

City Council Regular Meeting
Monday, August 17, 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 Nebraska Open Meetings Act in conducting business. A copy of the Nebraska Open Meetings Act is available in the meeting room on the south wall of the Council Chambers, as required by state law. The City Council may vote to enter 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 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. Mayor Report--Derrick Clevenger

4.3. City Attorney Report--Barry Hemmerling

4.4. City Administrator Report--Matt Smallcomb

4.4.1. Report on City Operations

4.5. City Treasurer Report--Susan Tonniges

4.5.1. Report on Monthly Financial Activities

4.6. Waste Water Treatment Plant--Veolia

5. Consent Agenda

5.1. Approval of the Minutes of the July 20th, 2026 Council Meeting

5.2. Approval of Claims for the Month of August

5.3. Approval of Report of Departments, Boards and Commissions

5.3.1. Buffalo County Sheriff Department Report

5.3.2. Treasurers Report

5.3.3. Recreation Advisory Board

5.3.4. Planning Commission Report

5.3.4.1. Building Permit

5.3.4.1.1. Permit 2026-14 Limbach - Modular Home

5.3.4.1.2. Permit 2026-15 Hostetler - Shed

5.3.4.1.3. Permit 2026-16 Flores - Garage Extension

5.3.4.1.4. Permit 2026-17 Laudenklos - Fence

5.3.5. Waste Water Treatment Plant Veolia

5.3.6. Library Report

5.3.7. Heritage Center Report

5.3.8. Cemetery Board Report

5.4. Board Appointments

- 5.4.1. Jai Andrist - Planning Commission

5.5. GVFD Applications

- 5.5.1. - Scarlet Stodola

6. Resolution and Motions

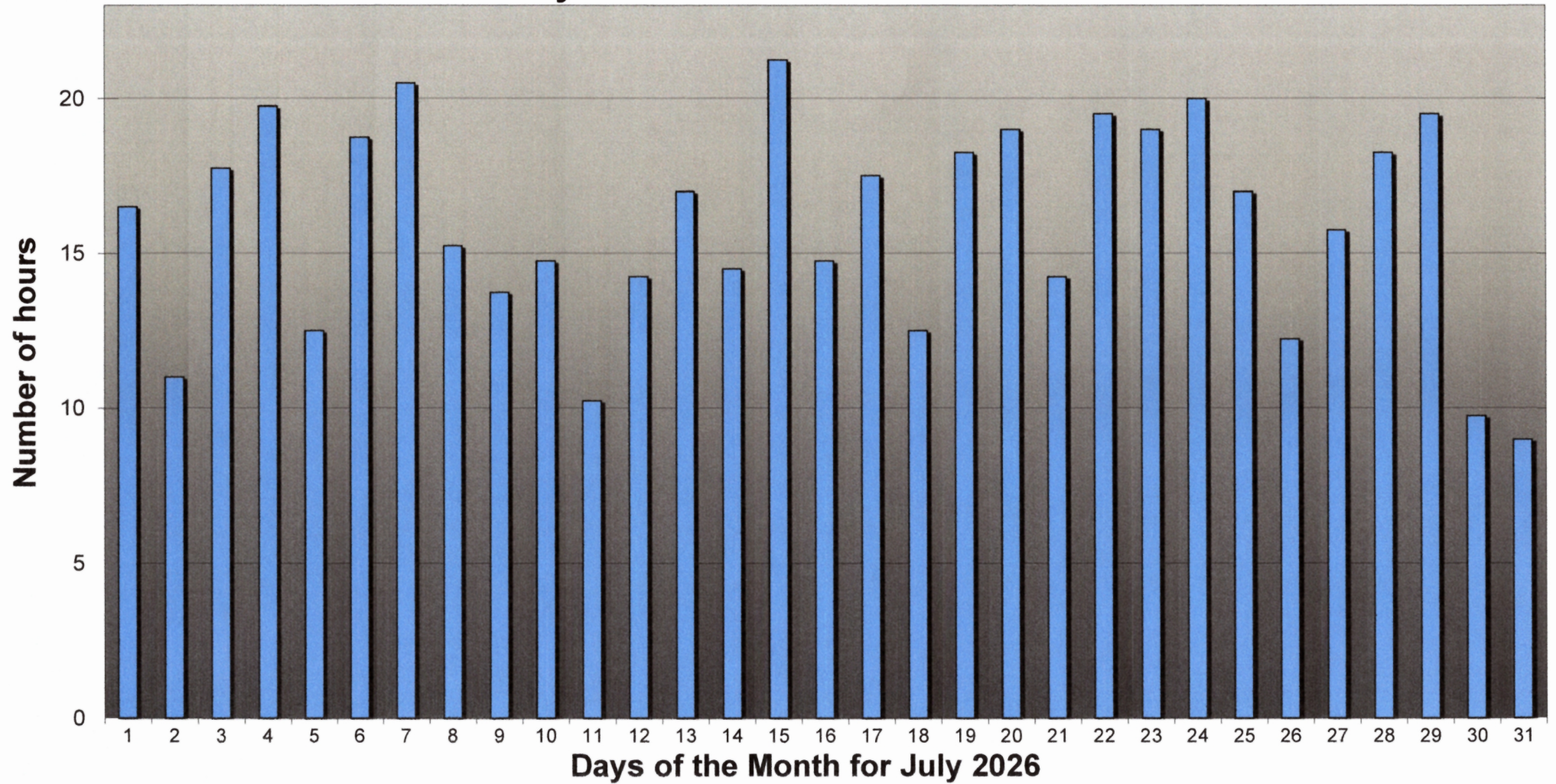
- 6.1. Consider a motion to approve Resolution No. 2026-06 Street Closure on September 24th, 2026 for the Exchange Bank's Annual Customer Appreciation BBQ
- 6.2. Consider a motion to approve Resolution No. 2026-07 for the League Association of Risk Management 2026-2027 Renewal
- 6.3. Consider a motion to approve Resolution No. 2026-08 Signing of the Municipal Annual Certification of Program Compliance 2026
- 6.4. Consider a motion to approve the mayor signing the Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classification and Standards 2026
- 6.5. Consider a motion to approve payment to Marvin Planning Consultants for planning services to date. Invoice #2470 for \$2,200
- 6.6. Consider a motion to approve Draw Request #2 for CDBG Funds

7. Other Items

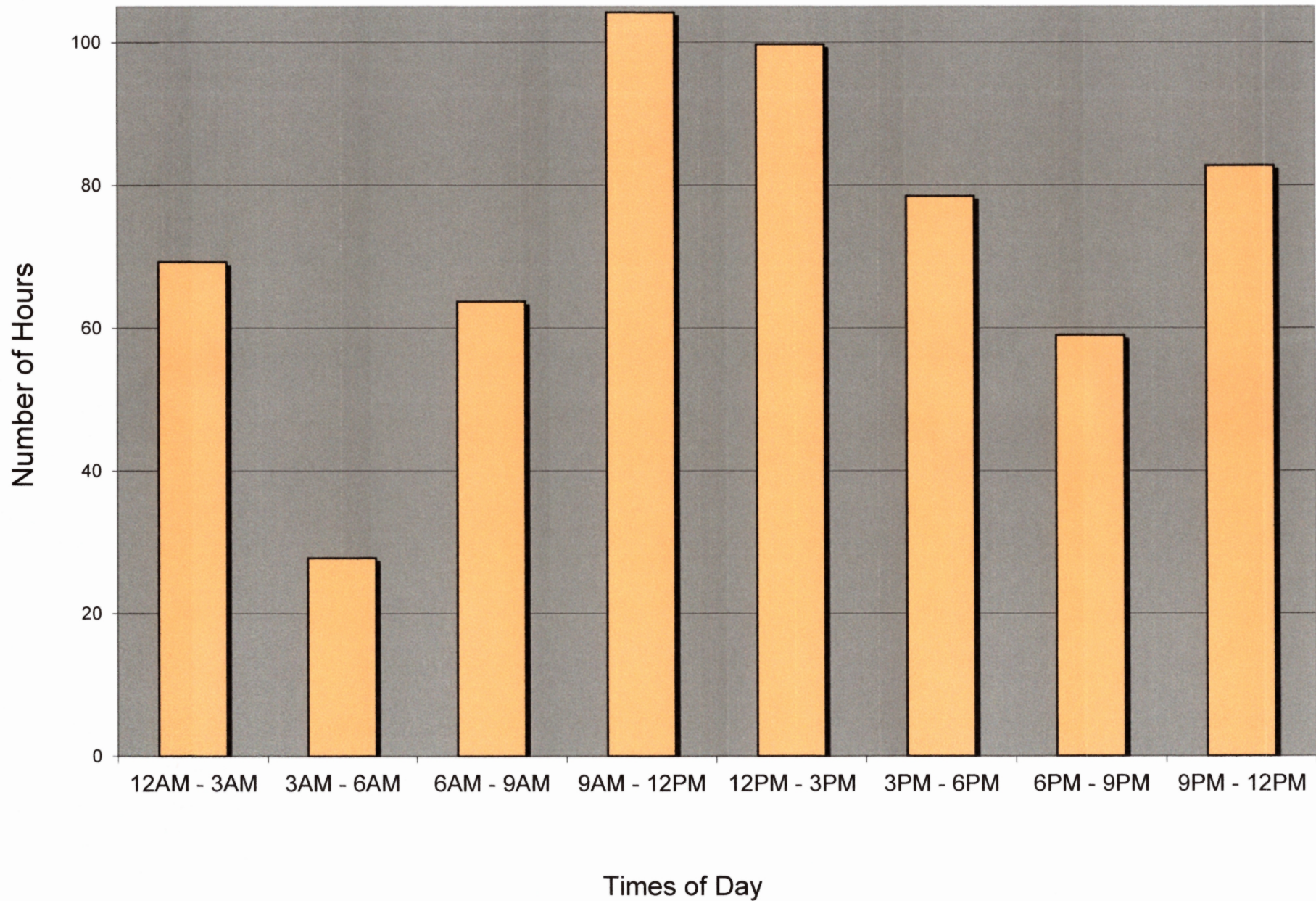
- 7.1. Council Budget Work Session will be on Thursday, August 20th, 2026, at 6:00 p.m.
- 7.2. Council Second Budget Work Session will be on Monday, August 24th, 2026, at 6:00 p.m.
- 7.3. Next Regular Council Meeting will be on Monday, September 21st, 2026 at 7:00 p.m.

