203 PINE AVE,	THEFT	90929
02/14/26 15:26:38	1203 7TH ST TRLR 11,	911 Hang Up	90929
02/15/26 06:26:39	GIBBON RD / HWY 30,	TRAFFIC STOP	90929
02/15/26 11:21:30	818 HWY 30, GIBBON,	ANIMAL	90930
02/15/26 14:07:24	42175 COAL CHUTE	FIRE NO BURN	90930
02/16/26 07:38:09	1030 COURT ST,	DIRECTED PATROL	90914
02/16/26 21:59:57	818 HWY 30, GIBBON,	TRAFFIC STOP	90916
02/17/26 11:17:36	604 LABARRE ST,	FRAUD	90933
02/17/26 19:27:05	1030 COURT ST,	TRAFFIC STOP	90916
02/17/26 23:38:06	217 CENTER ST,	SUSPICIOUS	90916
02/18/26 14:25:28	30 LABARRE ST,	FRAUD	90930
02/20/26 12:36:49	1000 HWY 30,	FRAUD	90933
02/20/26 20:43:44	212 2ND ST APT 1,	DISTURBANCE	90923
02/22/26 16:35:51	900 2ND ST, GIBBON,	TRAFFIC STOP	90914
02/22/26 18:57:37	600 LAWN AVE,	SEX OFFENDER	90916
02/23/26 00:50:22	413 1ST ST#114,	CIVIL	90919
02/23/26 07:51:20	1030 COURT ST,	FOOT PATROL	90928
02/23/26 10:15:07	614 7TH ST, GIBBON	FRAUD	90929
02/23/26 11:10:28	1030 COURT ST,	FOLLOW UP	90920
02/23/26 14:09:46	1115 7TH ST LOT 8,	ABUSE ADULT OR	90920
02/24/26 07:53:55	1030 COURT ST,	TRAFFIC STOP	90929
02/24/26 08:51:48	803 2ND ST, GIBBON,	JUVENILE	90929
02/24/26 11:01:25	315 S HWY 10,	SUSPICIOUS	90929
02/24/26 17:13:59	413 1ST ST APT 114,	TERRORISTIC	90929
02/25/26 12:00:35	904 HWY 30, GIBBON,	HARASSMENT	90913
02/25/26 18:10:57	30 LABARRE ST,	JUVENILE	90933
02/25/26 18:43:01	1008 3RD ST, GIBBON,	SUSPICIOUS	90933
02/26/26 07:31:44	1030 COURT ST,	DIRECTED PATROL	90913
02/26/26 12:33:15	600 PINE AVE,	FRAUD	90913
02/26/26 15:33:00	1030 COURT ST,	DIRECTED PATROL	90913

CFS Date/Time	Address	Descriptions	Primary Units
02/26/26 17:11:34	413 1ST ST APT 192,	CIVIL	90913
02/26/26 17:47:50	1203 7TH ST LOT 4,	JUVENILE	90916
02/26/26 20:17:54	1030 COURT ST,	DISTURBANCE	90916
02/26/26 23:44:43	217 CENTER ST,	CHECK PREMISE	90916
02/28/26 11:00:11	413 1ST ST APT 122,	WELFARE CHECK	90930
02/28/26 12:12:24	818 HWY 30, GIBBON,	ACCIDENT	90930

Total Records: 70



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

February 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	420.00 Hours
Actual Law Enforcement Coverage Time	455.75 Hours
Actual Contract CSO Time	107.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	568.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	33
Code Violations	0
Parking Violations	13
Accidents Investigated	3

CALLS FOR SERVICE

02-01-26	Harassment	101 Scout Ave.
02-02-26	Directed Patrol	1030 Court St.
02-02-26	Parking Violation – Over 24 Hours	406 Lawn Ave.
02-02-26	Parking Violation – No Registration	212 2 nd St.
02-02-26	Parking Violation – Expired Registration	201 Niles St.
02-03-26	Directed Patrol	900 Block Lawn Ave.
02-03-26	Directed Patrol	600 Block Pine Ave.
02-03-26	Stray Dog	7 th St./Pine Ave.
02-03-26	Natural Gas Leak	#39 Sun Valley Trlr. Crf.
02-04-26	Foot Patrol	1030 Court St.
02-04-26	Coroner's Investigation	1104 Trail Dr.
02-05-26	Disturbance	908 Park Rd.

02-05-26	Foot Patrol	1030 Court St.
02-05-26	Check Welfare	908 Park Rd.
02-05-26	Missing Person	1119 River St.
02-05-26	Check Welfare	210 Garfield St. #4.
02-06-26	Directed Patrol	1030 Court St.
02-06-26	Foot Patrol	1030 Court St.
02-06-26	Property Damage	1031 Court St.
02-06-26	Check Welfare	210 Garfield St.
02-06-26	Suspicious Activity	1 st St./Williams St.
02-09-26	Disturbance	818 Hwy. 30.
02-10-26	Motor Vehicle Accident	2 nd St./Gilmore St.
02-11-26	Directed Patrol	1030 Court St.
02-11-26	Truancy	905 2 nd St.
02-11-26	Parking Violation – Expired Registration	1110 Trail Dr.
02-11-26	Parking Violation – Expired Registration	201 Niles St.
02-11-26	Foot Patrol	1030 Court St.
02-11-26	Parking Violation – Blocking Sidewalk	818 Hwy. 30.
02-12-26	Parking Violation – 24-hour	617 4 th St.
02-13-26	Parking Violation – Multiple Violations	201 Niles St.
02-13-26	Parking Violation – Left Side to Curb	827 Lawn Ave.
02-13-26	Motorist Assist	216 Scout St.
02-14-26	Outside Agency Service	2 nd St./Court St.
02-14-26	Theft	203 Pine Ave.
02-15-26	Stray Dog	818 Hwy. 30.
02-16-26	Directed Patrol	1030 Court St.
02-16-26	Medical Call	506 Lawn Ave.
02-17-26	Mental Health Inv.	1003 10 th St.
02-17-26	Fraud	604 Labarre St.
02-17-26	Suspicious Activity	217 Center St.
02-18-26	Parking Violation – No Parking Zone	Murnen Ave./Hwy. 30.
02-18-26	Parking Violation – Left Side to Curb	906 7 th St.
02-18-26	Foot Patrol	1030 Court St.
02-18-26	Suspicious Activity	30 Labarre St.
02-19-26	Parking Violation – Expired Intransit	511 1 st St.
02-19-26	Parking Violation	208 Kelsey Ave.
02-19-26	Motorist Assist	10 Court St.
02-20-26	Directed Patrol	200 Block Kelsey Ave.
02-20-26	Motorist Assist	Gibbon Rd./Hwy. 30.
02-20-26	Fraud	1000 Hwy. 30.

02-20-26	Disturbance	212 2 nd St. #1.
02-21-26	Medical Call	413 1 st St.
02-23-26	Civil Dispute	413 1 st St. #114.
02-23-26	Foot Patrol	1030 Court St.
02-23-26	Fraud	614 7 th St.
02-23-26	Abuse Neglect Investigation	#8 L&J Trlr. Crt.
02-24-26	Juvenile Issue	803 2 nd St.
02-24-26	Threats	413 1 st St. #114.
02-25-26	Harassment	904 Hwy. 30.
02-25-26	Motor Vehicle Accident	1030 Court St.
02-25-26	Juvenile Issue	30 Labarre St.
02-25-26	Suspicious Activity	1008 3 rd St.
02-26-26	Directed Patrol	1030 Court St.
02-26-26	Fraud	600 Pine Ave.
02-26-26	Directed Patrol	1030 Court St.
02-26-26	Missing Person	#4 Sun Valley Trlr. Crt.
02-26-26	Disturbance	1030 Court St.
02-26-26	Check Premise	217 Center St.
02-28-26	Check Welfare	413 1 st St. # 122.
02-28-26	Motor Vehicle Accident	818 Hwy. 30.
02-28-26	Medical Call	210 Garfield St.