8. Adjourn

Buffalo County Sheriff's Office - Gibbon Contract Hours

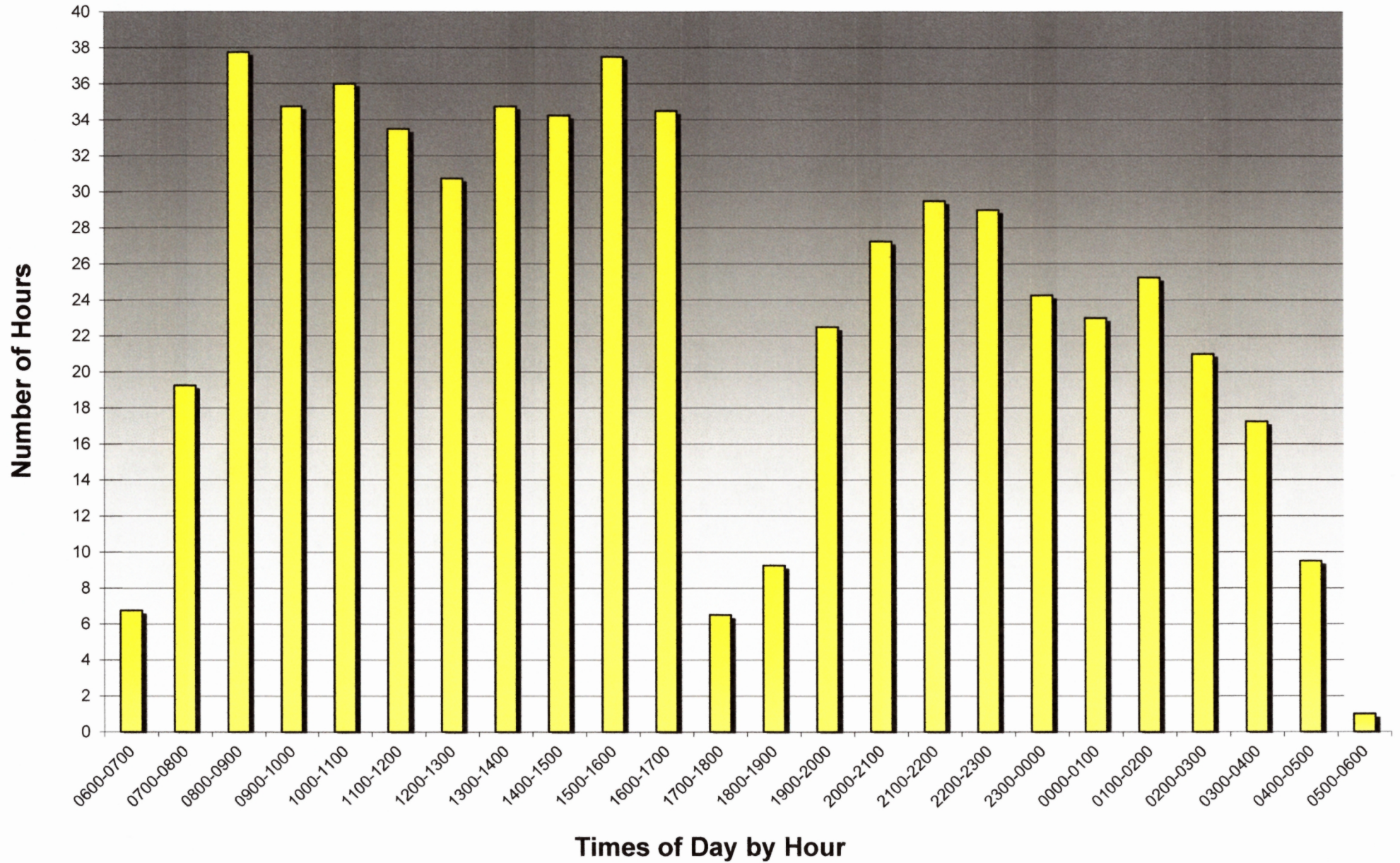


Buffalo County Sheriff's Office Gibbon Contract Hours



July 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



July 2026

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on August 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/02/26 09:13:46	301 1ST ST, GIBBON,	CODE VIOLATION	172	07/02/26 09:14:37 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/06/26 13:22:22	10 S COURT ST,	PROPERTY LOST OR	170	07/06/26 13:22:56 - Wiseman, Catherine - Add Remarks - LARGE BOTTLE OF ALCOHOL LEFT ON OVERPASS 07/06/26 13:24:12 - Wiseman, Catherine - Add Remarks - JUST WORRIED ABOUT SOMEONE
07/07/26 14:12:09	310 2ND ST, GIBBON,	PARKING VIOLATION	172	07/07/26 14:13:46 - Baughman, Jonathon - Add Remarks - 2nd warning - parked on street w/ no registration. Possible 24 hour parking violation. Vehicle can be considered abandoned. Ordinance and state statute posted to vehicle.
07/07/26 14:18:36	216 GILMORE ST,	CODE VIOLATION	172	07/07/26 14:22:01 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/08/26 10:26:46	301 MAY AVE,	PARKING VIOLATION	172	07/08/26 10:27:46 - Duncan, Niki - Add Remarks - White Mini van parked in front of residence since 4th of July broken headlight 07/08/26 10:43:40 - FINECY, BRAYDON - Add Remarks - Advised RP that the vehicle belongs to a
07/08/26 13:56:42	214 CENTER ST,	CODE VIOLATION	172	07/08/26 13:57:56 - Baughman, Jonathon - Add Remarks - grass in street 07/08/26 14:01:13 - Baughman, Jonathon - Add Remarks - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/09/26 09:20:40	506 LAWN AVE,	CODE VIOLATION	172	07/09/26 09:22:04 - Baughman, Jonathon - Add Remarks - weeds - backyard and alley 07/09/26 09:30:55 - Baughman, Jonathon - Add Remarks - ordinance posted
07/09/26 13:39:27	1006 3RD ST, GIBBON,	CODE VIOLATION	172	07/09/26 13:40:04 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/09/26 15:12:19	401 LAWN AVE,	PARKING VIOLATION	172	07/09/26 15:12:40 - Baughman, Jonathon - Add Remarks - left side to curb
07/14/26 09:00:30	400 LABARRE ST,	PARKING VIOLATION	172	07/14/26 09:02:54 - Baughman, Jonathon - Add Remarks - Trailer on street, more than 24 hours, has debris hanging off of it. 07/14/26 09:03:09 - Baughman, Jonathon - Add Remarks - Ordinance posted to trailer
07/14/26 09:17:40	512 MAY AVE,	CODE VIOLATION	172	07/14/26 09:18:10 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/15/26 09:26:08	11 GARFILED ST.,	CODE VIOLATION	172	07/15/26 09:27:04 - Baughman, Jonathon - Add Remarks - Vehicles parked in side yard - ordinance posted. s
07/15/26 09:28:08	601 1ST ST, GIBBON,	PARKING VIOLATION	172	07/15/26 09:28:41 - Baughman, Jonathon - Add Remarks - Pick up blocking sidewalk. 07/15/26 09:35:10 - Baughman, Jonathon - Add Remarks - spoke to owner, he will move it.
07/15/26 15:28:18	L AND J TRLR CT,	JUVENILE	172	07/15/26 15:29:30 - Sobieszyk, Rebecca - Add Remarks - 6yom found outside rp's trailer crying stating he can not find his parents. 07/15/26 15:32:23 - Horkey, Corinna - 172 - Add Remarks - will be Trlr 1A2

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/15/26 15:41:25	806 1ST ST, GIBBON,	PARKING VIOLATION	172	07/15/26 15:41:55 - Baughman, Jonathon - Add Remarks - left side to curb 07/15/26 15:44:16 - Baughman, Jonathon - Add Remarks - Spoke w/ owner, she will move quickly
07/16/26 11:14:42	310 2ND ST, GIBBON	PARKING VIOLATION	172	07/16/26 12:01:52 - Sobieszyk, Rebecca - Add Remarks - DOWHY ENROUTE FOR BMW, ETA 20 MINS 07/16/26 12:26:33 - Sobieszyk, Rebecca - 172 - Add Remarks - 10-46 10-97
07/16/26 13:40:24	512 COURT ST,	CODE VIOLATION	172	07/16/26 13:40:47 - Baughman, Jonathon - Add Remarks - Weeds - 2nd Notice.
07/16/26 13:41:07	307 2ND ST, GIBBON,	PARKING VIOLATION	172	07/16/26 13:41:31 - Baughman, Jonathon - Add Remarks - Left side to curb - statute posted
07/16/26 16:10:23	306 3RD ST, GIBBON,	PARKING VIOLATION	172	07/16/26 16:10:53 - Baughman, Jonathon - Add Remarks - left to curb, owner will move asap
07/17/26 07:50:06	511 COURT ST,	ANIMAL	172	07/17/26 07:51:38 - Duncan, Niki - Add Remarks - rp requesting assistance with raccoons on porch. 07/17/26 07:51:46 - Duncan, Niki - Add Remarks - ENTRY REVISED - rp requesting assistance with racoons on porch.
07/20/26 14:47:33	402 LAWN AVE,	CODE VIOLATION	172	07/20/26 14:48:06 - Baughman, Jonathon - Add Remarks - weeds - easement area. Spoke with owner, will get it done as soon as it cools down.
07/20/26 14:54:10	506 LAWN AVE,	CODE VIOLATION	172	07/20/26 14:54:42 - Baughman, Jonathon - Add Remarks - Weeds - Backyard & Alley way. Ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/20/26 15:21:40	811 WEST AVE,	PARKING VIOLATION	172	07/20/26 15:22:36 - Baughman, Jonathon - Add Remarks - expired tags parked on street - 2nd warning. Talked with owner who advised he didn't know it was expired. 07/20/26 15:23:09 - Baughman, Jonathon - Add Remarks -
07/20/26 15:24:37	804 WEST AVE,	CODE VIOLATION	172	07/20/26 15:25:04 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/21/26 09:19:06	205 MAY AVE,	CODE VIOLATION	172	07/21/26 09:19:37 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/21/26 09:24:10	409 MAY AVE,	CODE VIOLATION	172	07/21/26 09:24:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/21/26 15:04:02	406 1ST ST, GIBBON,	PARKING VIOLATION	172	07/21/26 15:04:36 - Baughman, Jonathon - Add Remarks - Camper parked in street more than 2 hours
07/21/26 15:08:49	706 2ND ST, GIBBON,	CODE VIOLATION	172	07/21/26 15:09:33 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/23/26 10:11:15	215 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:11:47 - Baughman, Jonathon - Add Remarks - Weeds - by tree stumps. Talk to resident, will get them cut down
07/23/26 10:14:10	307 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:14:39 - Baughman, Jonathon - Add Remarks - Weeds - by trailer, ordinance posted
07/23/26 10:20:07	310 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:20:35 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/23/26 10:22:38	706 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:23:02 - Baughman, Jonathon - Add Remarks - weeds - 2nd warning

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/23/26 10:31:23	214 RICE ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:31:45 - Baughman, Jonathon - Add Remarks - weeds 07/23/26 10:33:30 - Baughman, Jonathon - Add Remarks - spoke w/ resident. They will address issue
07/23/26 10:36:24	705 4TH ST, GIBBON,	PARKING VIOLATION	172	07/23/26 10:37:05 - Baughman, Jonathon - Add Remarks - Trailer in street - more than 24 hours.
07/23/26 10:51:50	615 4TH ST, GIBBON,	PARKING VIOLATION	172	07/23/26 10:52:26 - Baughman, Jonathon - Add Remarks - inoperable vehicle parked in street - flat tire.
07/24/26 15:08:15	MAY AVE & HWY 30,	ANIMAL	170	07/24/26 15:09:43 - Sobieszyk, Rebecca - Add Remarks - GREY SCHITZU ON SHOULDER, SOUTH SIDE OF ROADWAY. 07/24/26 15:36:28 - Humpfer, Alexander - Add Remarks - 923 10-77
07/27/26 10:49:23	617 FRONT ST,	PARKING VIOLATION	172	
07/28/26 09:17:19	507 PINE AVE,	CODE VIOLATION	172	07/28/26 09:17:52 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
07/28/26 09:20:35	805 FRONT ST,	WELFARE CHECK	172	07/28/26 09:21:35 - Randel, David - Add Remarks - 911 call icon behind this address in the alley no voice unable to call back 07/28/26 09:26:22 - Layton, Linda - 172 - Add Remarks - 10-77
07/28/26 09:20:36	1400 4TH ST, GIBBON,	CODE VIOLATION	172	07/28/26 09:21:09 - Baughman, Jonathon - Add Remarks - weeds - spoke w/ owner. Will get them addressed
07/28/26 09:45:24	515 MAY AVE,	CODE VIOLATION	172	07/28/26 09:45:54 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/28/26 09:53:57	801 WEST AVE,	CODE VIOLATION	172	07/28/26 09:54:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/28/26 10:01:26	916 WEST AVE,	PARKING VIOLATION	172	07/28/26 10:01:57 - Baughman, Jonathon - Add Remarks - Expired registration - notice posted
07/28/26 10:37:36	418 SOUTH WIND DR,	PARKING VIOLATION	172	07/28/26 10:37:58 - Baughman, Jonathon - Add Remarks - Expired Registration
07/28/26 11:01:19	809 FRONT ST,	PARKING VIOLATION	172	07/28/26 11:01:48 - Baughman, Jonathon - Add Remarks - Expired registration
07/28/26 11:57:00	616 1ST ST, GIBBON,	CODE VIOLATION	172	07/28/26 11:57:38 - Baughman, Jonathon - Add Remarks - weeds - spoke w/ resident.
07/30/26 15:31:25	620 RIVER ST,	FOLLOW UP	170	07/30/26 15:32:06 - Humpfer, Alexander - Add Remarks - 26001534
07/31/26 07:54:55	600 PINE AVE,	FOLLOW UP	172	07/31/26 07:56:14 - Baughman, Jonathon - Add Remarks - 26001535
07/31/26 14:45:31	30 LABARRE ST,	PARKING VIOLATION	172	07/31/26 15:11:27 - FINECY, BRAYDON - Add Remarks - contact with RO's wife at Apt 6 who advised the car broke down a few days ago, but they will get it moved by tonight. RP made aware and 10-4

Total Records: 49

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

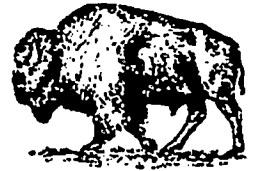
Printed on August 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
07/01/26 11:35:14	1203 7TH ST TRLR 38,	CIVIL PAPER SERVICE	90921
07/01/26 14:50:25	413 1ST ST, GIBBON,	FOLLOW UP	90926
07/01/26 21:45:15	1203 7TH ST, GIBBON,	TRAFFIC OFFENSE	90926
07/02/26 09:56:53	7TH ST & SOUTH	TRAFFIC STOP	90923
07/02/26 11:48:05	218 HWY 30, GIBBON,	CIVIL	90923
07/02/26 20:00:05	414 3RD ST, GIBBON,	911 Open Line	90910
07/02/26 22:31:06	617 FRONT ST,	FIREWORKS	90910
07/03/26 07:10:08	500 PINE AVE,	SUSPICIOUS	90939
07/03/26 08:35:35	818 HWY 30, GIBBON,	TRAFFIC STOP	90939
07/03/26 11:00:14	7TH ST / MAY AVE,	ANIMAL	90939
07/03/26 11:20:18	44440 100TH RD,	WELFARE CHECK	90939
07/03/26 16:29:47	LABARRE ST / 1ST ST,	TRAFFIC OFFENSE	90916
07/03/26 20:25:32	700 COURT ST,	SUSPICIOUS	90936
07/04/26 09:25:46	1029 COURT ST,	SPECIAL SERVICE	90917
07/04/26 14:12:22	210 WEST AVE,	911 Open Line	90930
07/04/26 20:25:35	600 2ND ST, GIBBON,	SUSPICIOUS	90936
07/05/26 01:15:24	1ST ST / LABARRE ST,	DISTURBANCE	90936
07/06/26 19:04:45	1400 4TH ST, GIBBON,	FIREWORKS	90928
07/06/26 20:17:52	315 MAY AVE,	ANIMAL	90928
07/07/26 15:58:28	2ND ST & LABARRE	TRAFFIC STOP	90926
07/07/26 16:14:23	600 MAY AVE,	TRAFFIC STOP	90914
07/08/26 09:58:10	GARFIELD ST / 7TH	TRAFFIC STOP	90916
07/08/26 10:49:19	600 LAWN AVE,	SEX OFFENDER	90916
07/08/26 15:53:24	500 LABARRE ST,	DIRECTED PATROL	90916
07/09/26 12:00:29	818 HWY 30, GIBBON,	TRAFFIC OFFENSE	90916
07/09/26 17:38:06	116 LABARRE ST,	SPECIAL SERVICE	90916
07/09/26 19:40:48	GIBBON, GIBBON	OUTSIDE AGENCY	90927
07/09/26 23:10:11	1000 HWY 30,	MOTORIST ASSIST	90927
07/10/26 15:41:31	310 2ND ST, GIBBON,	WARRANT	90937
07/10/26 21:23:11	1117 TRAIL DR,	911 Hang Up	90926

CFS Date/Time	Address	Descriptions	Primary Units
07/10/26 23:15:21	GIBBON RD / HWY 30,	TRAFFIC STOP	90919
07/11/26 01:44:56	HWY 30, GIBBON, NE	TRAFFIC OFFENSE	90910
07/11/26 10:08:17	HWY 30 / CENTER ST,	TRAFFIC STOP	90937
07/12/26 14:27:28	1018 2ND ST, GIBBON,	THEFT	90923
07/12/26 17:24:31	408 LABARRE ST,	FOLLOW UP	90923
07/12/26 17:30:11	205 MAY AVE,	FOLLOW UP	90923
07/12/26 19:39:57	714 1ST ST, GIBBON,	SUSPICIOUS	90910
07/13/26 15:02:27	7TH ST / WEST AVE,	ANIMAL	90930
07/14/26 14:45:08	GIBBON RD / HWY 30,	TRAFFIC STOP	90916
07/14/26 19:10:59	714 1ST ST, GIBBON,	FOLLOW UP	90936
07/14/26 23:15:46	218 HWY 30, GIBBON,	TRAFFIC STOP	90936
07/15/26 18:00:52	621 COURT ST,	CORONER	90932
07/15/26 23:47:43	3RD ST / COURT ST,	TRAFFIC STOP	90932
07/16/26 01:13:21	HWY 30 / MURNEN	TRAFFIC STOP	90932
07/16/26 10:01:58	400 LABARRE ST,	SUSPICIOUS	90926
07/16/26 16:46:33	1018 2ND ST, GIBBON,	FOLLOW UP	90923
07/17/26 08:05:29	818 HWY 30, GIBBON,	MOTORIST ASSIST	9094
07/17/26 23:42:37	500 1ST ST, GIBBON,	NOISE COMPLAINT	90939
07/19/26 19:58:29	700 MAY AVE, GIBBON	911 Open Line	90927
07/20/26 09:01:41	413 1ST ST, GIBBON,	TRESPASSING	90937
07/21/26 15:58:11	413 1ST ST APT 133,	CIVIL PAPER SERVICE	90921
07/22/26 11:38:09	70TH RD / GIBBON	TRAFFIC STOP	90930
07/23/26 14:01:24	413 1ST ST APT 133,	CIVIL PAPER SERVICE	90921
07/23/26 15:25:25	413 1ST ST APT 114,	SUSPICIOUS	90916
07/23/26 15:27:57	511 1ST ST, GIBBON,	CIVIL PAPER SERVICE	90921
07/23/26 15:36:13	413 1ST ST APT 126,	CIVIL PAPER SERVICE	90921
07/23/26 15:42:08	604 COURT ST,	CIVIL PAPER SERVICE	90921
07/24/26 12:24:24	907 COURT ST,	SUSPICIOUS	90923
07/24/26 21:55:36	1203 7TH ST, GIBBON,	911 Hang Up	90932
07/24/26 22:44:07	HWY 30 / MURNEN	TRAFFIC STOP	90910
07/25/26 12:37:22	506 LAWN AVE,	ILLNESS	G60, 9901, G99, 90937
07/25/26 19:46:38	818 HWY 30, GIBBON,	TRAFFIC STOP	90910
07/25/26 20:55:41	COURT ST / HERSHEY	TRAFFIC STOP	90910
07/26/26 02:31:17	1100 RIVER ST,	SUSPICIOUS	90910

CFS Date/Time	Address	Descriptions	Primary Units
07/26/26 03:41:49	14 LABARRE ST,	FOOT PATROL	90910
07/26/26 13:06:05	17 GILMORE ST,	INTERVIEW	90923
07/26/26 19:26:57	818 HWY 30, GIBBON,	MOTORIST ASSIST	90910
07/27/26 20:22:53	1115 7TH ST TRLR 3,	ANIMAL	90939
07/28/26 16:53:55	904 HWY 30, GIBBON,	TRAFFIC OFFENSE	90930
07/28/26 20:14:55	1208 TRAIL DR,	TRAFFIC STOP	90939
07/28/26 22:23:30	HWY 30 / GIBBON RD,	TRAFFIC STOP	90939
07/29/26 02:42:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90939
07/29/26 10:31:40	HWY 30 / MURNEN	TRAFFIC STOP	90937
07/29/26 14:03:27	COURT ST & 2ND ST,	TRAFFIC STOP	90937
07/29/26 14:32:30	1000 HWY 30,	TRAFFIC STOP	90937
07/29/26 19:40:48	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/29/26 19:54:42	620 RIVER ST,	ANIMAL	90910
07/29/26 19:55:22	818 HWY 30, GIBBON,	TRAFFIC STOP	90910
07/29/26 20:28:36	603 PINE AVE,	ANIMAL	90926
07/29/26 21:47:06	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/30/26 20:08:21	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/30/26 22:39:13	2ND ST / S COURT ST,	MOTORIST ASSIST	90910
07/31/26 02:19:56	4 CENTENNIAL DR,	PROPERTY LOST OR	90910
07/31/26 15:54:06	413 1ST ST APT 130,	WELFARE CHECK	90916
07/31/26 16:35:34	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90916

Total Records: 85



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

July 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	494.00 Hours
Actual Contract CSO Time	91.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	590.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	11
Warnings Issued	50
Code Violations	24
Parking Violations	19
Accidents Investigated	0

CALLS FOR SERVICE

07-01-26	Traffic Complaint	Sun Valley Trlr. Crt.
07-02-26	Code Violation – Tall Weeds	301 1 st St.
07-02-26	Civil Dispute	218 Hwy. 30.
07-02-26	911 Hang-up call	414 3 rd St.
07-02-26	Fireworks Complaint	617 Front St.
07-03-26	Suspicious Activity	500 Pine Ave.
07-03-26	Animal – Stray Dog	7 th St./May Ave.
07-03-26	Traffic Complaint	1 st St./Labarre St.
07-03-26	Animal – Stray Dog	7 th St./Court St.
07-03-26	Medical Call	316 May Ave.
07-04-26	Gibbon Parade	Parade Route
07-04-26	Special Service – Drone Deployment for Parade	

07-04-26	911 Open Line	210 West Ave.
07-04-26	Suspicious Activity	600 Block 2 nd St.
07-05-26	Disturbance	100 Block Labarre St.
07-06-26	Found Property	Court St. Overpass.
07-06-26	Fireworks Complaint	116 Glenn Dr.
07-06-26	Animal – Cat	315 May Ave.
07-07-26	Parking Violation – No Registration	310 2 nd St.
07-07-26	Code Violation – Tall Weeds	216 Gilmore St.
07-07-26	Medical Call	921 Court St.
07-08-26	Parking Violation	301 May Ave.
07-08-26	Code Violation – Grass in Street	214 Center St.
07-08-26	Directed Patrol	500 Labarre St.
07-09-26	Code Violation – Tall Weeds	506 Lawn Ave.
07-09-26	Traffic Complaint	818 Hwy. 30.
07-09-26	Code Violation – Tall Weeds	1006 3 rd St.
07-09-26	Parking Violation – Left Side to Curb	401 Lawn Ave.
07-09-26	Outside Agency Service	Gibbon Area
07-09-26	Motorist Assist	1000 Hwy. 30.
07-10-26	911 Hang-up Call	1117 Trail Dr.
07-10-26	Medical Call	506 Lawn Ave.
07-11-26	Traffic Complaint	1500 Hwy. 30.
07-11-26	Medical Call	413 1 st St. #116.
07-12-26	Theft	1018 2 nd St.
07-12-26	Suspicious Activity	714 1 st St.
07-13-26	Animal – Dog	7 th St./West Ave.
07-14-26	Parking Violation – Trailer in Street	400 Labarre Ave.
07-14-26	Code Violation – Tall Weeds	512 May Ave.
07-14-26	Medical Call	506 Lawn Ave.
07-15-26	Code Violation – Vehicles parked in yard	11 Garfield St.
07-15-26	Parking Violation – Blocking Sidewalk	601 1 st St.
07-15-26	Parking Violation – Exp. Registration	615 4 th St.
07-15-26	Medical Call	1003 2 nd St.
07-15-26	Juvenile Issue	L&J Trlr Crt.
07-15-26	Parking Violation – Left Side to Curb	806 1 st St.
07-15-26	Coroner's Investigation	621 Court St.
07-16-26	Suspicious Activity	400 Labarre St.
07-16-26	Parking Violation – Abandoned Vehicle	310 2 nd St.
07-16-26	Code Violation – Tall Weeds	612 Court St.
07-16-26	Parking Violation – Left Side to Curb	307 2 nd St.