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	12,079.29	61,928.49	10.36 %	49,811.00	597,737.64	535,809.15	58,597.03	573,085.76
01-1002	CONSUMERS 5%	0.00	2,614.13	6.54 %	3,333.00	40,000.00	37,385.87	0.00	40,577.00
01-1003	BUILDING PERMIT	75.00	275.00	27.50 %	83.00	1,000.00	725.00	360.00	1,215.00
01-1004	OTHER INCOME	980.00	4,924.83	98.50 %	417.00	5,000.00	75.17	3,316.74	26,986.24
01-1005	INTEREST	348.14	2,435.44	48.71 %	417.00	5,000.00	2,564.56	3,297.13	7,439.97
01-1006	NPPD	40,645.94	201,866.49	44.86 %	37,500.00	450,000.00	248,133.51	194,414.57	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	825.00	3,800.00	42.22 %	750.00	9,000.00	5,200.00	4,450.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,578.91	14,582.89	0.00 %	0.00	0.00	(14,582.89)	16,023.13	39,780.37
01-1013	LOCAL SALES TAX	42,297.05	188,942.26	44.46 %	35,417.00	425,000.00	236,057.74	221,623.47	482,710.56
01-1014	PRO RATE	0.00	416.12	20.81 %	167.00	2,000.00	1,583.88	597.69	953.24
01-1020	SOURCE GAS FRANCHISE	3,733.60	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	330.00	1,665.00	66.60 %	208.00	2,500.00	835.00	2,035.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	6,321.00	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,535.45	15.84 %	13,956.00	167,468.86	140,933.41	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		111,213.93	520,040.70	29.29 %	147,975.00	1,775,706.50	1,255,665.80	530,156.00	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,376.50	37,852.43	45.61 %	6,917.00	83,000.00	45,147.57	30,378.10	69,188.82
01-2002	EMPLOYEE INSURANCE	3,184.72	10,539.55	48.35 %	1,817.00	21,800.00	11,260.45	7,051.16	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	886.91	1,364.25	16.44 %	692.00	8,300.00	6,935.75	4,131.30	7,164.55
01-2005	REPAIR & MAINTENANCE	313.38	1,420.05	23.67 %	500.00	6,000.00	4,579.95	1,738.46	9,749.85
01-2006	UTILITIES-ELECTRIC	281.07	1,600.97	36.39 %	367.00	4,400.00	2,799.03	1,423.02	3,638.98
01-2007	UTILITIES-SOURCE GAS	490.15	1,421.76	32.31 %	367.00	4,400.00	2,978.24	1,324.31	2,778.19
01-2008	TELEPHONE	728.39	3,165.82	45.23 %	583.00	7,000.00	3,834.18	3,355.48	8,233.23
01-2009	PROFESSIONAL	6,300.00	79,140.08	44.46 %	14,833.00	178,000.00	98,859.92	69,743.12	130,230.57
01-2010	INSURANCE	24.48	224.48	0.86 %	2,167.00	26,000.00	25,775.52	(781.35)	22,722.72
01-2011	PRINTING & PUBLICATION	222.81	2,626.73	32.83 %	667.00	8,000.00	5,373.27	2,233.29	5,900.21
01-2012	MISCELLANEOUS	16.30	389.84	7.80 %	417.00	5,000.00	4,610.16	894.22	2,311.00
01-2013	OFFICE SUPPLIES	269.37	8,719.08	62.28 %	1,167.00	14,000.00	5,280.92	7,926.47	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	875.00	41.67 %	175.00	2,100.00	1,225.00	875.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	136.80	10.94 %	104.00	1,250.00	1,113.20	50.00	460.72
01-2017	COPIER PAYMENT	457.19	1,807.28	22.59 %	667.00	8,000.00	6,192.72	1,595.04	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	950.00	2,150.00
01-2020	ECON. DEVELOPMENT	200.24	35,567.34	79.04 %	3,750.00	45,000.00	9,432.66	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	215.61	21.56 %	83.00	1,000.00	784.39	215.61	862.44
01-2022	TRAVEL & CONF. MILE	3,289.91	9,215.62	46.08 %	1,667.00	20,000.00	10,784.38	13,154.03	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	612,804.40	41.67 %	122,561.00	1,470,730.54	857,926.14	630,136.75	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	5,681.00	113.62 %	417.00	5,000.00	(681.00)	750.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
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	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	447.39	3,024.48	54.99 %	458.00	5,500.00	2,475.52	2,582.43	5,949.67
01-2096	CITY SHARE MEDICARE	104.61	707.30	70.73 %	83.00	1,000.00	292.70	603.93	1,391.41
01-2097	CITY SHARE RETIREMENT	92.96	670.66	25.79 %	217.00	2,600.00	1,929.34	574.45	1,558.65
01-2098	CITY SHARE ROTH	147.62	661.33	41.33 %	133.00	1,600.00	938.67	382.95	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		145,569.88	825,642.90	40.72 %	168,977.00	2,027,680.54	1,202,037.64	867,691.29	2,009,950.32
PROFIT / (LOSS) :		(34,355.95)	(305,602.20)		(21,002.00)	(251,974.04)	53,628.16	(337,535.29)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	150.00	5,760.00	192.00 %	250.00	3,000.00	(2,760.00)	2,608.57	4,182.57
02-1005	INTEREST	441.94	3,537.40	88.44 %	333.00	4,000.00	462.60	3,798.15	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	28,319.25	41.67 %	5,664.00	67,966.25	39,647.00	29,262.40	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	0.03	13,200.58	31.43 %	3,500.00	42,000.00	28,799.42	23,278.61	51,334.90
02-1015	HIGHWAY ALLOCATION	23,464.75	114,205.85	42.01 %	22,655.00	271,865.00	157,659.15	116,587.04	274,153.08
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	8,797.31	51.75 %	1,417.00	17,000.00	8,202.69	8,718.03	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	42,125.00
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		29,720.57	173,820.39	19.80 %	73,152.00	877,831.25	704,010.86	198,059.77	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	20,619.43	111,684.44	45.96 %	20,250.00	243,000.00	131,315.56	106,172.96	212,273.83
02-2002	EMPLOYEE INSURANCE	14,970.49	53,289.25	47.58 %	9,333.00	112,000.00	58,710.75	47,230.41	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	3,205.06	10,006.83	55.59 %	1,500.00	18,000.00	7,993.17	9,649.81	13,831.66
02-2005	REPAIR & MAINTENANCE	18,689.34	25,384.84	50.77 %	4,167.00	50,000.00	24,615.16	17,247.20	41,853.25
02-2006	UTILITIES-ELECTRIC	136.90	586.47	18.92 %	258.00	3,100.00	2,513.53	772.80	1,794.81
02-2007	UTILITIES-SOURCE GAS	624.06	1,666.08	24.15 %	575.00	6,900.00	5,233.92	2,005.36	4,115.40
02-2008	TELEPHONE	196.21	669.79	26.79 %	208.00	2,500.00	1,830.21	702.80	1,684.72
02-2009	PROFESSIONAL	0.00	3,748.89	24.99 %	1,250.00	15,000.00	11,251.11	3,115.63	7,120.94
02-2010	INSURANCE	811.03	1,172.25	4.04 %	2,417.00	29,000.00	27,827.75	424.65	26,667.77
02-2012	MISCELLANEOUS	0.00	10.00	0.29 %	292.00	3,500.00	3,490.00	50.00	2,482.50
02-2015	CHEMICAL & INSECT	0.00	432.00	5.40 %	667.00	8,000.00	7,568.00	0.00	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	19,947.97	43.31 %	3,838.00	46,060.00	26,112.03	8,079.22	14,382.72
02-2027	GAS & OIL	225.68	2,849.51	19.00 %	1,250.00	15,000.00	12,150.49	5,052.93	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	0.00	12,931.09	129.31 %	833.00	10,000.00	(2,931.09)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	1,973.50	5,333.15	35.55 %	1,250.00	15,000.00	9,666.85	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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	103.30	0.21 %	4,167.00	50,000.00	49,896.70	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	17,345.61	51,245.61
02-2095	CITY SHARE FICA	1,278.40	6,924.36	46.47 %	1,242.00	14,900.00	7,975.64	6,582.81	13,161.20
02-2096	CITY SHARE MEDICARE	298.98	1,619.40	41.52 %	325.00	3,900.00	2,280.60	1,539.48	3,077.85
02-2097	CITY SHARE RETIREMENT	333.57	1,885.25	20.95 %	750.00	9,000.00	7,114.75	2,018.56	4,064.69
02-2098	CITY SHARE ROTH	538.52	2,780.73	92.69 %	250.00	3,000.00	219.27	2,671.80	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	139.00	27.80 %	42.00	500.00	361.00	615.00	1,260.00
04-1005	INTEREST	22.18	344.61	43.08 %	67.00	800.00	455.39	408.84	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	73,383.50	41.67 %	14,677.00	176,120.36	102,736.86	43,341.45	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	2,000.00	26.67 %	625.00	7,500.00	5,500.00	4,150.00	9,600.00
04-1025	CEMETERY LOTS	5.00	2,820.00	37.60 %	625.00	7,500.00	4,680.00	5.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	50.00
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	750.00	21.43 %	292.00	3,500.00	2,750.00	900.00	2,850.00
TOTAL Revenue		14,703.88	79,437.11	40.52 %	16,336.00	196,020.36	116,583.25	49,470.29	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	2,454.23	20,994.20	24.13 %	7,250.00	87,000.00	66,005.80	21,998.71	73,746.75
04-2002	EMPLOYEE INSURANCE	1,920.45	8,482.10	36.88 %	1,917.00	23,000.00	14,517.90	7,948.59	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	1,040.50	2,431.11	24.31 %	833.00	10,000.00	7,568.89	1,231.64	7,789.78
04-2005	REPAIR & MAINTENANCE	1,758.77	3,534.98	35.35 %	833.00	10,000.00	6,465.02	2,096.63	6,180.76
04-2006	UTILITIES-ELECTRIC	75.61	557.27	35.38 %	131.00	1,575.00	1,017.73	813.28	2,090.84
04-2008	TELEPHONE	121.96	591.58	30.73 %	160.00	1,925.00	1,333.42	565.16	1,206.52
04-2010	INSURANCE	487.05	487.05	8.12 %	500.00	6,000.00	5,512.95	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,504.94	125.25 %	167.00	2,000.00	(504.94)	1,271.23	3,076.87
04-2026	CAPITAL OUTLAY	0.00	1,071.15	5.36 %	1,667.00	20,000.00	18,928.85	10,815.27	18,178.53
04-2027	GAS & OIL	0.00	1,286.61	25.73 %	417.00	5,000.00	3,713.39	1,356.82	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	152.16	1,301.67	23.67 %	458.00	5,500.00	4,198.33	1,363.95	4,572.29
04-2096	CITY SHARE MEDICARE	35.59	304.45	23.42 %	108.00	1,300.00	995.55	318.95	1,069.36
04-2097	CITY SHARE RETIREMENT	73.50	466.17	26.64 %	146.00	1,750.00	1,283.83	501.93	1,285.73
04-2098	CITY SHARE ROTH	49.00	310.76	24.86 %	104.00	1,250.00	939.24	334.62	857.12
TOTAL Expense		8,168.82	47,309.71	24.10 %	16,358.00	196,300.00	148,990.29	51,917.33	152,639.58
PROFIT / (LOSS) :		6,535.06	32,127.40		(22.00)	(279.64)	(32,407.04)	(2,447.04)	7,136.60

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
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	21,884.53	109,422.65	41.67 %	21,885.00	262,614.32	153,191.67	105,078.15	311,144.09
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		21,884.53	109,422.65	41.67 %	21,885.00	262,614.32	153,191.67	105,078.15	311,144.09

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 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	38.16	220.63	31.52 %	58.00	700.00	479.37	256.55	726.68
05-2007	UTILITIES-SOURCE GAS	326.83	943.27	52.40 %	150.00	1,800.00	856.73	784.03	1,538.95
05-2008	TELEPHONE	54.05	270.43	33.80 %	67.00	800.00	529.57	269.32	646.59
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	21,567.86	86,271.44	33.33 %	21,568.00	258,814.32	172,542.88	141,835.60	307,760.64
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		21,986.90	87,705.77	33.40 %	21,885.00	262,614.32	174,908.55	143,616.73	311,144.09

PROFIT / (LOSS) :

(102.37)	21,716.88	0.00	0.00	(21,716.88)	(38,538.58)	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	75,333.35	41.67 %	15,067.00	180,800.00	105,466.65	63,166.65	148,066.33
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	205.60	1.37 %	1,250.00	15,000.00	14,794.40	205.60	26,075.77
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		15,066.67	75,538.95	38.00 %	16,567.00	198,800.00	123,261.05	63,372.25	183,400.62

Expense									
POOL FUND									
06-2001	SALARIES	610.94	3,825.74	4.84 %	6,583.00	79,000.00	75,174.26	1,120.82	66,266.87
06-2002	EMPLOYEE INSURANCE	790.75	3,113.81	23.59 %	1,100.00	13,200.00	10,086.19	567.71	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	866.18	1,395.01	34.88 %	333.00	4,000.00	2,604.99	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	0.00	105.00	0.70 %	1,250.00	15,000.00	14,895.00	0.00	17,171.87
06-2006	UTILITIES-ELECTRIC	64.48	323.44	5.62 %	479.00	5,750.00	5,426.56	359.26	6,563.07
06-2007	UTILITIES-SOURCE GAS	56.52	279.66	37.29 %	62.00	750.00	470.34	232.97	597.83
06-2008	TELEPHONE	57.51	259.05	28.78 %	75.00	900.00	640.95	0.00	510.88
06-2010	INSURANCE	753.88	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	471.23	3,825.03
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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	0.00	17,616.29
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	37.88	237.19	5.05 %	392.00	4,700.00	4,462.81	69.55	4,283.74
06-2096	CITY SHARE MEDICARE	8.87	55.52	3.70 %	125.00	1,500.00	1,444.48	16.20	3,825.94
06-2097	CITY SHARE RETIREMENT	12.92	90.68	0.00 %	0.00	0.00	(90.68)	33.65	238.93
06-2098	CITY SHARE ROTH	8.60	60.39	0.00 %	0.00	0.00	(60.39)	22.39	159.18
TOTAL Expense		3,268.53	11,588.26	5.83 %	16,565.00	198,800.00	187,211.74	8,213.18	183,400.62

PROFIT / (LOSS) :

11,798.14	63,950.69	2.00	0.00	(63,950.69)	55,159.07	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,261.75	0.00 %	0.00	0.00	(6,261.75)	0.00	138.31
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	10,408.33	52,041.65	41.67 %	10,408.00	124,900.00	72,858.35	105,250.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,408.33	58,303.40	17.95 %	27,075.00	324,900.00	266,596.60	105,250.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	3,019.48	22,066.78	18.70 %	9,833.00	118,000.00	95,933.22	17,664.35	110,682.84
07-2002	EMPLOYEE INSURANCE	1,669.55	8,461.59	24.18 %	2,917.00	35,000.00	26,538.41	5,613.59	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	915.20	8,209.69	37.32 %	1,833.00	22,000.00	13,790.31	4,305.64	16,462.06
07-2005	REPAIR & MAINTENANCE	5,548.83	18,573.71	123.82 %	1,250.00	15,000.00	(3,573.71)	8,576.81	32,258.53
07-2006	UTILITIES-ELECTRIC	1,116.36	4,367.17	54.59 %	667.00	8,000.00	3,632.83	4,099.46	9,952.82
07-2008	TELEPHONE	261.96	1,324.01	66.20 %	167.00	2,000.00	675.99	831.81	2,048.92
07-2010	INSURANCE	2,271.32	2,271.32	11.95 %	1,583.00	19,000.00	16,728.68	802.72	21,251.50
07-2012	MISCELLANEOUS	125.00	2,755.65	137.78 %	167.00	2,000.00	(755.65)	1,115.32	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	2,075.88	5.54 %	3,125.00	37,500.00	35,424.12	5,610.98	50,674.36
07-2027	GAS & OIL	296.94	1,786.05	19.84 %	750.00	9,000.00	7,213.95	1,952.61	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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	1,126.43	2,572.32	25.72 %	833.00	10,000.00	7,427.68	3,508.42	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,000.00	5,425.00
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	6,878.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	187.21	1,366.89	18.98 %	600.00	7,200.00	5,833.11	1,095.14	6,862.27
07-2096	CITY SHARE MEDICARE	43.78	319.65	15.98 %	167.00	2,000.00	1,680.35	256.05	1,604.76
07-2097	CITY SHARE RETIREMENT	77.46	510.32	21.09 %	202.00	2,420.00	1,909.68	307.91	1,584.67
07-2098	CITY SHARE ROTH	65.74	441.17	24.78 %	148.00	1,780.00	1,338.83	280.12	1,552.69
TOTAL Expense		16,725.26	79,502.20	24.47 %	27,075.00	324,900.00	245,397.80	67,899.74	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(6,316.93)	(21,198.80)		0.00	0.00	21,198.80	37,350.26	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	600.00	600.00	4.29 %	1,167.00	14,000.00	13,400.00	26,252.77	28,282.77
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	11,183.33	55,916.65	41.67 %	11,183.00	134,200.00	78,283.35	49,000.00	105,501.64
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.	19,818.06	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	12,700.38	87,448.55
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		31,601.39	76,877.61	45.71 %	14,017.00	168,200.00	91,322.39	87,953.15	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	23.36	0.16 %	1,250.00	15,000.00	14,976.64	1,293.43	4,116.29
08-2005	REPAIR & MAINTENANCE	33.15	4,933.34	11.75 %	3,500.00	42,000.00	37,066.66	1,040.65	11,417.34
08-2006	UTILITIES-ELECTRIC	147.12	825.08	20.63 %	333.00	4,000.00	3,174.92	927.55	2,566.37
08-2007	UTILITIES-SOURCE GAS	981.50	2,830.80	70.77 %	333.00	4,000.00	1,169.20	2,352.08	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	0.00	1,215.00	2.89 %	3,500.00	42,000.00	40,785.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	21,261.67	22,600.18
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	713.35	69,934.78	139.87 %	4,167.00	50,000.00	(19,934.78)	94,425.09	103,015.40
08-2027	GAS & OIL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	4,000.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,875.12	80,562.36	35.30 %	19,017.00	228,200.00	147,637.64	135,487.63	221,232.96
PROFIT / (LOSS) :		29,726.27	(3,684.75)		(5,000.00)	(60,000.00)	(56,315.25)	(47,534.48)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	66.84	156.56	0.00 %	0.00	0.00	(156.56)	230.26	982.76
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	13,526.00	67,630.00	41.67 %	13,526.00	162,312.00	94,682.00	63,572.10	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,592.84	67,786.56	41.76 %	13,526.00	162,312.00	94,525.44	63,802.36	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,887.89	39,161.46	37.62 %	8,674.00	104,092.00	64,930.54	38,346.65	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	635.83	2,955.39	49.26 %	500.00	6,000.00	3,044.61	1,673.95	6,382.45
09-2005	REPAIR & MAINTENANCE	27.00	2,137.34	53.43 %	333.00	4,000.00	1,862.66	1,403.42	3,377.62
09-2006	UTILITIES-ELECTRIC	616.73	2,361.57	28.80 %	683.00	8,200.00	5,838.43	2,206.43	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	0.00	296.97	19.80 %	125.00	1,500.00	1,203.03	806.72	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	0.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	56.39	723.98	42.59 %	142.00	1,700.00	976.02	638.68	1,577.78
09-2061	BOOKS	1,664.26	6,061.33	38.48 %	1,312.00	15,750.00	9,688.67	6,856.99	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	427.06	2,428.04	40.00 %	506.00	6,070.00	3,641.96	2,377.50	5,764.84
09-2096	CITY SHARE MEDICARE	99.87	567.85	28.39 %	167.00	2,000.00	1,432.15	556.04	1,348.21
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		10,415.03	58,611.82	36.11 %	13,526.00	162,312.00	103,700.18	54,624.27	142,503.40
PROFIT / (LOSS) :		3,177.81	9,174.74		0.00	0.00	(9,174.74)	9,178.09	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	100.00
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	23,750.00	41.67 %	4,750.00	57,000.00	33,250.00	23,750.00	27,805.89
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	23,750.00	41.67 %	4,750.00	57,000.00	33,250.00	23,750.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,437.93	11,789.57	29.47 %	3,333.00	40,000.00	28,210.43	11,561.31	27,905.89
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	0.00
TOTAL Expense		2,437.93	11,789.57	20.68 %	4,750.00	57,000.00	45,210.43	11,561.31	27,905.89
PROFIT / (LOSS) :		2,312.07	11,960.43		0.00	0.00	(11,960.43)	12,188.69	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	25.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	655.11	3,346.19	669.24 %	42.00	500.00	(2,846.19)	3,041.60	7,610.03
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	30,160.96	150,399.80	44.49 %	28,171.00	338,054.52	187,654.72	140,291.30	345,981.92
12-1052	LATE FEES & RECONNECT	247.50	1,800.00	72.00 %	208.00	2,500.00	700.00	1,725.00	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,088.57	156,450.99	33.57 %	38,838.00	466,054.52	309,603.53	147,021.98	486,739.62

Expense									
SEWER FUND									
12-2001	SALARIES	7,058.98	38,775.22	43.57 %	7,417.00	89,000.00	50,224.78	36,249.11	81,494.96
12-2002	EMPLOYEE INSURANCE	3,506.09	15,081.14	38.67 %	3,250.00	39,000.00	23,918.86	14,369.90	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	879.08	1,485.86	37.15 %	333.00	4,000.00	2,514.14	889.89	4,377.64
12-2005	REPAIR & MAINTENANCE	1,816.76	4,312.81	14.38 %	2,500.00	30,000.00	25,687.19	9,207.96	19,934.56
12-2006	UTILITIES-ELECTRIC	648.82	2,384.25	26.08 %	762.00	9,143.00	6,758.75	1,715.73	5,110.39
12-2007	UTILITIES-SOURCE GAS	211.45	737.97	86.11 %	71.00	857.00	119.03	513.36	1,362.62
12-2008	TELEPHONE	204.29	1,016.86	84.74 %	100.00	1,200.00	183.14	320.60	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	(132.66)	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	150.00	37.50 %	33.00	400.00	250.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	59,531.75	190.50 %	2,604.00	31,250.00	(28,281.75)	72,714.33	93,453.87
12-2027	GAS & OIL	0.00	88.43	2.95 %	250.00	3,000.00	2,911.57	1,249.91	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	437.64	2,404.10	42.36 %	473.00	5,675.00	3,270.90	2,247.59	5,052.83
12-2096	CITY SHARE MEDICARE	102.32	562.18	42.43 %	110.00	1,325.00	762.82	525.53	1,181.64
12-2097	CITY SHARE RETIREMENT	186.99	924.41	33.99 %	227.00	2,720.00	1,795.59	581.06	1,538.73
12-2098	CITY SHARE ROTH	188.89	776.88	43.64 %	148.00	1,780.00	1,003.12	387.53	1,026.17
TOTAL Expense		15,146.15	146,170.99	37.96 %	32,088.00	385,050.00	238,879.01	145,795.63	333,339.70

PROFIT / (LOSS) :