07-16-26	Parking Violation – Left Side to Curb	306 3 rd St.
07-17-26	Animal – Other	511 Court St.
07-17-26	Keys Locked in Vehicle	818 Hwy. 30
07-17-26	Noise Complaint	500 Block 1 st St.
07-20-26	Trespassing	413 1 st St. #133.
07-20-26	Code Violation – Tall Weeds	402 Lawn Ave.
07-20-26	Code Violation – Tall Weeds	506 Lawn Ave.
07-20-26	Parking Violation – Expired Plates	811 West Ave.
07-20-26	Code Violation – Tall Weeds	804 West Ave.
07-21-26	Code Violation – Tall Weeds	205 May Ave.
07-21-26	Code Violation – Tall Weeds	409 May Ave.
07-21-26	Parking Violation – Camper in Street	406 1 st St.
07-21-26	Code Violation – Tall Weeds	706 2 nd St.
07-22-26	Carbon Monoxide Call	311 Court St.
07-23-26	Code Violation – Tall Weeds	215 2 nd St.
07-23-26	Code Violation – Tall Weeds	307 2 nd St.
07-23-26	Code Violation – Tall Weeds	310 2 nd St.
07-23-26	Code Violation – Tall Weeds	706 2 nd St.
07-23-26	Code Violation – Tall Weeds	214 Rice St.
07-23-26	Parking Violation – Trailer in Street	705 4 th St.
07-23-26	Parking Violation – Inoperable Car in Street	615 4 th St.
07-23-26	Suspicious Activity	413 1 st St. #114.
07-23-26	Medical Call	201 Pine Ave.
07-24-26	Suspicious Activity	907 Court St.
07-24-26	Stray Dog	1500 Hwy. 30.
07-24-26	Stray Dog	1000 Hwy. 30.
07-24-26	911 Hang-up	Sun Valley Trlr. Crt. #10.
07-25-26	Medical Call	506 Lawn Ave.
07-26-26	Suspicious Activity	1100 River St.
07-26-26	Foot Patrol	Downtown Area.
07-26-26	Medical Call	617 6 th St.
07-27-26	Parking Violation	617 Front St.
07-27-26	Animal – Dog	#3 L&J Trlr. Crt.
07-28-26	Code Violation – Tall Weeds	507 Pine Ave.
07-28-26	Check Welfare	805 Front St.
07-28-26	Code Violation – Tall Weeds `	1400 4 th St.
07-28-26	Code Violation – Tall Weeds	515 May Ave.
07-28-26	Code Violation – Tall Weeds	801 West Ave.
07-28-26	Parking Violation – Exp. Registration	916 West Ave.

07-28-26	Parking Violation – Exp. Registration	418 South Wind Dr.
07-28-26	Parking Violation – Exp. Registration	809 Front St.
07-28-26	Code Violation – Tall Weeds	616 1 st St.
07-29-26	Medical Call	413 1 st St. #130.
07-29-26	Dog Bite	620 River St.
07-29-26	Dog Bite	603 Pine Ave.
07-30-26	Medical Call	506 Lawn Ave.
07-30-26	Medical Call	506 Lawn Ave.
07-30-26	Motorist Assist	2 nd St./Court St.
07-31-26	Lost Property	4 Centennial Dr.
07-31-26	Parking Violation	30 Labarre St.
07-31-26	Check Welfare	413 1 st St. #130.
07-31-26	Traffic Complaint	1500 Hwy. 30.

City of Gibbon, Nebraska

Memorandum

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

Several major projects and planning efforts continuing to move forward. I met with downtown business owners regarding the Downtown Revitalization (DTR) program and continued working through the next steps for individual projects. I also met with our engineers regarding proposed sidewalk improvements and downtown streetlighting as we continue looking at opportunities to improve the appearance, safety, and accessibility of our downtown.

We officially kicked off the next phase of the water project with Olsson and continued working through engineering, project planning, and coordination as this major investment in Gibbon's infrastructure moves forward.

We also had the opportunity to host Communities for Homes for a visit and tour of Gibbon. The discussion focused on housing opportunities throughout the community and ways we can encourage additional housing development across a range of housing types. Housing continues to be an important part of Gibbon's long-term growth, and I appreciate the opportunity to bring additional partners into that conversation.

Finally, budget season is now in full swing. We have been spending a significant amount of time reviewing revenues, expenses, capital needs, and priorities for the upcoming fiscal year. It is always a challenging process as we work to balance the needs of each department with the City's overall financial position and the priorities established by the Mayor and City Council.

City Hall / Staff Update: Oliver's last day with the city will be Tuesday, August 18, as he returns to UNK to begin his sophomore year. Oliver has been a great addition to City Hall, and we appreciate the work and assistance he has provided throughout his time with us. We hope his experience working with the city has been a positive one and has given him valuable insight into local government and serving the community. We wish him the best as he heads back to UNK for the upcoming school year.

E-Scooters / E-Bikes: Staff continue to monitor concerns related to e-scooters, e-bikes, and other personal electric mobility devices. We have had a few issues involving these devices around the community, and staff have continued to provide safety information when appropriate. While some preliminary research has been completed regarding how other Nebraska communities regulate these devices, no ordinance has been drafted at this time. Before moving forward with developing regulations, staff would like additional direction from the City Council regarding whether the Council believes an ordinance is necessary and, if so, what concerns or activities the Council would like addressed. Council members are encouraged to reach out to me outside of the Council meeting to discuss any concerns, ideas, or direction they may have regarding this issue.

Nuisance Properties: Staff continue to work with property owners throughout the community to address nuisance concerns. This month, staff conducted a community-wide review and identified 46 properties with potential nuisance violations, primarily related to weeds. Staff documented the identified properties with photographs and provided the list to the Community Service Officer (CSO) for follow-up. An initial notice letter has also been sent to each property owner. Our goal remains to work cooperatively with residents and provide an opportunity for voluntary compliance before additional enforcement action is taken.

1. Financial Updates:

- **Keno:** Income for June was \$1,878.01. Quarter two taxes were \$1,657.00; Year-to-date Keno collections total \$15,010.73 for 2026.
- **Sales Tax:** Sales tax revenue for July 2026 was \$43,853.48, compared to \$40,379.65 in July 2025.

2. Community Center/City Hall:

- The community center was used 10 times in July 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- Received notice of fund release for DTR.
- Met with downtown business owners regarding the DTR program. The meeting went well, and staff continue working with participating businesses on project eligibility and next steps.

4. Parks Department:

- Most of our summer seasonal staff have completed their work for the year and have returned to school. We appreciate their hard work throughout the summer and the assistance they provided in maintaining our parks and other community spaces.

5. Street Department:

- Finished street repair on 7th street.
- Staff are preparing for replacement of the parking lot at the medical building this fall.

6. Cemetery:

- In July, there were 2 full burials
- Repaired and graded roads.

7. Golf Course:

- 2026 rounds played: 7,391
- July rounds: 2,321 (2,236 in July 2025)
- Membership: 118
- Upcoming tournaments:
 - August 8th - Birdies Fore Bulldogs Tournament
 - August 10th - Last night of Business League
 - August 15th & 16th - 2 Day Tournament
 - August 19th - Last day of Men's League
 - September 3 - Gibbon Cross Country Meet
 - September 19th - 3 couple Tournament

8. Pool:

- Pool is now closed for the season; several guards have shown interest in returning next summer
- Puppy Plunge brought in 11 dogs
- 37 Pool Parties were scheduled

9. Library:

- Library staff continue to provide strong community programming and engagement opportunities, including:
 - Toddler/Preschool
 - Teen and Adult programs
 - Spirit of Nebraska History of Husker Game Day, August 27th
 - After School Programs are coming soon!
 - Seed Catalog is open, no library card needed!
 - Puzzle Swap is growing, take a puzzle/leave a puzzle!
 - Free Coffee Fridays will end for summer break!
- Bookscription is GPL's new monthly subscription service – Free to patrons

10. Water/Sewer:

- (22) locate requests have been completed.
- Construction continues on the gas system at the wastewater plant.
- Repaired 2 water services.

11. Permits:

- In August 2026, (2) Fence permits and (2) Building Permits were issued and approved
- 38 ATV permits issued in 2026.

12. Administrator Focus / Ongoing Projects

- Wellfield Project – Held the project kickoff meeting with Olsson and continued coordination on engineering, project planning, and next steps.
- Downtown Revitalization – Met with participating downtown business owners regarding the DTR program and continued working through individual projects and program requirements.
- Downtown Improvements – Met with engineers regarding future sidewalk improvements and streetlighting as part of continued downtown improvement efforts.
- Housing Development – Hosted Communities for Homes for a tour of Gibbon and discussion regarding opportunities for additional housing development across a variety of housing types.
- Budget – Continued development of the FY 2026–2027 City budget, including review of department budgets, revenues, capital needs, and long-term priorities.
- Wastewater Treatment Plant – Continued oversight of the gas system installation and coordination with the contractor and equipment manufacturers.

- Nuisance Properties – Coordinated staff review and documentation of 46 properties with potential nuisance violations and began the notification and enforcement process.
- Economic Development – Continued working with businesses, developers, community organizations, and funding partners on economic development and community improvement opportunities and private investment opportunities for community improvement projects.

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax 2020-2021	Net Sales & Use Tax 2021-2022	Net Sales & Use Tax 2022-2023	Net Sales & Use Tax 2023-2024	Net Sales & Use Tax 2024-2025		Net Sales & Use Tax 2025-2026	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax 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		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ 32,267.75	\$ 10,433.24	\$ 4,682.46	\$ 27,585.29
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ 43,853.48	\$ 14,179.29	\$ 3,882.57	\$ 39,970.91
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		\$ 400,360.58	\$ 129,449.92	\$ 35,166.02	\$ 365,194.56
Grand Total								\$ 884,388.93		

1/2 % Sales Tax started June 2021

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	9,141.72	395,291.79	66.13 %	49,811.00	597,737.64	202,445.85	371,911.64	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	75.00	570.00	57.00 %	83.00	1,000.00	430.00	955.00	1,215.00
01-1004	OTHER INCOME	551.00	8,626.83	172.54 %	417.00	5,000.00	(3,626.83)	26,484.54	26,986.24
01-1005	INTEREST	331.61	4,175.39	83.51 %	417.00	5,000.00	824.61	6,187.40	7,439.97
01-1006	NPPD	41,778.47	392,290.96	87.18 %	37,500.00	450,000.00	57,709.04	389,568.37	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	800.00	6,900.00	76.67 %	750.00	9,000.00	2,100.00	8,250.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,709.28	31,780.41	0.00 %	0.00	0.00	(31,780.41)	32,863.88	39,780.37
01-1013	LOCAL SALES TAX	39,970.91	365,194.56	85.93 %	35,417.00	425,000.00	59,805.44	410,521.39	482,710.56
01-1014	PRO RATE	266.84	1,386.82	69.34 %	167.00	2,000.00	613.18	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,265.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	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	0.00	6,331.00	158.28 %	333.00	4,000.00	(2,331.00)	4,749.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	138,662.24	82.80 %	13,956.00	167,468.86	28,806.62	84,491.55	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		96,624.83	1,408,108.14	79.30 %	147,975.00	1,775,706.50	367,598.36	1,392,287.86	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	9,556.35	75,381.04	90.82 %	6,917.00	83,000.00	7,618.96	59,890.95	69,188.82
01-2002	EMPLOYEE INSURANCE	2,688.12	24,575.28	112.73 %	1,817.00	21,800.00	(2,775.28)	16,822.12	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	371.38	3,933.53	47.39 %	692.00	8,300.00	4,366.47	6,512.61	7,164.55
01-2005	REPAIR & MAINTENANCE	213.39	2,571.13	42.85 %	500.00	6,000.00	3,428.87	3,278.27	9,749.85
01-2006	UTILITIES-ELECTRIC	405.77	3,080.68	70.02 %	367.00	4,400.00	1,319.32	2,630.98	3,638.98
01-2007	UTILITIES-SOURCE GAS	142.59	3,019.14	68.62 %	367.00	4,400.00	1,380.86	2,676.34	2,778.19
01-2008	TELEPHONE	665.74	6,496.36	92.81 %	583.00	7,000.00	503.64	6,916.92	8,233.23
01-2009	PROFESSIONAL	4,993.97	105,075.95	59.03 %	14,833.00	178,000.00	72,924.05	114,258.01	130,230.57
01-2010	INSURANCE	0.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	397.90	4,116.87	51.46 %	667.00	8,000.00	3,883.13	5,010.26	5,900.21
01-2012	MISCELLANEOUS	57.16	2,547.57	50.95 %	417.00	5,000.00	2,452.43	2,263.64	2,311.00
01-2013	OFFICE SUPPLIES	1,511.19	15,732.84	112.38 %	1,167.00	14,000.00	(1,732.84)	11,331.41	14,402.02
01-2014	ELECTION	0.00	170.50	3.41 %	417.00	5,000.00	4,829.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,750.00	83.33 %	175.00	2,100.00	350.00	1,750.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	460.72	460.72
01-2017	COPIER PAYMENT	170.44	3,497.33	43.72 %	667.00	8,000.00	4,502.67	3,240.72	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	5,150.00	40,969.13	91.04 %	3,750.00	45,000.00	4,030.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	646.83	64.68 %	83.00	1,000.00	353.17	646.83	862.44
01-2022	TRAVEL & CONF. MILE	459.75	20,471.72	102.36 %	1,667.00	20,000.00	(471.72)	21,036.25	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	3,266.46	3,266.46
01-2024	TRANSFER	122,560.88	1,225,608.80	83.33 %	122,561.00	1,470,730.54	245,121.74	1,260,273.50	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	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	3,476.00	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	759.05	5,960.41	108.37 %	458.00	5,500.00	(460.41)	5,120.12	5,949.67
01-2096	CITY SHARE MEDICARE	177.54	1,393.86	139.39 %	83.00	1,000.00	(393.86)	1,197.38	1,391.41
01-2097	CITY SHARE RETIREMENT	126.04	1,136.20	43.70 %	217.00	2,600.00	1,463.80	1,279.79	1,558.65
01-2098	CITY SHARE ROTH	212.51	1,442.79	90.17 %	133.00	1,600.00	157.21	853.25	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		150,794.77	1,562,659.57	77.07 %	168,977.00	2,027,680.54	465,020.97	1,622,020.70	2,009,950.32
PROFIT / (LOSS) :		(54,169.94)	(154,551.43)		(21,002.00)	(251,974.04)	(97,422.61)	(229,732.84)	(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	0.00	13,159.00	438.63 %	250.00	3,000.00	(10,159.00)	4,057.57	4,182.57
02-1005	INTEREST	744.91	6,186.58	154.66 %	333.00	4,000.00	(2,186.58)	13,188.77	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	56,638.50	83.33 %	5,664.00	67,966.25	11,327.75	58,524.80	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	3,882.57	35,166.02	83.73 %	3,500.00	42,000.00	6,833.98	43,227.45	51,334.90
02-1015	HIGHWAY ALLOCATION	22,077.27	224,498.47	82.58 %	22,655.00	271,865.00	47,366.53	228,613.73	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	4,617.18	18,409.23	108.29 %	1,417.00	17,000.00	(1,409.23)	18,232.89	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	30,092.12	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		36,985.78	354,057.80	40.33 %	73,152.00	877,831.25	523,773.45	395,937.33	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	23,514.57	200,468.95	82.50 %	20,250.00	243,000.00	42,531.05	185,988.12	212,273.83
02-2002	EMPLOYEE INSURANCE	9,287.83	115,780.94	103.38 %	9,333.00	112,000.00	(3,780.94)	89,331.69	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	1,366.15	19,658.77	109.22 %	1,500.00	18,000.00	(1,658.77)	13,081.76	13,831.66
02-2005	REPAIR & MAINTENANCE	771.26	49,030.38	98.06 %	4,167.00	50,000.00	969.62	36,405.12	41,853.25
02-2006	UTILITIES-ELECTRIC	161.33	1,317.23	42.49 %	258.00	3,100.00	1,782.77	1,605.78	1,794.81
02-2007	UTILITIES-SOURCE GAS	89.19	3,153.29	45.70 %	575.00	6,900.00	3,746.71	4,066.86	4,115.40
02-2008	TELEPHONE	99.03	1,510.15	60.41 %	208.00	2,500.00	989.85	1,404.18	1,684.72
02-2009	PROFESSIONAL	290.47	7,076.77	47.18 %	1,250.00	15,000.00	7,923.23	6,396.44	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	772.55	1,274.55	15.93 %	667.00	8,000.00	6,725.45	3,423.97	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	48,522.93	105.35 %	3,838.00	46,060.00	(2,462.93)	13,985.22	14,382.72
02-2027	GAS & OIL	675.85	7,002.19	46.68 %	1,250.00	15,000.00	7,997.81	9,356.36	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	728.64	14,990.57	149.91 %	833.00	10,000.00	(4,990.57)	8,138.89	10,043.60
02-2030	CONC & BLACK TOP	0.00	10,460.56	69.74 %	1,250.00	15,000.00	4,539.44	8,512.13	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	1,133.24	1,358.69
02-2032	PAVEMENT MARK	1,571.70	1,571.70	78.58 %	167.00	2,000.00	428.30	2,142.47	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	40,881.24	40,881.24
02-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	51,245.61	51,245.61
02-2095	CITY SHARE FICA	1,457.87	12,428.87	83.42 %	1,242.00	14,900.00	2,471.13	11,531.46	13,161.20
02-2096	CITY SHARE MEDICARE	340.90	2,906.67	74.53 %	325.00	3,900.00	993.33	2,696.74	3,077.85
02-2097	CITY SHARE RETIREMENT	222.44	2,924.62	32.50 %	750.00	9,000.00	6,075.38	3,543.26	4,064.69

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)									
STREET FUND									
02-2098	CITY SHARE ROTH	541.08	5,001.14	166.70 %	250.00	3,000.00	(2,001.14)	4,806.80	5,537.55
TOTAL Expense		41,890.86	508,628.19	38.33 %	110,572.00	1,326,852.00	818,223.81	501,078.81	578,793.74
PROFIT / (LOSS) :		(4,905.08)	(154,570.39)		(37,420.00)	(449,020.75)	(294,450.36)	(105,141.48)	(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

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	1,094.00	218.80 %	42.00	500.00	(594.00)	1,010.00	1,260.00
04-1005	INTEREST	74.45	1,052.58	131.57 %	67.00	800.00	(252.58)	893.86	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	146,767.00	83.33 %	14,677.00	176,120.36	29,353.36	86,682.90	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	900.00	5,850.00	78.00 %	625.00	7,500.00	1,650.00	8,550.00	9,600.00
04-1025	CEMETERY LOTS	800.00	4,840.00	64.53 %	625.00	7,500.00	2,660.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	50.00	0.00 %	0.00	0.00	(50.00)	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	450.00	2,250.00	64.29 %	292.00	3,500.00	1,250.00	2,400.00	2,850.00
TOTAL Revenue		16,901.15	161,903.58	82.60 %	16,336.00	196,020.36	34,116.78	101,191.76	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	15,466.66	61,658.38	70.87 %	7,250.00	87,000.00	25,341.62	58,799.83	73,746.75
04-2002	EMPLOYEE INSURANCE	2,404.73	18,496.34	80.42 %	1,917.00	23,000.00	4,503.66	18,406.11	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	286.69	9,231.66	92.32 %	833.00	10,000.00	768.34	7,615.30	7,789.78
04-2005	REPAIR & MAINTENANCE	290.47	5,524.99	55.25 %	833.00	10,000.00	4,475.01	4,189.99	6,180.76
04-2006	UTILITIES-ELECTRIC	238.22	1,498.95	95.17 %	131.00	1,575.00	76.05	1,702.72	2,090.84
04-2008	TELEPHONE	52.04	1,211.25	62.92 %	160.00	1,925.00	713.75	980.46	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	2,262.37	3,076.87
04-2026	CAPITAL OUTLAY	63.24	18,336.66	91.68 %	1,667.00	20,000.00	1,663.34	14,145.03	18,178.53
04-2027	GAS & OIL	1,124.64	5,441.94	108.84 %	417.00	5,000.00	(441.94)	3,252.90	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	958.96	3,822.89	69.51 %	458.00	5,500.00	1,677.11	3,645.58	4,572.29
04-2096	CITY SHARE MEDICARE	224.29	894.12	68.78 %	108.00	1,300.00	405.88	852.59	1,069.36
04-2097	CITY SHARE RETIREMENT	155.50	1,006.43	57.51 %	146.00	1,750.00	743.57	1,065.32	1,285.73
04-2098	CITY SHARE ROTH	103.67	670.96	53.68 %	104.00	1,250.00	579.04	710.17	857.12
TOTAL Expense		21,369.11	133,971.02	68.25 %	16,358.00	196,300.00	62,328.98	118,928.92	152,639.58
PROFIT / (LOSS) :		(4,467.96)	27,932.56		(22.00)	(279.64)	(28,212.20)	(17,737.16)	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	389.11	0.00 %	0.00	0.00	(389.11)	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	218,845.30	83.33 %	21,885.00	262,614.32	43,769.02	210,156.30	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	219,234.41	83.48 %	21,885.00	262,614.32	43,379.91	210,156.30	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	53.77	421.09	60.16 %	58.00	700.00	278.91	522.68	726.68
05-2007	UTILITIES-SOURCE GAS	32.57	1,714.27	95.24 %	150.00	1,800.00	85.73	1,510.64	1,538.95
05-2008	TELEPHONE	54.18	540.57	67.57 %	67.00	800.00	259.43	538.89	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	194,110.74	75.00 %	21,568.00	258,814.32	64,703.58	266,279.38	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		21,708.38	196,786.67	74.93 %	21,885.00	262,614.32	65,827.65	269,322.82	311,144.09

PROFIT / (LOSS) :

176.15	22,447.74	0.00	0.00	(22,447.74)	(59,166.52)	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	4,778.84	5,576.21	185.87 %	250.00	3,000.00	(2,576.21)	7,657.69	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	150,666.70	83.33 %	15,067.00	180,800.00	30,133.30	126,333.30	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	8,311.64	19,327.27	128.85 %	1,250.00	15,000.00	(4,327.27)	23,525.64	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		28,157.15	175,570.18	88.31 %	16,567.00	198,800.00	23,229.82	157,516.63	183,400.62

Expense									
POOL FUND									
06-2001	SALARIES	40,730.54	63,985.59	80.99 %	6,583.00	79,000.00	15,014.41	50,708.91	66,266.87
06-2002	EMPLOYEE INSURANCE	2,016.00	8,559.01	64.84 %	1,100.00	13,200.00	4,640.99	6,585.13	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	303.08	6,830.30	170.76 %	333.00	4,000.00	(2,830.30)	3,786.46	3,874.67
06-2005	REPAIR & MAINTENANCE	25,629.38	60,448.11	402.99 %	1,250.00	15,000.00	(45,448.11)	16,478.64	17,171.87
06-2006	UTILITIES-ELECTRIC	767.43	1,374.78	23.91 %	479.00	5,750.00	4,375.22	2,075.31	6,563.07
06-2007	UTILITIES-SOURCE GAS	53.83	552.71	73.69 %	62.00	750.00	197.29	544.15	597.83
06-2008	TELEPHONE	142.22	631.07	70.12 %	75.00	900.00	268.93	314.32	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	2.00	3,452.00	230.13 %	125.00	1,500.00	(1,952.00)	3,100.53	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	31,988.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,619.48	2,326.97
06-2046	CHEMICALS	4,808.11	13,735.16	85.84 %	1,333.00	16,000.00	2,264.84	13,733.19	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	2,639.54	4,094.19	87.11 %	392.00	4,700.00	605.81	3,276.69	4,283.74
06-2096	CITY SHARE MEDICARE	2,458.57	3,005.13	200.34 %	125.00	1,500.00	(1,505.13)	2,905.31	3,825.94
06-2097	CITY SHARE RETIREMENT	112.25	445.77	0.00 %	0.00	0.00	(445.77)	146.31	238.93
06-2098	CITY SHARE ROTH	74.83	297.07	0.00 %	0.00	0.00	(297.07)	97.47	159.18
TOTAL Expense		79,737.78	169,253.66	85.14 %	16,565.00	198,800.00	29,546.34	137,684.77	183,400.62