15,942.42	10,280.00	6,750.00	81,004.52	70,724.52	1,226.35	153,399.92
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	250.00	1,250.00	41.67 %	250.00	3,000.00	1,750.00	1,148.90	877.85
13-1033	RECEIPTS	11,898.00	59,327.00	45.64 %	10,833.00	130,000.00	70,673.00	53,335.00	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	200.00	575.00	28.75 %	167.00	2,000.00	1,425.00	250.00	1,890.00
TOTAL Revenue		12,348.00	61,152.00	45.30 %	11,250.00	135,000.00	73,848.00	54,733.90	132,429.71
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	10,485.80	52,014.20	42.29 %	10,250.00	123,000.00	70,985.80	50,427.83	120,905.83
13-2069	LANDFILL	370.00	4,355.55	36.30 %	1,000.00	12,000.00	7,644.45	4,264.61	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,855.80	56,369.75	41.76 %	11,250.00	135,000.00	78,630.25	54,692.44	132,429.71
PROFIT / (LOSS) :		1,492.20	4,782.25		0.00	0.00	(4,782.25)	41.46	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	0.00	50.00
14-1005	INTEREST	282.72	1,434.41	57.38 %	208.00	2,500.00	1,065.59	1,540.00	3,764.38
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	34,789.23	180,503.04	38.97 %	38,595.00	463,139.76	282,636.72	156,915.54	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	25.00	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	232.50	1,870.00	62.33 %	250.00	3,000.00	1,130.00	1,660.00	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		35,329.45	183,857.45	39.17 %	39,116.00	469,389.76	285,532.31	160,115.54	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	11,335.00	61,549.39	46.63 %	11,000.00	132,000.00	70,450.61	54,771.23	117,565.35
14-2002	EMPLOYEE INSURANCE	6,749.04	25,455.56	43.14 %	4,917.00	59,000.00	33,544.44	21,830.88	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,886.79	7,980.32	22.80 %	2,917.00	35,000.00	27,019.68	11,317.93	29,535.79
14-2005	REPAIR & MAINTENANCE	2,249.19	5,331.96	10.66 %	4,167.00	50,000.00	44,668.04	10,090.76	32,670.32
14-2006	UTILITIES-ELECTRIC	2,129.46	9,183.82	28.70 %	2,667.00	32,000.00	22,816.18	9,075.00	29,101.50
14-2007	UTILITIES-SOURCE GAS	206.30	721.86	24.06 %	250.00	3,000.00	2,278.14	329.40	896.18
14-2008	TELEPHONE	204.28	1,016.82	101.68 %	83.00	1,000.00	(16.82)	400.80	1,425.62
14-2009	PROFESSIONAL	260.00	5,158.89	103.18 %	417.00	5,000.00	(158.89)	5,585.63	8,850.95
14-2010	INSURANCE	523.44	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	(201.01)	182.08	18.21 %	83.00	1,000.00	817.92	1,801.17	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	0.00	49,196.32	57.04 %	7,188.00	86,250.00	37,053.68	6,563.88	68,375.22
14-2027	GAS & OIL	127.61	660.83	33.04 %	167.00	2,000.00	1,339.17	1,450.77	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	1,325.74	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	295.96	1,163.25	19.39 %	500.00	6,000.00	4,836.75	1,587.60	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	702.76	3,815.99	44.66 %	712.00	8,545.00	4,729.01	3,395.82	7,289.03
14-2096	CITY SHARE MEDICARE	164.37	892.33	45.64 %	163.00	1,955.00	1,062.67	794.19	1,704.62
14-2097	CITY SHARE RETIREMENT	259.85	1,375.58	36.96 %	310.00	3,722.00	2,346.42	969.43	2,266.28
14-2098	CITY SHARE ROTH	259.17	1,197.38	40.21 %	248.00	2,978.00	1,780.62	760.46	1,780.87
TOTAL Expense		30,152.21	180,308.53	32.16 %	46,721.00	560,638.00	380,329.47	137,267.11	450,371.04

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		5,177.24	3,548.92		(7,605.00)	(91,248.24)	(94,797.16)	22,848.43	(16,048.92)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	6,003.00	300.15 %	167.00	2,000.00	(4,003.00)	689,767.50	689,947.50
15-1005	INTEREST	1,900.19	10,149.72	145.00 %	583.00	7,000.00	(3,149.72)	9,347.20	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	13,800.00	33.33 %	3,450.00	41,400.00	27,600.00	20,700.00	44,850.00
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
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	116,220.00	464,880.00	33.33 %	116,220.00	1,394,640.00	929,760.00	579,066.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	32,800.00	88,179.77	32.37 %	22,700.00	272,400.00	184,220.23	143,106.27	263,221.49
TOTAL Revenue		154,370.19	583,012.49	32.99 %	147,287.00	1,767,440.00	1,184,427.51	1,441,986.97	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,172.96	26,191.96	47.62 %	4,583.00	55,000.00	28,808.04	62,116.18	121,068.36
15-2002	EMPLOYEE INSURANCE	1,211.97	3,923.98	30.18 %	1,083.00	13,000.00	9,076.02	22,840.63	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	825.45	2,947.56	0.00 %	0.00	0.00	(2,947.56)	9,262.53	38,959.20
15-2005	REPAIR & MAINTENANCE	19,581.75	103,255.63	0.00 %	0.00	0.00	(103,255.63)	210,377.46	333,223.20
15-2006	UTILITIES-ELECTRIC	21,045.30	99,929.91	26.13 %	31,875.00	382,500.00	282,570.09	104,123.48	215,813.23
15-2007	UTILITIES-SOURCE GAS	393.20	1,179.00	39.30 %	250.00	3,000.00	1,821.00	1,100.71	2,273.82
15-2008	TELEPHONE	244.02	1,387.29	19.82 %	583.00	7,000.00	5,612.71	1,517.43	3,524.29
15-2009	PROFESSIONAL	260.00	4,008.89	80.18 %	417.00	5,000.00	991.11	6,022.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	12,500.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,226.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	274,975.65	462,084.31
15-2027	GAS & OIL	0.00	468.03	0.00 %	0.00	0.00	(468.03)	1,235.32	2,622.13
15-2065	CONSULTING	1,980.91	21,126.36	52.82 %	3,333.00	40,000.00	18,873.64	48,858.99	83,947.58
15-2076	OPERATION MANAGEMENT	140,863.00	352,157.50	41.67 %	70,432.00	845,178.00	493,020.50	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	28,675.00	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	320.74	1,624.01	49.97 %	271.00	3,250.00	1,625.99	3,851.07	7,506.14
15-2096	CITY SHARE MEDICARE	75.06	380.05	30.40 %	104.00	1,250.00	869.95	901.03	1,755.96
15-2097	CITY SHARE RETIREMENT	107.50	633.46	45.25 %	117.00	1,400.00	766.54	956.15	2,163.85
15-2098	CITY SHARE ROTH	221.48	796.84	56.92 %	117.00	1,400.00	603.16	637.29	1,442.15
TOTAL Expense		204,803.34	779,173.70	28.67 %	226,452.00	2,717,418.00	1,938,244.30	819,721.46	1,951,260.22

PROFIT / (LOSS) :

(50,433.15)	(196,161.21)	(79,165.00)	(949,978.00)	(753,816.79)	622,265.51	475,370.28
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	4,384.45	22,394.18	10.34 %	18,057.00	216,679.89	194,285.71	22,765.39	209,540.26
16-1002	CONSUMERS 5%	0.00	947.62	0.00 %	0.00	0.00	(947.62)	0.00	14,709.16
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	14,409.80	72,049.00	28.19 %	21,300.00	255,597.61	183,548.61	75,712.95	279,111.08
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	150.84	0.00 %	0.00	0.00	(150.84)	0.00	812.27
16-1016	STREET ASSESSMENT	31,592.05	32,323.36	107.74 %	2,500.00	30,000.00	(2,323.36)	0.00	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	3,450.00	41,400.00	41,400.00	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		50,386.30	127,865.00	23.52 %	45,307.00	543,677.50	415,812.50	98,478.34	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	24,853.75	223,566.25	43.72 %	42,609.00	511,302.50	287,736.25	257,820.00	508,571.25
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	850.00	11.33 %	625.00	7,500.00	6,650.00	1,200.00	2,450.00
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		24,853.75	224,416.25	38.11 %	49,067.00	588,802.50	364,386.25	259,020.00	511,021.25
PROFIT / (LOSS) :		25,532.55	(96,551.25)		(3,760.00)	(45,125.00)	51,426.25	(160,541.66)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	141.68	739.31	0.00 %	0.00	0.00	(739.31)	1,199.20	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,729.15	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	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		141.68	739.31	0.00 %	0.00	0.00	(739.31)	81,928.35	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	6,782.00	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,328.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	23,110.25	143,589.01
PROFIT / (LOSS) :		141.68	739.31		(20,457.00)	(245,489.66)	(246,228.97)	58,818.10	(52,371.94)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	450.24	2,001.08	4.45 %	3,750.00	45,000.00	42,998.92	1,716.08	61,186.49
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	10,741.67	53,708.35	41.67 %	10,742.00	128,900.00	75,191.65	65,125.00	90,821.92
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	78.21	2.61 %	250.00	3,000.00	2,921.79	2.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	335.22	0.67 %	4,167.00	50,000.00	49,664.78	695.50	57,046.19
18-1059	Golf Food	0.00	463.75	6.62 %	583.00	7,000.00	6,536.25	305.15	21,648.96
18-1060	Golf Green Fee	0.00	4,427.87	88.56 %	417.00	5,000.00	572.13	1,517.89	81,141.54
18-1061	Golf Cart Fee	0.00	1,706.75	3.10 %	4,583.00	55,000.00	53,293.25	1,054.75	51,581.53
TOTAL Revenue		11,191.91	62,721.23	21.34 %	24,492.00	293,900.00	231,178.77	70,416.74	365,250.90
Expense									
Golf Course									
18-2001	SALARIES	656.07	7,647.01	12.74 %	5,000.00	60,000.00	52,352.99	2,498.88	61,213.75
18-2002	EMPLOYEE INSURANCE	185.59	409.90	34.16 %	100.00	1,200.00	790.10	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	429.01	1,261.97	4.85 %	2,167.00	26,000.00	24,738.03	13,638.28	23,296.06
18-2005	REPAIR & MAINTENANCE	211.85	7,861.84	34.18 %	1,917.00	23,000.00	15,138.16	7,374.56	23,265.97
18-2006	UTILITIES-ELECTRIC	706.87	5,546.00	39.61 %	1,167.00	14,000.00	8,454.00	6,143.41	14,272.52
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	112.76	598.96	29.95 %	167.00	2,000.00	1,401.04	407.85	1,611.72
18-2009	PROFESSIONAL	135.00	53,131.88	48.30 %	9,167.00	110,000.00	56,868.12	46,076.23	98,459.06
18-2010	INSURANCE	753.34	753.34	6.28 %	1,000.00	12,000.00	11,246.66	785.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	13.39	103.39
18-2012	MISCELLANEOUS	247.80	672.65	13.45 %	417.00	5,000.00	4,327.35	892.43	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	525.00	35.00 %	125.00	1,500.00	975.00	525.00	1,155.00
18-2016	MISC. SUPPLIES	41.00	534.37	0.00 %	0.00	0.00	(534.37)	440.39	1,338.84
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	61.25
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	3,562.46	22,991.18	51.09 %	3,750.00	45,000.00	22,008.82	4,180.83	55,792.89
18-2027	GAS & OIL	0.00	940.80	15.68 %	500.00	6,000.00	5,059.20	1,064.09	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	476.10
18-2083	Liquor Purchased	0.00	(1,829.99)	-7.32 %	2,083.00	25,000.00	26,829.99	(2,896.84)	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	430.22	3.31 %	1,083.00	13,000.00	12,569.78	664.65	18,809.13
18-2095	CITY SHARE FICA	40.68	529.15	13.94 %	316.00	3,795.00	3,265.85	167.78	4,475.41
18-2096	CITY SHARE MEDICARE	9.49	123.70	10.27 %	100.00	1,205.00	1,081.30	39.24	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		7,196.92	102,144.18	28.86 %	29,491.00	353,900.00	251,755.82	82,015.62	365,250.90