PROFIT / (LOSS) :

(51,580.63)	6,316.52	2.00	0.00	(6,316.52)	19,831.86	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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	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	104,083.30	83.33 %	10,408.00	124,900.00	20,816.70	210,500.00	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	110,497.05	34.01 %	27,075.00	324,900.00	214,402.95	210,500.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	26,776.10	81,217.31	68.83 %	9,833.00	118,000.00	36,782.69	83,089.20	110,682.84
07-2002	EMPLOYEE INSURANCE	5,627.94	21,628.30	61.80 %	2,917.00	35,000.00	13,371.70	26,368.70	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	5,593.44	29,883.66	135.83 %	1,833.00	22,000.00	(7,883.66)	15,608.32	16,462.06
07-2005	REPAIR & MAINTENANCE	13,389.72	41,014.25	273.43 %	1,250.00	15,000.00	(26,014.25)	24,396.52	32,258.53
07-2006	UTILITIES-ELECTRIC	847.86	9,128.74	114.11 %	667.00	8,000.00	(1,128.74)	8,481.97	9,952.82
07-2008	TELEPHONE	196.99	2,293.47	114.67 %	167.00	2,000.00	(293.47)	1,698.65	2,048.92
07-2010	INSURANCE	127.52	2,571.30	13.53 %	1,583.00	19,000.00	16,428.70	802.72	21,251.50
07-2012	MISCELLANEOUS	0.00	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	4,028.40	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	35,754.11	95.34 %	3,125.00	37,500.00	1,745.89	50,276.87	50,674.36
07-2027	GAS & OIL	1,419.04	5,614.48	62.38 %	750.00	9,000.00	3,385.52	4,998.74	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	2,480.48	2,480.48	9.92 %	2,083.00	25,000.00	22,519.52	0.00	0.00
07-2054	HERITAGE CENTER	1,829.74	6,554.76	65.55 %	833.00	10,000.00	3,445.24	6,528.77	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	4,600.00	7,000.00	100.00 %	583.00	7,000.00	0.00	5,425.00	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	14,078.81	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	1,660.14	5,034.26	69.92 %	600.00	7,200.00	2,165.74	5,151.45	6,862.27
07-2096	CITY SHARE MEDICARE	388.25	1,177.39	58.87 %	167.00	2,000.00	822.61	1,204.63	1,604.76
07-2097	CITY SHARE RETIREMENT	343.03	1,494.30	61.75 %	202.00	2,420.00	925.70	1,184.86	1,584.67
07-2098	CITY SHARE ROTH	327.55	1,406.81	79.03 %	148.00	1,780.00	373.19	1,161.24	1,552.69
TOTAL Expense		65,607.80	257,690.51	79.31 %	27,075.00	324,900.00	67,209.49	254,484.85	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) :		(55,199.47)	(147,193.46)		0.00	0.00	147,193.46	(43,984.85)	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	255.00	2,735.00	19.54 %	1,167.00	14,000.00	11,265.00	28,282.77	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	111,833.30	83.33 %	11,183.00	134,200.00	22,366.70	98,000.00	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.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	71,155.45	87,448.55
08-1034	FEDERAL/STATE GRANTS	2,398.50	15,478.54	0.00 %	0.00	0.00	(15,478.54)	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	5.00	0.00 %	0.00	0.00	(5.00)	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		13,836.83	150,412.80	89.42 %	14,017.00	168,200.00	17,787.20	197,438.22	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	23.98	1,686.34	11.24 %	1,250.00	15,000.00	13,313.66	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	878.38	9,963.68	23.72 %	3,500.00	42,000.00	32,036.32	9,022.76	11,417.34
08-2006	UTILITIES-ELECTRIC	198.16	1,610.69	40.27 %	333.00	4,000.00	2,389.31	1,889.11	2,566.37
08-2007	UTILITIES-SOURCE GAS	97.69	4,922.67	123.07 %	333.00	4,000.00	(922.67)	4,531.90	4,616.85
08-2008	TELEPHONE	0.00	221.08	4.70 %	392.00	4,700.00	4,478.92	0.00	0.00
08-2010	INSURANCE	31,479.76	37,131.76	88.41 %	3,500.00	42,000.00	4,868.24	42,773.36	63,300.53
08-2012	MISCELLANEOUS	660.00	1,751.68	87.58 %	167.00	2,000.00	248.32	22,600.18	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	0.00	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	640.49	2,360.04	78.67 %	250.00	3,000.00	639.96	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)	8,000.00	9,600.00
08-2070	GRANT EXPENSE	0.00	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		33,978.46	141,295.41	61.92 %	19,017.00	228,200.00	86,904.59	192,910.54	221,232.96
PROFIT / (LOSS) :		(20,141.63)	9,117.39		(5,000.00)	(60,000.00)	(69,117.39)	4,527.68	0.00

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	10.04	213.82	0.00 %	0.00	0.00	(213.82)	329.46	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	135,260.00	83.33 %	13,526.00	162,312.00	27,052.00	127,144.20	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	37.96	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		13,536.04	135,473.82	83.47 %	13,526.00	162,312.00	26,838.18	127,511.62	142,503.40

Expense									
LIBRARY FUND									
09-2001	SALARIES	10,586.01	78,652.07	75.56 %	8,674.00	104,092.00	25,439.93	78,950.68	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	289.64	5,224.71	87.08 %	500.00	6,000.00	775.29	3,898.57	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	2,762.62	3,377.62
09-2006	UTILITIES-ELECTRIC	469.70	4,825.26	58.84 %	683.00	8,200.00	3,374.74	4,763.40	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	646.50	43.10 %	125.00	1,500.00	853.50	1,072.22	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	944.00	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	263.26	1,402.89	82.52 %	142.00	1,700.00	297.11	1,225.09	1,577.78
09-2061	BOOKS	1,483.01	12,592.80	79.95 %	1,312.00	15,750.00	3,157.20	11,841.70	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	656.33	4,876.47	80.34 %	506.00	6,070.00	1,193.53	4,894.97	5,764.84
09-2096	CITY SHARE MEDICARE	153.50	1,140.45	57.02 %	167.00	2,000.00	859.55	1,144.79	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		13,901.45	114,365.38	70.46 %	13,526.00	162,312.00	47,946.62	111,255.93	142,503.40

PROFIT / (LOSS) :

(365.41)	21,108.44	0.00	0.00	(21,108.44)	16,255.69	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									
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	100.00	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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	47,500.00	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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	47,600.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,541.80	24,512.07	61.28 %	3,333.00	40,000.00	15,487.93	23,230.21	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		2,541.80	24,512.07	43.00 %	4,750.00	57,000.00	32,487.93	23,230.21	27,905.89
PROFIT / (LOSS) :		2,208.20	22,987.93		0.00	0.00	(22,987.93)	24,369.79	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

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	50.00	955.00	0.00 %	0.00	0.00	(955.00)	1,964.08	4,000.17
12-1005	INTEREST	402.23	6,145.58	229.12 %	42.00	500.00	(5,645.58)	6,214.71	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	125,000.00	125,000.00
12-1032	COLLECTIONS	32,140.54	307,531.01	90.97 %	28,171.00	338,054.52	30,523.51	285,882.75	345,981.92
12-1052	LATE FEES & RECONNECT	345.00	3,420.00	136.80 %	208.00	2,500.00	(920.00)	3,442.50	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		32,937.77	318,051.59	68.24 %	38,838.00	466,054.52	148,002.93	422,504.04	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	11,976.56	78,189.33	87.85 %	7,417.00	89,000.00	10,810.67	69,328.15	81,494.96
12-2002	EMPLOYEE INSURANCE	3,722.28	33,901.73	86.93 %	3,250.00	39,000.00	5,098.27	32,784.28	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	138.48	3,168.98	79.22 %	333.00	4,000.00	831.02	2,264.02	4,377.64
12-2005	REPAIR & MAINTENANCE	23,713.82	29,086.88	96.96 %	2,500.00	30,000.00	913.12	17,919.84	19,934.56
12-2006	UTILITIES-ELECTRIC	493.57	5,119.82	56.00 %	762.00	9,143.00	4,023.18	3,772.95	5,110.39
12-2007	UTILITIES-SOURCE GAS	96.66	1,565.37	182.66 %	71.00	857.00	(708.37)	1,276.26	1,362.62
12-2008	TELEPHONE	260.30	2,124.36	177.03 %	100.00	1,200.00	(924.36)	708.00	1,155.67
12-2009	PROFESSIONAL	550.46	5,299.35	0.00 %	0.00	0.00	(5,299.35)	3,396.45	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	884.00	884.00	176.80 %	42.00	500.00	(384.00)	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	262.50	65.62 %	33.00	400.00	137.50	25.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	50,000.00	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	81,180.70	259.78 %	2,604.00	31,250.00	(49,930.70)	90,471.64	93,453.87
12-2027	GAS & OIL	133.43	416.60	13.89 %	250.00	3,000.00	2,583.40	1,915.68	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	12,562.40	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	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	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	742.52	4,847.74	85.42 %	473.00	5,675.00	827.26	4,298.49	5,052.83
12-2096	CITY SHARE MEDICARE	173.67	1,133.67	85.56 %	110.00	1,325.00	191.33	1,005.16	1,181.64
12-2097	CITY SHARE RETIREMENT	264.46	1,893.57	69.62 %	227.00	2,720.00	826.43	1,270.37	1,538.73
12-2098	CITY SHARE ROTH	272.68	1,776.30	99.79 %	148.00	1,780.00	3.70	847.21	1,026.17
TOTAL Expense		43,422.89	281,801.14	73.19 %	32,088.00	385,050.00	103,248.86	295,553.40	333,339.70
PROFIT / (LOSS) :		(10,485.12)	36,250.45		6,750.00	81,004.52	44,754.07	126,950.64	153,399.92

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									
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	2,500.00	83.33 %	250.00	3,000.00	500.00	2,297.80	877.85
13-1033	RECEIPTS	11,850.35	118,766.35	91.36 %	10,833.00	130,000.00	11,233.65	107,875.86	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	100.00	1,650.00	82.50 %	167.00	2,000.00	350.00	1,820.00	1,890.00
TOTAL Revenue		12,200.35	122,916.35	91.05 %	11,250.00	135,000.00	12,083.65	111,993.66	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	10,602.80	104,881.95	85.27 %	10,250.00	123,000.00	18,118.05	100,763.83	120,905.83
13-2069	LANDFILL	0.00	8,536.07	71.13 %	1,000.00	12,000.00	3,463.93	10,546.87	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		10,602.80	113,418.02	84.01 %	11,250.00	135,000.00	21,581.98	111,310.70	132,429.71
PROFIT / (LOSS) :		1,597.55	9,498.33		0.00	0.00	(9,498.33)	682.96	0.00