PROFIT / (LOSS) :	3,994.99	(39,422.95)	(4,999.00)	(60,000.00)	(20,577.05)	(11,598.88)	0.00
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Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	18,345.63	0.00 %	0.00	0.00	(18,345.63)	0.00	66,456.53
19-1005	INTEREST	55.04	278.40	278.40 %	8.00	100.00	(178.40)	64.17	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		55.04	18,624.03	32.06 %	4,841.00	58,100.00	39,475.97	64.17	66,732.58

Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	0.00	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	0.00	15,425.31

PROFIT / (LOSS) :	55.04	(3,030.97)	(2,967.00)	(35,601.26)	(32,570.29)	64.17	51,307.27
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	95.74	486.48	97.30 %	42.00	500.00	13.52	456.82	1,057.48
20-1080	KENO RECEIPTS	3,469.03	13,724.34	45.75 %	2,500.00	30,000.00	16,275.66	17,798.92	41,354.20
TOTAL Revenue		3,564.77	14,210.82	46.59 %	2,542.00	30,500.00	16,289.18	18,255.74	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	575.00	4,114.00	27.43 %	1,250.00	15,000.00	10,886.00	6,057.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	7,000.00	29,100.00
TOTAL Expense		575.00	11,114.00	9.03 %	10,252.00	123,025.54	111,911.54	13,057.38	39,091.38
PROFIT / (LOSS) :		2,989.77	3,096.82		(7,710.00)	(92,525.54)	(95,622.36)	5,198.36	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36

PROFIT / (LOSS) :	0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
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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 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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									
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 %	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
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	3,151.00	26,211.39	4.37 %	50,000.00	600,000.00	573,788.61	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,151.00	30,620.18	5.10 %	50,000.00	600,000.00	569,379.82	0.00	0.00
PROFIT / (LOSS) :		(3,151.00)	(30,620.18)		(50,000.00)	(600,000.00)	(569,379.82)	0.00	0.00

Date Range : 2/1/2026 To 2/28/2026
 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

2/28/2026

ALL FUNDS CHECKING		BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
		2/1/2026		IN	OUT		2/28/2026
1	GENERAL	335,694.93	111,213.93			145,569.88	301,338.98
2	STREET	503,841.92	29,720.57			63,901.17	469,661.32
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	25,292.74	14,703.88			8,168.82	31,827.80
5	POLICE	21,819.25	21,884.53			21,986.90	21,716.88
6	POOL	52,152.55	15,066.67			3,268.53	63,950.69
7	PARK	-14,881.87	10,408.33			16,725.26	-21,198.80
8	FIRE	26,588.98	31,601.39			1,875.12	56,315.25
9	LIBRARY	5,996.93	13,592.84			10,415.03	9,174.74
10	STREET LIGHTS	9,648.36	4,750.00			2,437.93	11,960.43
12	SEWER	746,879.95	31,088.57			15,146.15	762,822.37
13	GARBAGE	3,290.05	12,348.00			10,855.80	4,782.25
14	WATER	322,424.39	35,329.45			30,152.21	327,601.63
15	SP SEWER PLANT	2,166,390.06	154,370.19			204,803.34	2,115,956.91
16	BOND & INTEREST	243,623.82	50,386.30			24,853.75	269,156.37
17	R. E. IMPROVEMTS	161,526.59	141.68			0.00	161,668.27
18	GOLF COURSE	-43,417.94	11,191.91			7,196.92	-39,422.95
19	TIF	62,752.83	55.04			0.00	62,807.87
20	KENO	109,152.89	3,564.77			575.00	112,142.66
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	-27,469.18	0.00			3,151.00	-30,620.18
TOTALS		4,711,307.25	551,418.05	0.00	0.00	571,082.81	4,691,642.49
CD SAVINGS							
2	STREET	86,329.58	-				86,329.58
4	CEMETERY	47,934.88	-				47,934.88
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		134,264.46	0.00	0.00	0.00	0.00	134,264.46
TOTAL ALL ACCTS		4,845,571.71	551,418.05	0.00	0.00	571,082.81	4,825,906.95

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						2/28/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	335,694.93	111,213.93	0.00	145,569.88	301,338.98	
2 STREET	590,171.50	29,720.57	0.00	63,901.17	555,990.90	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,227.62	14,703.88	0.00	8,168.82	79,762.68	
5 POLICE	21,819.25	21,884.53	0.00	21,986.90	21,716.88	
6 POOL	52,152.55	15,066.67	0.00	3,268.53	63,950.69	
7 PARK	-14,881.87	10,408.33	0.00	16,725.26	-21,198.80	
8 FIRE	26,588.98	31,601.39	0.00	1,875.12	56,315.25	
9 LIBRARY	5,996.93	13,592.84	0.00	10,415.03	9,174.74	
10 STREET LIGHTS	9,648.36	4,750.00	0.00	2,437.93	11,960.43	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	746,879.95	31,088.57	0.00	15,146.15	762,822.37	
13 GARBAGE	3,290.05	12,348.00	0.00	10,855.80	4,782.25	
14 WATER	322,424.39	35,329.45	0.00	30,152.21	327,601.63	
15 SP SEWER PLANT	2,166,390.06	154,370.19	0.00	204,803.34	2,115,956.91	
16 BOND & INTEREST	243,623.82	50,386.30	0.00	24,853.75	269,156.37	
17 RE IMPROVEMENTS	161,526.59	141.68	0.00	0.00	161,668.27	
18 GOLF COURSE	-43,417.94	11,191.91	0.00	7,196.92	-39,422.95	
19 TIF	62,752.83	55.04	0.00	0.00	62,807.87	
20 KENO	109,152.89	3,564.77	0.00	575.00	112,142.66	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	-27,469.18	0.00	0.00	3,151.00	-30,620.18	
TOTALS	4,845,571.71	551,418.05	0.00	571,082.81	4,825,906.95	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						2/28/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,941.18	520,040.70	0.00	825,642.90	301,338.98	
2 STREET	647,083.56	173,820.39		264,913.05	555,990.90	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	79,437.11		47,309.71	79,762.68	
5 POLICE	0.00	109,422.65	0.00	87,705.77	21,716.88	
6 POOL	0.00	75,538.95	0.00	11,588.26	63,950.69	
7 PARK	0.00	58,303.40	0.00	79,502.20	-21,198.80	
8 FIRE	60,000.00	76,877.61	0.00	80,562.36	56,315.25	
9 LIBRARY	0.00	67,786.56	0.00	58,611.82	9,174.74	
10 STREET LIGHTS	0.00	23,750.00	0.00	11,789.57	11,960.43	
12 SEWER	752,542.37	156,450.99	0.00	146,170.99	762,822.37	
13 GARBAGE	0.00	61,152.00	0.00	56,369.75	4,782.25	
14 WATER	324,052.71	183,857.45	0.00	180,308.53	327,601.63	
15 SP SEWER PLANT	2,312,118.12	583,012.49	0.00	779,173.70	2,115,956.91	
16 BOND & INTEREST	365,707.62	127,865.00	0.00	224,416.25	269,156.37	
17 RE IMPROVEMENTS	160,928.96	739.31	0.00	0.00	161,668.27	
18 GOLF COURSE	0.00	62,721.23	0.00	102,144.18	-39,422.95	
19 TIF	65,838.84	18,624.03	0.00	21,655.00	62,807.87	
20 KENO	109,045.84	14,210.82	0.00	11,114.00	112,142.66	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		30,620.18	-30,620.18	
TOTALS	5,451,894.48	2,393,610.69	0.00	3,019,598.22	4,825,906.95	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
2/28/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	111,213.93	520,040.70	1,255,665.80	70.71%
2	STREET	877,831.25	29,720.57	173,820.39	704,010.86	80.20%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	14,703.88	79,437.11	116,583.25	59.48%
5	POLICE	262,614.32	21,884.53	109,422.65	153,191.67	58.33%
6	POOL	198,800.00	15,066.67	75,538.95	123,261.05	62.00%
7	PARK	324,900.00	10,408.33	58,303.40	266,596.60	82.05%
8	FIRE	168,200.00	31,601.39	76,877.61	168,200.00	100.00%
9	LIBRARY	162,312.00	13,592.84	67,786.56	94,525.44	58.24%
10	STREET LIGHTS	57,000.00	4,750.00	23,750.00	33,250.00	58.33%
12	SEWER	466,054.52	31,088.57	156,450.99	309,603.53	66.43%
13	GARBAGE	135,000.00	12,348.00	61,152.00	73,848.00	54.70%
14	WATER	469,389.76	35,329.45	183,857.45	285,532.31	60.83%
15	SP SEWER PLANT	1,767,440.00	154,370.19	583,012.49	1,184,427.51	67.01%
16	BOND & INTEREST	543,677.50	50,386.30	127,865.00	415,812.50	76.48%
17	RE IMPROVEMENTS	0.00	141.68	739.31	-739.31	
18	GOLF COURSE	353,900.00	11,191.91	62,721.23	291,178.77	82.28%
19	TIF	58,100.00	55.04	18,624.03	39,475.97	67.94%
20	KENO	30,500.00	3,564.77	14,210.82	16,289.18	53.41%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
TRANSFER TOTALS		8,447,446.21	551,418.05	2,393,610.69	6,053,835.52	71.66%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	145,569.88	825,642.90	1,201,965.64	59.28%
2	STREET	1,326,852.00	63,901.17	264,913.05	1,061,938.95	80.03%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	8,168.82	47,309.71	152,490.29	76.32%
5	POLICE	262,614.32	21,986.90	87,705.77	174,908.55	66.60%
6	POOL	198,800.00	3,268.53	11,588.26	187,211.74	94.17%
7	PARK	324,900.00	16,725.26	79,502.20	245,397.80	75.53%
8	FIRE	228,200.00	1,875.12	80,562.36	147,637.64	64.70%
9	LIBRARY	162,312.00	10,415.03	58,611.82	103,700.18	63.89%
10	STREET LIGHTS	57,000.00	2,437.93	11,789.57	45,210.43	79.32%
12	SEWER	385,050.00	15,146.15	146,170.99	238,879.01	62.04%
13	GARBAGE	135,000.00	15,146.15	56,369.75	78,630.25	58.24%
14	WATER	560,638.00	30,152.21	180,308.53	380,329.47	67.84%
15	SP SEWER PLANT	2,717,418.00	204,803.34	779,173.70	1,938,244.30	71.33%
16	BOND & INTEREST	588,802.50	24,853.75	224,416.25	364,386.25	61.89%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	7,196.92	102,144.18	251,755.82	71.14%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	575.00	11,114.00	111,911.54	90.97%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	3,151.00	30,620.18	569,379.82	94.90%
TRANSFER TOTAL		10,715,317.54	575,373.16	3,019,598.22	7,695,719.32	71.82%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
2/28/2026						
CASH ON HAND		2/1/2026				4,711,307.25
RECEIPTS FOR MONTH						551,418.05
CASH TO ACCOUNT FOR						5,262,725.30
CHECK WRITTEN FOR MONTH						571,082.81
FUND BALANCE		2/28/2026				4,691,642.49
ACCOUNTS REC						-83,308.27
ACCOUNTS PAYABLE						16,065.44
CASH BALANCE		2/28/2026				4,624,399.66
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						3,461.75
BALANCE ON STATEMENT		2/28/2026				
Checking Account						1,599,817.26
MM Account						3,089,555.24
LESS CHECKS OUTSTANDING						68,434.59
ADJ. BANK BALANCE		2/28/2026				4,624,399.66
		10/1/25				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	85,260.33		1,069.25		86,329.58
EB CD 105789	Cemetery	13,700.95		84.71		13,785.66
EB CD 106458	Cemetery	14,917.67		92.24		15,009.91
EB CD 107595	Cemetery	13,016.66		64.58		13,081.24
EB CD XX8103	Cemetery	6,000.00		58.07		6,058.07
						0.00
TOTAL CD'S		132,895.61	0.00	1,368.85		134,264.46
TOTAL OF ALL FUNDS AVAILABLE						4,758,664.12
No assurance is provided on these financial statements						