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	25.00	50.00
14-1005	INTEREST	166.13	2,591.90	103.68 %	208.00	2,500.00	(91.90)	3,119.63	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	50,228.73	399,868.70	86.34 %	38,595.00	463,139.76	63,271.06	341,987.32	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	0.00	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	345.00	3,490.00	116.33 %	250.00	3,000.00	(490.00)	3,752.50	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		50,739.86	406,043.10	86.50 %	39,116.00	469,389.76	63,346.66	348,884.45	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	16,281.13	119,218.44	90.32 %	11,000.00	132,000.00	12,781.56	101,540.31	117,565.35
14-2002	EMPLOYEE INSURANCE	5,508.53	57,786.46	97.94 %	4,917.00	59,000.00	1,213.54	43,867.28	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	1,808.01	13,484.96	38.53 %	2,917.00	35,000.00	21,515.04	14,493.81	29,535.79
14-2005	REPAIR & MAINTENANCE	1,766.04	21,188.35	42.38 %	4,167.00	50,000.00	28,811.65	20,571.50	32,670.32
14-2006	UTILITIES-ELECTRIC	3,303.25	22,129.50	69.15 %	2,667.00	32,000.00	9,870.50	20,482.68	29,101.50
14-2007	UTILITIES-SOURCE GAS	48.75	1,434.30	47.81 %	250.00	3,000.00	1,565.70	782.14	896.18
14-2008	TELEPHONE	276.35	2,046.86	204.69 %	83.00	1,000.00	(1,046.86)	945.88	1,425.62
14-2009	PROFESSIONAL	550.46	6,749.35	134.99 %	417.00	5,000.00	(1,749.35)	7,366.45	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	535.71	1,415.95	141.60 %	83.00	1,000.00	(415.95)	3,466.30	3,581.42
14-2013	OFFICE SUPPLIES	884.00	1,225.64	245.13 %	42.00	500.00	(725.64)	744.79	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	31,000.00	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	111,482.98	129.26 %	7,188.00	86,250.00	(25,232.98)	31,215.38	68,375.22
14-2027	GAS & OIL	133.43	1,909.49	95.47 %	167.00	2,000.00	90.51	2,424.69	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	22,510.41	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	553.49	3,048.74	50.81 %	500.00	6,000.00	2,951.26	3,220.34	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	1,009.41	7,391.40	86.50 %	712.00	8,545.00	1,153.60	6,295.44	7,289.03
14-2096	CITY SHARE MEDICARE	236.04	1,728.37	88.41 %	163.00	1,955.00	226.63	1,472.28	1,704.62
14-2097	CITY SHARE RETIREMENT	296.93	2,546.61	68.42 %	310.00	3,722.00	1,175.39	1,914.72	2,266.28
14-2098	CITY SHARE ROTH	325.99	2,451.90	82.33 %	248.00	2,978.00	526.10	1,505.39	1,780.87
TOTAL Expense		33,517.52	382,665.45	68.26 %	46,721.00	560,638.00	177,972.55	320,844.68	450,371.04

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) :		17,222.34	23,377.65		(7,605.00)	(91,248.24)	(114,625.89)	28,039.77	(16,048.92)

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	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,857.50	689,947.50
15-1005	INTEREST	1,193.53	18,257.17	260.82 %	583.00	7,000.00	(11,257.17)	19,919.75	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	50,000.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	0.00	31,050.00	75.00 %	3,450.00	41,400.00	10,350.00	37,950.00	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	0.00	1,045,980.00	75.00 %	116,220.00	1,394,640.00	348,660.00	1,122,218.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	137,933.65	50.64 %	22,700.00	272,400.00	134,466.35	191,022.92	263,221.49
TOTAL Revenue		1,193.53	1,239,238.82	70.11 %	147,287.00	1,767,440.00	528,201.18	2,110,968.17	2,426,630.50
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,544.03	53,976.66	98.14 %	4,583.00	55,000.00	1,023.34	113,494.23	121,068.36
15-2002	EMPLOYEE INSURANCE	1,109.68	9,804.86	75.42 %	1,083.00	13,000.00	3,195.14	39,783.79	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	2,454.78	10,299.74	0.00 %	0.00	0.00	(10,299.74)	38,393.20	38,959.20
15-2005	REPAIR & MAINTENANCE	871.25	107,146.58	0.00 %	0.00	0.00	(107,146.58)	313,107.89	333,223.20
15-2006	UTILITIES-ELECTRIC	21,234.20	190,935.74	49.92 %	31,875.00	382,500.00	191,564.26	178,124.82	215,813.23
15-2007	UTILITIES-SOURCE GAS	85.07	2,109.79	70.33 %	250.00	3,000.00	890.21	2,193.83	2,273.82
15-2008	TELEPHONE	257.37	2,534.35	36.20 %	583.00	7,000.00	4,465.65	2,882.53	3,524.29
15-2009	PROFESSIONAL	2,289.39	7,501.28	150.03 %	417.00	5,000.00	(2,501.28)	8,039.45	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	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	191,400.00	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	332,508.59	474,725.54	94.18 %	42,003.00	504,040.00	29,314.46	456,981.22	462,084.31
15-2027	GAS & OIL	74.82	1,038.36	0.00 %	0.00	0.00	(1,038.36)	2,264.50	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	78,377.19	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	710,546.87	84.07 %	70,432.00	845,178.00	134,631.13	140,863.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	56,312.50	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	467.77	3,346.82	102.98 %	271.00	3,250.00	(96.82)	7,036.55	7,506.14
15-2096	CITY SHARE MEDICARE	109.41	783.10	62.65 %	104.00	1,250.00	466.90	1,646.17	1,755.96
15-2097	CITY SHARE RETIREMENT	154.50	1,201.31	85.81 %	117.00	1,400.00	198.69	1,938.76	2,163.85
15-2098	CITY SHARE ROTH	327.70	1,999.31	142.81 %	117.00	1,400.00	(599.31)	1,292.24	1,442.15
TOTAL Expense		440,612.49	1,622,505.68	59.71 %	226,452.00	2,717,418.00	1,094,912.32	1,676,701.78	1,951,260.22
PROFIT / (LOSS) :		(439,418.96)	(383,266.86)		(79,165.00)	(949,978.00)	(566,711.14)	434,266.39	475,370.28

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	3,313.88	143,062.80	66.02 %	18,057.00	216,679.89	73,617.09	136,614.29	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	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	144,098.00	56.38 %	21,300.00	255,597.61	111,499.61	248,825.90	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	96.73	502.72	0.00 %	0.00	0.00	(502.72)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	26,822.73	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		17,820.41	343,316.20	63.15 %	45,307.00	543,677.50	200,361.30	427,678.34	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	0.00	501,552.50	98.09 %	42,609.00	511,302.50	9,750.00	498,038.75	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	1,725.00	23.00 %	625.00	7,500.00	5,775.00	2,050.00	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		0.00	503,277.50	85.47 %	49,067.00	588,802.50	85,525.00	500,088.75	511,021.25
PROFIT / (LOSS) :		17,820.41	(159,961.30)		(3,760.00)	(45,125.00)	114,836.30	(72,410.41)	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	81.71	1,324.15	0.00 %	0.00	0.00	(1,324.15)	2,164.07	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	11,458.30	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		81.71	1,324.15	0.00 %	0.00	0.00	(1,324.15)	88,622.37	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	7,797.87	7,797.87	3.18 %	20,457.00	245,489.66	237,691.79	85,732.35	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	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		7,797.87	7,797.87	3.18 %	20,457.00	245,489.66	237,691.79	102,585.60	143,589.01
PROFIT / (LOSS) :		(7,716.16)	(6,473.72)		(20,457.00)	(245,489.66)	(239,015.94)	(13,963.23)	(52,371.94)

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	8,571.04	61,185.63	135.97 %	3,750.00	45,000.00	(16,185.63)	46,765.10	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	107,416.70	83.33 %	10,742.00	128,900.00	21,483.30	130,250.00	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	306.97	1,137.63	37.92 %	250.00	3,000.00	1,862.37	1,324.34	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	13,770.36	39,332.70	78.67 %	4,167.00	50,000.00	10,667.30	37,081.53	57,046.19
18-1059	Golf Food	7,536.47	19,214.26	274.49 %	583.00	7,000.00	(12,214.26)	15,379.72	21,648.96
18-1060	Golf Green Fee	14,894.81	60,326.56	206.53 %	417.00	5,000.00	(55,326.56)	60,574.28	81,141.54
18-1061	Golf Cart Fee	7,553.82	46,449.68	84.45 %	4,583.00	55,000.00	8,550.32	42,411.23	51,581.53
TOTAL Revenue		63,375.14	335,063.16	114.01 %	24,492.00	293,900.00	(41,163.16)	333,786.20	365,250.90

Expense

Golf Course									
18-2001	SALARIES	23,220.24	61,165.33	101.94 %	5,000.00	60,000.00	(1,165.33)	43,164.88	61,213.75
18-2002	EMPLOYEE INSURANCE	160.01	1,190.25	99.19 %	100.00	1,200.00	9.75	150.22	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	943.42	6,271.43	24.12 %	2,167.00	26,000.00	19,728.57	21,098.29	23,296.06
18-2005	REPAIR & MAINTENANCE	6,223.55	18,743.70	81.49 %	1,917.00	23,000.00	4,256.30	21,938.04	23,265.97
18-2006	UTILITIES-ELECTRIC	762.21	12,446.04	88.90 %	1,167.00	14,000.00	1,553.96	12,520.93	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	140.12	1,046.30	52.32 %	167.00	2,000.00	953.70	1,316.50	1,611.72
18-2009	PROFESSIONAL	26,385.00	107,201.32	97.46 %	9,167.00	110,000.00	2,798.68	97,484.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	198.71	5,098.39	101.97 %	417.00	5,000.00	(98.39)	3,708.58	15,751.63
18-2013	OFFICE SUPPLIES	0.00	168.72	0.00 %	0.00	0.00	(168.72)	24.05	213.23
18-2015	CHEMICAL & INSECT	105.00	1,050.00	70.00 %	125.00	1,500.00	450.00	945.00	1,155.00
18-2016	MISC. SUPPLIES	43.00	1,016.39	0.00 %	0.00	0.00	(1,016.39)	1,079.26	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	61.25	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	3,737.23	61,531.44	136.74 %	3,750.00	45,000.00	(16,531.44)	54,383.55	55,792.89
18-2027	GAS & OIL	1,014.87	4,680.88	78.01 %	500.00	6,000.00	1,319.12	3,147.95	5,258.74
18-2045	MERCHANDISE FOR RESALE	137.93	333.82	11.13 %	250.00	3,000.00	2,666.18	162.81	476.10
18-2083	Liquor Purchased	10,281.30	24,292.39	97.17 %	2,083.00	25,000.00	707.61	15,132.82	23,974.06

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	2,257.85	11,111.77	85.48 %	1,083.00	13,000.00	1,888.23	9,181.19	18,809.13
18-2095	CITY SHARE FICA	1,458.35	3,880.88	102.26 %	316.00	3,795.00	(85.88)	3,134.38	4,475.41
18-2096	CITY SHARE MEDICARE	341.05	907.55	75.32 %	100.00	1,205.00	297.45	733.05	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	8.58	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	5.71	11.10
TOTAL Expense		77,409.84	324,122.14	91.59 %	29,491.00	353,900.00	29,777.86	291,361.44	365,250.90
PROFIT / (LOSS) :		(14,034.70)	10,941.02		(4,999.00)	(60,000.00)	(70,941.02)	42,424.76	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	55,315.14	0.00 %	0.00	0.00	(55,315.14)	51,581.66	66,456.53
19-1005	INTEREST	26.81	523.23	523.23 %	8.00	100.00	(423.23)	188.38	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		952.09	55,838.37	96.11 %	4,841.00	58,100.00	2,261.63	51,770.04	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	67,520.29	135.31 %	4,158.00	49,900.00	(17,620.29)	13,710.06	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	67,520.29	72.06 %	7,808.00	93,701.26	26,180.97	13,710.06	15,425.31
PROFIT / (LOSS) :		952.09	(11,681.92)		(2,967.00)	(35,601.26)	(23,919.34)	38,059.98	51,307.27

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	61.87	907.25	181.45 %	42.00	500.00	(407.25)	881.66	1,057.48
20-1080	KENO RECEIPTS	5,301.79	31,429.05	104.76 %	2,500.00	30,000.00	(1,429.05)	34,892.85	41,354.20
TOTAL Revenue		5,363.66	32,336.30	106.02 %	2,542.00	30,500.00	(1,836.30)	35,774.51	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	12,425.00	18,645.00	124.30 %	1,250.00	15,000.00	(3,645.00)	9,991.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		12,425.00	25,645.00	20.85 %	10,252.00	123,025.54	97,380.54	39,091.38	39,091.38
PROFIT / (LOSS) :		(7,061.34)	6,691.30		(7,710.00)	(92,525.54)	(99,216.84)	(3,316.87)	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)
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