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax					
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026		Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -	
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94	
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04	
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61	
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62	
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05	
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ -	\$ -	\$ -	\$ -	
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ -	\$ -	\$ -	\$ -	
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -	
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -	
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -	
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -	
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -	
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 202,142.84	\$ 65,359.52	\$ 13,200.57	\$ 188,942.27	
Grand Total								\$ 820,298.53			

1/2 % Sales Tax started June 2021

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {02/01/2026} And {02/28/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
132 Road freight or transport vehicle fire	1	8.33%	\$150,000	100.00%
	<u>1</u>	<u>8.33%</u>	<u>\$150,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	6	50.00%	\$0	0.00%
322 Motor vehicle accident with injuries	1	8.33%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	8.33%	\$0	0.00%
	<u>8</u>	<u>66.66%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
561 Unauthorized burning	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 12

Total Est Loss: \$150,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {02/01/2026} And {02/28/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	17	17.15	12.43%
FX Fire At Scene	51	87.99	63.80%
MS Medical On Standby	21	13.56	9.83%
MX Medical At Scene	19	19.21	13.92%
	<u>108</u>	<u>137.91</u>	

Gibbon Vol. Fire & Rescue

Year-to-date Incident Participation

Activity Date Between {01/01/2026} And
{02/28/2026}

Staff Id/Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
ASHJ01 ASH, JEFF	4	2	0	0	0	0	0	0	0	0	0	0	6	21.42
ASHD01 Ash, David	1	1	0	0	0	0	0	0	0	0	0	0	2	7.14
BENK01 Benker, Scott	6	6	0	0	0	0	0	0	0	0	0	0	12	42.85
BROW4 Brown, Baylan	3	0	0	0	0	0	0	0	0	0	0	0	3	10.71
BROW03 Brown, Lane	1	2	0	0	0	0	0	0	0	0	0	0	3	10.71
BROW01 Brown, Rick	7	9	0	0	0	0	0	0	0	0	0	0	16	57.14
BROW02 Brown, Stephanie	5	1	0	0	0	0	0	0	0	0	0	0	6	21.42
BURK1 Burklund, Ben	4	7	0	0	0	0	0	0	0	0	0	0	11	39.28
BURR01 Burr, Emily	2	1	0	0	0	0	0	0	0	0	0	0	3	10.71
CRESS Cress, Hadley	0	4	0	0	0	0	0	0	0	0	0	0	4	14.28
CRESS1 Cress, Trista	2	6	0	0	0	0	0	0	0	0	0	0	8	28.57
GELL01 Gellerman, Taylor	7	3	0	0	0	0	0	0	0	0	0	0	10	35.71
GRAN02 Granados, Ever	1	2	0	0	0	0	0	0	0	0	0	0	3	10.71
GRAN01 Granados, Salomon	3	3	0	0	0	0	0	0	0	0	0	0	6	21.42
SCHL1 Jakub, Chelsea	0	3	0	0	0	0	0	0	0	0	0	0	3	10.71
JAKU1 Jakub, Darren	0	3	0	0	0	0	0	0	0	0	0	0	3	10.71
MIDD03 Middleswart, Chase	3	5	0	0	0	0	0	0	0	0	0	0	8	28.57
MIDD01 Middleswart, Kathy	6	6	0	0	0	0	0	0	0	0	0	0	12	42.85
MIDD02 Middleswart, Logan	4	3	0	0	0	0	0	0	0	0	0	0	7	25.00
PETE01 Peterson, Jackson	2	3	0	0	0	0	0	0	0	0	0	0	5	17.85
RASS01 Rasmussen, Brett	0	1	0	0	0	0	0	0	0	0	0	0	1	3.57
ANDREA Rodriguez, Andrea	4	7	0	0	0	0	0	0	0	0	0	0	11	39.28
SLAT01 Slater, Mike	0	1	0	0	0	0	0	0	0	0	0	0	1	3.57
SMIT02 Smith, Dalton	8	5	0	0	0	0	0	0	0	0	0	0	13	46.42
SMIT01 Smith, Gene	6	0	0	0	0	0	0	0	0	0	0	0	6	21.42
SPOT1 Spotanski, Richard	1	3	0	0	0	0	0	0	0	0	0	0	4	14.28
VOHL01 Vohland, Larry L	5	0	0	0	0	0	0	0	0	0	0	0	5	17.85
WILK02 Wilkie, Jacinda	7	7	0	0	0	0	0	0	0	0	0	0	14	50.00
WILK01 Wilkie, Wyatt	12	8	0	0	0	0	0	0	0	0	0	0	20	71.42
WILK01 Wilkins, Brandon	4	6	0	0	0	0	0	0	0	0	0	0	10	35.71

Total Runs by Month											
Jan	16	Feb	12	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 28

GIBBON PLANNING COMMISSION MEETING

MONDAY, March 9, 2026

6:00PM

1) Opening Procedures

a. Call to order. Steven Ackley called the meeting to order at 6:02pm.

b. Announcement of Open Meeting Act

i. This is an open meeting of the Gibbon Planning Commission. The City of Gibbon abides by the Open Meeting Act in conducting business. A copy of the Open Meetings Act is displayed on the wall of the meeting room as required by state law.

c. Roll Call

i. Members Present – Brandon Jacques, Steven Ackley , Kyle Swanson

2) Approval of minutes from last meeting.

3) Submitted Permit Requests.

a. Permit 2026 – 06 – Babb– 311 May Avenue – Step for back door

i. Motion made by Jacques. Seconded by Ackley

4) Other Items

a. The next Planning Commission meeting will be held on Monday, April 13th, 2026 at 6:00pm at City Hall.

5) Adjourn

a. Meeting adjourned at 6:08pm.



FOR OFFICE USE ONLY

 Permit Number: 2026-06 Date Paid: 3-3-26
 Value of Improvement: _____ Fee Paid: Cash \$ _____
 Floodplain: Yes No Check \$ 25.00 #33910
 Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1 Initial: al

**APPLICATION FOR ZONING & BUILDING PERMIT
GIBBON, NEBRASKA**

Fill in the following information as accurately and completely as possible. A complete, and current, copy of the City of Gibbon's Zoning Regulations is available at City Hall. This application is not acceptable unless all required information is furnished. Application must be submitted to City Hall by noon on Friday, prior to scheduled Planning Commission Meeting. Planning Commission is scheduled to meet the second Monday of each month. Please print.

Starting any portion of improvements before permit is approved by designated representative is considered a Violation of the Zoning Ordinance.

Penalty for Violation of Zoning Ordinance: A fine of one hundred dollars (\$100) for any one offense, recoverable with costs, or punishment in the County Jail for a term not to exceed thirty (30) days, shall be administered. Each and every day that such violation continues after notification shall constitute a separate offense.

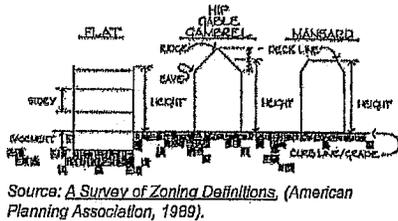
IMPROVEMENT INFORMATION

 Property Owner: Amil R. Babb Phone: _____
 Address: 311 May Email: _____
 Contractor: Self Phone Number: _____
 Address: _____ Email: _____
 Certificate of Insurance: _____

 Construction Site Address: 311 May Ave Gibbon NE 68640
(If no address exists, one must be issued from the City of Gibbon.)

 Residential structures located on less than 10 acres in the one-mile radius outside the corporate limits:
 Date this property was platted as a separate parcel: _____
 Name of the lot split or subdivision: _____

 Type of Improvement:
 New Residential Structural Change Deck
 Residential Addition Opening Change Underground Sprinklers
 Demolition Accessory Building Back door steps
Permits for signage, fences, and industrial uses require a separate application form.

 Proposed Structure Use: Back Door Steps
 Number of Off-street Parking Spaces Provided (if applicable): _____
 Proposed Structure Type: _____
 Dimensions of Proposed Structure: 28" x 40" x 84"
 Building Height: _____
 Footing Depth (42" minimum): _____


Source: A Survey of Zoning Definitions. (American Planning Association, 1999).

 Distance completed structure will be from:
 Front Property Line: _____ Rear Property Line: _____
 Side Property Line: _____ Other Side Property Line: _____
 Existing Buildings on Property (5' minimum): _____

 Area of the property (square feet): _____
 Is this a corner lot? Yes No
 Are there dedicated easements on the property? Yes No

 Approximate value of proposed structure: \$ 150.00
 Approximate Start Dates for Construction: Start April 1 2026 Finish: Aug 1 2026

SETBACK INSPECTION

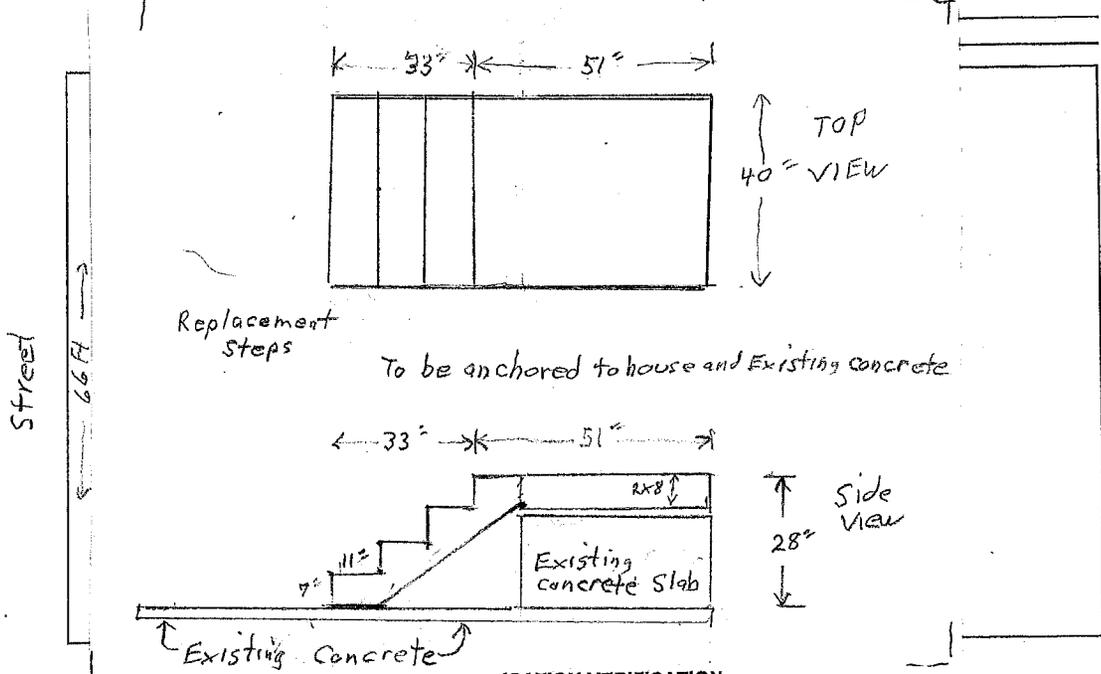
 Contact Gibbon City Hall at 308.468.6118 to schedule required setback inspection. Please allow up to two (2) business days for scheduling.
 Date of Inspection: _____ Name of Inspector: _____
 Approval Signature: _____

City of Gibbon, Nebraska
 715 Front Street, Gibbon, NE, 68640
 308.468.6118

PROPOSED LAYOUT OF IMPROVEMENTS

Include the following requirements in the box below or as an attached drawing. Proposed improvements must conform with the City of Gibbon's Zoning Regulations. This does not need to be drawn to scale.

- Location, ground area, height, and bulk of all present buildings on the lot and all proposed structures or additions, parking areas, and site improvements.
- The actual dimensions and shape of the lot lines.
- Location, dimensions, and type of any dedicated easements.
- The uses to be built upon.
- The building lines in proposed structures or additions.
- Distances between existing buildings measured from the foundation of each building.
- Distances between existing buildings and lot lines measured from the foundation of each building.
- All building permits shall include sidewalk plans prior to approval of building permit. (Ord. 391)
- Any other reasonable and pertinent information as may be required by the Zoning Administrator: _____



APPLICATION VERIFICATION

The above requested information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement, or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator subsequent to the issuance of this permit, shall constitute sufficient grounds for the revocation of this permit. This permit is valid for two (2) years from the final approval date. Physical improvements must begin within one (1) year of final permit approval. By this signature, the Zoning Administrator, or designated representative, is authorized to enter upon the property described for the purpose of inspection.

Signature of Applicant: Amil R. Babb
 Printed Name: Amil R Babb Date: March 3 2026

ADDITIONAL REQUIREMENTS FOR SUBMITTAL

- Call Diggers Hot Line to locate all utilities: *811 or 800-331-5666
- Inspections as Required on Matrix ##
- Attach Floodplain Development Permit (if located within a floodplain)
- Attach Approval by Power District
- Attach Other: _____

FOR OFFICE USE ONLY

Disapproved (Date: _____) Recommendations before approval: _____

Approved (Date: 3/9/26) Signature: [Signature]
 Title: Chair

City of Gibbon, Nebraska
 715 Front Street, Gibbon, NE, 68840
 308.468.6118



Monthly Operations Report
February 2026
Gibbon Wastewater Treatment Facility
PO Box 37
200 River St
Gibbon, NE 68840

Dear Mayor and Council,
Enclosed you will find the monthly report for February, 2026. It contains the following:

- 1.0 Facility Operations
- 2.0 Influent and Effluent Quality
- 3.0 Staff Updates
- 4.0 Maintenance and Housekeeping
- 5.0 Facility and Safety Training

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall
Site Manager
200 River St
Gibbon, NE 68840
308-277-7423
richard.marshall1@veolia.com

1.0 Facility Operations

During February 2026, the facility treated and discharged 26.116 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

Our team remains committed to operating this facility in full regulatory compliance. We continuously identify and address potential operational issues. A key accomplishment this month was successfully bringing the flare system online.

2.0 Influent and Effluent Quality

Influent quality remained consistent throughout the month. The Pack has demonstrated excellent communication regarding their operational issues, which has prevented backup incidents. We value this collaborative relationship and its continued growth.

Effluent quality for February met all compliance requirements. Ammonia levels are gradually increasing so we are keeping a close eye on that. We will continue to optimize operational parameters to ensure consistent, high-quality effluent discharge.

3.0 Staff Updates

Oscar and Jacob will both be taking their Grade 2 Wastewater Exam March 12th

4.0 Maintenance and Housekeeping

The operations team, with support from external vendors, completed several maintenance and housekeeping tasks:

- Placed rock around gas building
- Fixed leaning light pole with help from the street department
- Cleaned and organized gas building and blower building
- Continued to clean all areas of facility

5.0 Facility and Safety Training

Daily operations prioritize both functionality and safety standards. Safety remains a core value at Veolia, and we welcome any questions regarding facility improvements. February kicks off Veolia's Annual Safety Training Program.

Report to the City Council March 16th, 2026

March Events:

Adult Book Club - monthly

Genealogy Club - monthly

Kindred Cup – weekly

Monday & Tuesday Clubs – weekly

Rowe Sanctuary Story Time – once during Crane Season

Outreach to the GPS – twice every year during Read Across America

Teen After Hours (this month featuring Virtual Reality) – monthly

Unplug @ the Library – special event for 16+

Adult Program (this month featuring a Puzzle Competition) – monthly

Toddler & Preschool Morning Storytime – bi-monthly

Seed Catalog Opens – March 20th

This totals 21 individual programs held in the month of March!

Statistic Snapshots - January 1st to March 10th

Check-outs:

2025 – 1,287

2026 – 1,535

New Patrons Added:

2025 – 12

2026 – 19

E-books through Libby Jan/Feb

2025 – 180

2026 – 204

Our winter reading challenges will conclude on March 20th. We have had amazing participation in both of our age groups. In our adult program, we have had 73 books read! Stay tuned for the final adult results as well as our winning kiddos!

Summer Reading planning is well underway and we have so many exciting things planned for the community! We are set to release our schedule of programming/events on May 1st with a special registration kick-off on May 14th. More details coming soon!

The Board will meet again on May 12th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,

Missy Onate, Director

Cemetery Board Meeting

Thursday, March 12, 2026, 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Absent

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Absent

Heather Smallcomb: Present

Lee Vohland: Present

1. Opening Procedures

1.1. Call to Order: Lee Vohland called the meeting to order at 5:00 p.m.

1.2. Announcement of Open Meetings Act

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

1.3. Roll Call: Chelsie Bergstrom: Absent, Joan Hemmerling: Present, Melody Rockefeller: Present, Nicole Schuster: Absent, Heather Smallcomb: Present, Lee Vohland: Present

2. Approval of Minutes from Last Meeting

A motion was made by Melody Rockefeller to approve, seconded by Joan Hemmerling.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 4, Nay: 0

3. Review of Bills

A motion was made by Heather Smallcomb to approve the bills, seconded by Joan Hemmerling.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 4, Nay: 0

4. Agenda Items

4.1 Old Business -Special Request – Faith Garden lot 135 Space 1 – Currently occupied by Lois Babel and two infant children of Kathy Babel. Special Request is to allow Kathy's Cremains to be added at the foot. No Space for grave maker unless a plaque can be added to the headstone.

Dustin did probe the space and recommended that an urn less than 12 inches by 12 inches would work in the space.

A motion was made by Heather Smallcomb to approve the burial of cremains at the foot of Faith Garden Lot 135 space 1, if the urn is smaller than 12 inches by 12 inches. The motion was seconded by Joan Hemmerling.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 4, Nay: 0

4.2. Planning-Olsson update was giving that they are working on it and looking into the easement agreement. Will give another update at next meeting.

Dustin brought up the appearance of the fence. He thought the powder coating was not holding up. Amy will look to see if there is some type of warranty on the powder coating and will report back next meeting.

Lee said that the design for the fence is attainable so if the wish is to match it on the new section it can be done.

4.3. Flags – Melody Rockefeller presented us with the Heritage Center flag design for the Homestead Settlers. Flag will be 8 inches by 12 inches. Everyone agreed that the design was very nice.

5. Other Items

5.1. Next Cemetery Board Meeting will be held Thursday, April 16, 2026, at 5:00 p.m.

6. Adjourn

With no other business, Lee Vohland made a motion to adjourn the meeting at 5:24 p.m. seconded by Heather Smallcomb.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea
Yea: 4, Nay: 0

Chairperson

Superintendent

CITY OF GIBBON
APPLICATION FOR CITY BOARDS AND COMMISSIONS

Name: Janet Hagans _____

Address: _____

Number of years you have lived in Gibbon 6 mo Email: jm

Phone # — Cell # _____

Occupation _____ Employer _____

Present and/or previous community/volunteer/professional activities: Making meals for homeless;
Crane Trust Volunteer
Medical Liason - Adults w/ Intellectual Disabilities; Program Director - Gymnastics
Business Owner - Cornerstone Karate Academy Ex
Other (any specific interest, experience or qualifications): Military Corporate 500 - Spouse

moved every 2-4 yrs ; Numerous state, town, community experiences + having
to assimilate w/each move; 12 states

I am interested in serving on the:

- Board of Adjustments (3-year term)
- Cemetery Board (3-year term)
- Golf Board (3-year term)
- Health Board
- Heritage Center Board (3-year term)
- Housing Agency Board (5-year term)
- Library Board (4-year term)
- Park Board (3-year term)
- Planning Commission (3-year term)
- Swimming Pool Board (3-year term)

Signature Janet Hagans Date 19 Feb 2026

You will be contacted before any action is taken on your appointment. Incumbents whose term expires are automatically considered for reappointment unless they indicate non-interest.

Date Appointed _____

2 1/2
* Currently unemployed due to past health diagnosis - On the mend, working on getting
back to work force
Application in @ Gibbon Valley View Golf Course

RESOLUTION NO. 2026-01

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Gibbon, Nebraska, and by posting in three public places within the City, of a Hearing on the One and Six Year Plans of Street Improvements of Gibbon, to be held at the City Office on the 16th day of March, 2026, at 7:15 p.m. for the purpose of hearing comments and objections to said plans.

Whereas, upon said Hearing, the City Council finds that the plans submitted are adequate for the purpose prescribed by law and that the same should be approved.

Now therefore, be it resolved by the Chairman and City Council of Gibbon, Nebraska that the One and Six Year Plan for specific improvements during the current year are hereby approved and adopted.

Mayor _____

Attest:

_____ Clerk

Motion by _____

Seconded by _____

Vote: Yea _____ Nay _____



CDBG AGENDA ITEMS

City of Gibbon

March 16, 2026

CDBG # 25-PP-005

CDBG Planning Grant

The City of Gibbon has been awarded \$53,000 from the Nebraska Department of Economic Development to undertake a planning study for a comprehensive plan update and updates to other city plan documents.

Agenda Item #___: Approve contract with South Central Economic Development District, Inc. for Grant Administration services not to exceed \$3,000.00 for the grant. (CDBG #25-PP-005).

- The City is the recipient of the Community Development Block Grant (CDBG) 25-PP-005. All recipients who receive a CDBG grant must have a Certified Administrator. The Certified Administrator oversees the project on a day-to-day basis. South Central Economic Development District, Inc. has Certified Administrators on staff to act in this capacity. City Council approval of this contract is required. No match is required.

Agenda Item #___: Authorize Mayor to execute the contract with South Central Economic Development District, Inc. for grant administration services in an amount not to exceed \$3,000.00 for the 2025 planning grant. (CDBG #25-PP-005).

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
CITY OF GIBBON PLANNING GRANT
CDBG #25-PP-005**

THIS AGREEMENT made and entered into by and between the City of Gibbon, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., (hereinafter referred to as the Consultant).

WITNESSES THAT:

WHEREAS, the City of Gibbon, 1029 Court Street, Gibbon, NE 68840 and the Consultant, 401 East Avenue, Second Floor, PO Box 79, Holdrege, NE 68949 are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its [2025] CDBG grant agreement with the Department, under contract 25-PP-005, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).

b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 Compensation below.

2. Time of Performance

The start of the contract shall be November 20, 2025. The termination date of the contract shall be May 19, 2028 or as extended by necessary contract amendments. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

3. Compensation

The City shall reimburse the Consultant in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$3,000.00 (Three thousand and 00/100 Dollars).

Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. **Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the

City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:

i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

iii. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

b. Termination for Cause: The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;

ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;

iii. The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

ii. If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

iii. In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

iv. The City may terminate this contract at any time giving at least 10-days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance With Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Build America, Buy America Act (BABA).

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's planning project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.

b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et. seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR §200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the

effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK and FEES for GIBBON, NEBRASKA for a CDBG Planning Grant Project (CDBG #25-PP-005) consisting of one page.

ATTACHMENT #2

PAYMENT SCHEDULE for GIBBON, NEBRASKA for a CDBG Planning Grant Project (CDBG #25-PP-005) consisting of one page.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the City and the Consultant have executed this contract agreement as of the date and year last written below.

CITY OF GIBBON, NEBRASKA

By: _____

Printed Name: Derrick Clevenger

Title: Mayor

Address: 1029 Court Street, Gibbon, NE

Date: _____

CONSULTANT (South Central Economic Development District, Inc.)

By: Sharon Hueftle

Printed Name: Sharon Hueftle

Title: Executive Director

Address: PO Box 79, Holdrege, NE 68949

Date: _____

APPROVED as to legal form:

City Attorney (_____)

By: _____

Printed Name: _____

Title: _____

Address: _____

Date: _____

**ATTACHMENT #1
SCOPE OF WORK**

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all pertinent closeout compliance documentation including, but not limited to, final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

ATTACHMENT #2
PAYMENT SCHEDULE

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.



CDBG AGENDA ITEMS

City of Gibbon

March 16, 2026

CDBG # 25-DTR-002

CDBG Downtown Revitalization (DTR) Grant

The City of Gibbon has been awarded \$435,000 from the Nebraska Department of Economic Development to undertake a downtown revitalization project.

Agenda Item #___: Approve contract with South Central Economic Development District, Inc. for Grant Administration services not to exceed \$25,000.00 for the grant. (CDBG #25-DTR-002).

- The City is the recipient of the Community Development Block Grant (CDBG) 25-DTR-002. All recipients who receive a CDBG grant must have a Certified Administrator. The Certified Administrator oversees the project on a day-to-day basis. South Central Economic Development District, Inc. has Certified Administrators on staff to act in this capacity. City Council approval of this contract is required. No match is required.

Agenda Item #___: Authorize Mayor to execute the contract with South Central Economic Development District, Inc. for grant administration services in an amount not to exceed \$25,000.00 for the 2025 DTR grant. (CDBG #25-DTR-002).

**PROFESSIONAL SERVICE/CONSULTANT AGREEMENT
CITY OF GIBBON DOWNTOWN REVITALIZATION GRANT
CDBG #25-DTR-002**

THIS AGREEMENT made and entered into by and between the City of Gibbon, Nebraska (hereinafter referred to as the City) and South Central Economic Development District, Inc., (hereinafter referred to as the Consultant).

WITNESSES THAT:

WHEREAS, the City of Gibbon, 540 N. Webster, Gibbon, NE 68970 and the Consultant, 401 East Avenue, Second Floor, PO Box 79, Holdrege, NE 68949 are desirous of entering into a contract to formalize their relationship, and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

WHEREAS, the City, as part of its [2025] CDBG grant agreement with the Department, under contract 25-DTR-002, has been awarded CDBG funds for the purposes set forth herein, and

WHEREAS, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

WHEREAS, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).

b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 Compensation below.

2. Time of Performance

The start of the contract shall be November 20, 2025. The termination date of the contract shall be May 19, 2028 or as extended by necessary contract amendments. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

3. Compensation

The City shall reimburse the Consultant in accordance with the Payment Schedule described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$25,000.00 (Twenty-five thousand and 00/100 Dollars).

Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

4. Record Maintenance, Record Retention, and Access to Records

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300–345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

a. **Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of the

City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:

i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.

ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.

iii. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.

b. Termination for Cause: The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.

i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;

ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;

iii. The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. Termination for Other Grounds: This contract may also be terminated in whole or in part:

i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.

ii. If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

iii. In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.

iv. The City may terminate this contract at any time giving at least 10-days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

10. Reports and Information

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of the City.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance With Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Build America, Buy America Act (BABA).

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.

b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.

c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et. seq.)

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

20. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

21. Conflict of Interest 2 CFR §200.318

No officer, employee or agent of the Grantee who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the

effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

22. Audits and Inspections

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

23. Hold Harmless

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

24. Governing Law

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this agreement are identified as follows:

ATTACHMENT #1

SCOPE OF WORK and FEES for GIBBON, NEBRASKA for a CDBG Downtown Revitalization Grant Project (CDBG #25-DTR-002) consisting of one page.

ATTACHMENT #2

PAYMENT SCHEDULE for GIBBON, NEBRASKA for a CDBG Downtown Revitalization Grant Project (CDBG #25-DTR-002) consisting of one page.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the City and the Consultant have executed this contract agreement as of the date and year last written below.

CITY OF GIBBON, NEBRASKA

By: _____

Printed Name: Derrick Clevenger

Title: Mayor

Address: 1029 Court Street, Gibbon, NE

Date: _____

CONSULTANT (South Central Economic Development District, Inc.)

By: *Sharon Hueftle*

Printed Name: Sharon Hueftle

Title: Executive Director

Address: PO Box 79, Holdrege, NE 68949

Date: _____

APPROVED as to legal form:

City Attorney (_____)

By: _____

Printed Name: _____

Title: _____

Address: _____

Date: _____

**ATTACHMENT #1
SCOPE OF WORK**

SCEDD WILL AS FOLLOWS:

1. Complete and submit the necessary special conditions of the DED contract to assist in obtaining Release of Funds to the City including the Environmental Review in compliance with the National Environmental Policy Act of 1969 (NEPA) portion.
2. Assist the City in designing the grant's accounting and master filing systems in accordance with state and federal regulations.
3. Provide for the accounting of funds, preparation of financial forms, and performance of other functions in the management of program financing as mandated by Nebraska Department of Economic Development to ensure consistency with program requirements.
4. Submit the mandated semi-annual progress reports, and if necessary, program amendment and program extension documentation to the Nebraska Department of Economic Development.
5. Satisfactory completion and submission of all pertinent closeout compliance documentation including, but not limited to, final financial report, final project status report, wage compliance reports, and monitoring clearance report and assist the City with submission of notification of annual audits.

ATTACHMENT #2
PAYMENT SCHEDULE

The City shall reimburse SCEDD on a quarterly basis for services rendered, based upon services completed during that quarter. In no event shall the total amount reimbursed by the City exceed the sum identified in Section 3 of this Agreement. Reimbursement under this agreement shall be based on billings submitted to the City, supported by appropriate documentation of actual costs incurred.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

125345

Pistoleros Bar Mexican Grill & Event Center LLC

License #

Licensee Name/Non-Profit Organization

Event location name: Gibbon Community Center

Event address/location: 1029 Court St. Gibbon Ne 68840

Event date(s): 04/25/2026

Event start time(s): 4:30pm

Event end time(s): 12:00am

Indoor area to be licensed in length & width: 40 X 80

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Alternate dates/times: N/A

Alternate location name/location: N/A

Type of alcohol to be served: Beer X Wine X Distilled Spirits X

Event contact name: Renato Molina Event contact phone number: 308-371-7673

Event contact Email: Matamx1987@gmail.com

*Signature Authorized Representative: Consuelo Hernandez Pedraza

Local Governing Body completes below:

The local governing body for the City of _____ OR

County of _____ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-12</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: <input type="checkbox"/> Yes <input type="checkbox"/> No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: _____

APPLICATION FOR ANIMAL PERMIT
GIBBON, NEBRASKA

Name Sara Shafer

Date 02/24/2026 Phone 308 240 1439

Address 617 7th St Gibbon

Email Address dupreeellie6@gmail.com

Location of Animal(s) backyard

Type of Animal (s) chickens & ducks

Number of Animal(s) 4 chickens 2 ducks

Length of time animals will be in City Limits: From 2026 to _____

Comments I'd love to harvest my own fresh eggs & teach my kids responsibility/work ethic

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

=====

Office Use Only

Date Approved _____ Date Expire _____

(Mayor)

(Attest)

(Date)

SEAL