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	23,367.00	71,614.03	11.94 %	50,000.00	600,000.00	528,385.97	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		23,367.00	76,022.82	12.67 %	50,000.00	600,000.00	523,977.18	0.00	0.00
PROFIT / (LOSS) :		(23,367.00)	(76,022.82)		(50,000.00)	(600,000.00)	(523,977.18)	0.00	0.00

Date Range : 7/1/2026 To 7/31/2026

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				7/31/2026
ALL FUNDS CHECKING	BALANCE 7/1/2026	RECEIPTS	ADJUSTMENT IN	EXPENSES ADJUSTMENT OUT
GENERAL	506,533.42	96,624.83		150,794.77
STREET	412,534.74	36,985.78		537.04
SALES TAX	0.00	0.00		0.00
CEMETERY	31,556.24	16,901.15		58.55
POLICE	22,271.59	21,884.53		21,708.38
POOL	57,897.15	28,157.15		79,737.78
PARK	-92,980.98	10,408.33		65,607.80
FIRE	89,259.02	13,836.83		33,978.46
LIBRARY	21,473.85	13,536.04		13,901.45
STREET LIGHTS	20,779.73	4,750.00		2,541.80
SEWER	798,290.95	32,937.77		43,422.89
GARBAGE	7,900.78	12,200.35		10,602.80
WATER	329,714.52	50,739.86		33,517.52
SP SEWER PLANT	2,368,763.72	1,193.53		440,612.49
BOND & INTEREST	187,925.91	17,820.41		0.00
R. E. IMPROVEMTS	162,171.40	81.71		7,797.87
GOLF COURSE	24,975.72	63,375.14		77,409.84
TIF	53,204.83	952.09		0.00
KENO	122,798.48	5,363.66		12,425.00
FIRE HALL CONST	0.00	0.00		0.00
DONATIONS FOR SPECIAL PROJECTS	0.00	0.00		0.00
ARPA Funds - Federal	0.00	0.00		0.00
WATER SRF PROJECT	0.00	0.00		0.00
STP SRF CONSTRUCTION	-52,655.82	0.00		23,367.00
TOTALS	5,072,415.25	427,749.16	0.00	595.59
CD SAVINGS				
STREET	86,857.49	537.04		
CEMETERY	48,479.56	58.55		
SP SEWER PLANT	0.00			
BOND & INTEREST	0.00			
WATER	0.00			
POOL	0.00			
TOTALS	135,337.05	595.59	0.00	0.00
TOTAL ALL ACCTS	5,207,752.30	428,344.75	0.00	595.59
No assurance is provided on these financial statements				

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					7/31/2026	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	506,533.42	96,624.83	0.00	150,794.77	452,363.48
2	STREET	499,392.23	36,985.78	-537.04	41,353.82	494,487.15
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	80,035.80	16,901.15	-58.55	21,310.56	75,567.84
5	POLICE	22,271.59	21,884.53	0.00	21,708.38	22,447.74
6	POOL	57,897.15	28,157.15	0.00	79,737.78	6,316.52
7	PARK	-92,980.98	10,408.33	0.00	65,607.80	-148,180.45
8	FIRE	89,259.02	13,836.83	0.00	33,978.46	69,117.39
9	LIBRARY	21,473.85	13,536.04	0.00	13,901.45	21,108.44
10	STREET LIGHTS	20,779.73	4,750.00	0.00	2,541.80	22,987.93
11	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12	SEWER	798,290.95	32,937.77	0.00	43,422.89	787,805.83
13	GARBAGE	7,900.78	12,200.35	0.00	10,602.80	9,498.33
14	WATER	329,714.52	50,739.86	0.00	33,517.52	346,936.86
15	SP SEWER PLANT	2,368,763.72	1,193.53	0.00	440,612.49	1,929,344.76
16	BOND & INTEREST	187,925.91	17,820.41	0.00	0.00	205,746.32
17	RE IMPROVEMENTS	162,171.40	81.71	0.00	7,797.87	154,455.24
18	GOLF COURSE	24,975.72	63,375.14	0.00	77,409.84	10,941.02
19	TIF	53,204.83	952.09	0.00	0.00	54,156.92
20	KENO	122,798.48	5,363.66	0.00	12,425.00	115,737.14
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	-52,655.82	0.00	0.00	23,367.00	-76,022.82
TOTALS		5,207,752.30	427,749.16	-595.59	1,080,090.23	4,554,815.64
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					7/31/2026	
1	GENERAL	606,914.91	1,408,108.14	0.00	1,562,659.57	452,363.48
2	STREET	649,057.54	354,057.80		508,628.19	494,487.15
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	47,635.28	161,903.58		133,971.02	75,567.84
5	POLICE	0.00	219,234.41	0.00	196,786.67	22,447.74
6	POOL	0.00	175,570.18	0.00	169,253.66	6,316.52
7	PARK	0.00	110,497.05	0.00	257,690.51	-148,180.45
8	FIRE	60,000.00	150,412.80	0.00	141,295.41	69,117.39
9	LIBRARY	0.00	135,473.82	0.00	114,365.38	21,108.44
10	STREET LIGHTS	0.00	47,500.00	0.00	24,512.07	22,987.93
12	SEWER	751,555.38	318,051.59	0.00	281,801.14	787,805.83
13	GARBAGE	0.00	122,916.35	0.00	113,418.02	9,498.33
14	WATER	323,559.21	406,043.10	0.00	382,665.45	346,936.86
15	SP SEWER PLANT	2,312,611.62	1,239,238.82	0.00	1,622,505.68	1,929,344.76
16	BOND & INTEREST	365,707.62	343,316.20	0.00	503,277.50	205,746.32
17	RE IMPROVEMENTS	160,928.96	1,324.15	0.00	7,797.87	154,455.24
18	GOLF COURSE	0.00	335,063.16	0.00	324,122.14	10,941.02
19	TIF	65,838.84	55,838.37	0.00	67,520.29	54,156.92
20	KENO	109,045.84	32,336.30	0.00	25,645.00	115,737.14
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		76,022.82	-76,022.82
TOTALS		5,452,855.20	5,616,885.82	0.00	6,513,938.39	4,554,815.64
No assurance is provided on these financial statements						

			CITY OF GIBBON				
			BUDGET SUMMARY				
			7/31/2026				
	FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	96,624.83	1,408,108.14	367,598.36	20.70%	
2	STREET	877,831.25	36,985.78	354,057.80	523,773.45	59.67%	
3	SALES TAX	0.00	0.00	0.00	0.00		
4	CEMETERY	196,020.36	16,901.15	161,903.58	34,116.78	17.40%	
5	POLICE	262,614.32	21,884.53	219,234.41	43,379.91	16.52%	
6	POOL	198,800.00	28,157.15	175,570.18	23,229.82	11.69%	
7	PARK	324,900.00	10,408.33	110,497.05	214,402.95	65.99%	
8	FIRE	168,200.00	13,836.83	150,412.80	168,200.00	100.00%	
9	LIBRARY	162,312.00	13,536.04	135,473.82	26,838.18	16.53%	
10	STREET LIGHTS	57,000.00	4,750.00	47,500.00	9,500.00	16.67%	
12	SEWER	466,054.52	32,937.77	318,051.59	148,002.93	31.76%	
13	GARBAGE	135,000.00	12,200.35	122,916.35	12,083.65	8.95%	
14	WATER	469,389.76	50,739.86	406,043.10	63,346.66	13.50%	
15	SP SEWER PLANT	1,767,440.00	1,193.53	1,239,238.82	528,201.18	29.89%	
16	BOND & INTEREST	543,677.50	17,820.41	343,316.20	200,361.30	36.85%	
17	RE IMPROVEMENTS	0.00	81.71	1,324.15	-1,324.15		
18	GOLF COURSE	353,900.00	63,375.14	335,063.16	18,836.84	5.32%	
19	TIF	58,100.00	952.09	55,838.37	2,261.63	3.89%	
20	KENO	30,500.00	5,363.66	32,336.30	-1,836.30	-6.02%	
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	427,749.16	5,616,885.82	2,830,560.39	33.51%	
	FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	150,794.77	1,562,659.57	464,948.97	22.93%	
2	STREET	1,326,852.00	41,890.86	508,628.19	818,223.81	61.67%	
3	SALES TAX	0.00	0.00	0.00	0.00		
4	CEMETERY	199,800.00	21,369.11	133,971.02	65,828.98	32.95%	
5	POLICE	262,614.32	21,708.38	196,786.67	65,827.65	25.07%	
6	POOL	198,800.00	79,737.78	169,253.66	29,546.34	14.86%	
7	PARK	324,900.00	65,607.80	257,690.51	67,209.49	20.69%	
8	FIRE	228,200.00	33,978.46	141,295.41	86,904.59	38.08%	
9	LIBRARY	162,312.00	13,901.45	114,365.38	47,946.62	29.54%	
10	STREET LIGHTS	57,000.00	2,541.80	24,512.07	32,487.93	57.00%	
12	SEWER	385,050.00	43,422.89	281,801.14	103,248.86	26.81%	
13	GARBAGE	135,000.00	43,422.89	113,418.02	21,581.98	15.99%	
14	WATER	560,638.00	33,517.52	382,665.45	177,972.55	31.74%	
15	SP SEWER PLANT	2,717,418.00	440,612.49	1,622,505.68	1,094,912.32	40.29%	
16	BOND & INTEREST	588,802.50	0.00	503,277.50	85,525.00	14.53%	
17	RE IMPROVEMENTS	245,489.66	7,797.87	7,797.87	237,691.79	96.82%	
18	GOLF COURSE	353,900.00	77,409.84	324,122.14	29,777.86	8.41%	
19	TIF	93,701.26	0.00	67,520.29	26,180.97	27.94%	
20	KENO	123,025.54	12,425.00	25,645.00	97,380.54	79.15%	
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	23,367.00	76,022.82	523,977.18	87.33%	
	TRANSFER TOTAL	10,715,317.54	1,113,505.91	6,513,938.39	4,201,379.15	39.21%	
No assurance is provided on these financial statements							

		CITY OF GIBBON				
		CHECKS OUTSTANDING				
			7/31/2026			
PAYEE	CK. NO.	DATE		AMOUNT		
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13		
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00		
KENNETH KAST	16915	7/30/2018		20.18		
KELLI PETERSON	16916	7/30/2018		69.94		
DANILO LURSSSEN	17162	9/18/2018		100.00		
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90		
TERRY RITTERBUSH	17187	9/18/2018		100.00		
JOSE L RODRIGUEZ	17193	9/18/2018		100.00		
JODI WOOD	17212	9/18/2018		100.00		
RACHAMIN AVITAL	17292	10/31/2018		0.67		
NATIONWIDE	17716	4/15/2019		100.00		
Eric Rodriguez	17746	12/31/2019		66.50		
Mike Bennett	19313	12/8/2020		39.51		
Sandy Hubbard	19320	12/8/2020		100.00		
Jaimee Moore	19327	12/8/2020		32.51		
Erin Nelson	19328	12/8/2020		39.51		
Marcos Solarez	19335	12/8/2020		100.00		
NMVCA	19480	2/2/2021		105.00		
Mohamed Awadallah	19962	8/4/2021		400.00		
Laurie Gonzales	20122	10/1/2021		11.69		
Enrique Sanchez	20128	10/1/2021		7.26		
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32		
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60		
Afaf Bafka	20835	7/11/2022		7.13		
Pedro Nunez	20877	7/11/2022		10.53		
JOSEPH HANNA	21015	8/15/2022		27.96		
Miguel Rodriguez Rodriguez	21372	12/22/2022		100.00		
ADAM'S CORNER MARKET	21481	2/21/2023		44.11		
Credit management	21691	4/27/2023		45.16		
City of Kearney	21715	5/15/2023		126.00		
Credit management	21725	5/15/2023		19.83		
Credit management	21785	6/9/2023		19.83		
Rasmussen Mechanical Services	21845	6/19/2023		5,225.26		
Shanna Held	22044	8/24/2023		302.89		
Jason Blausey	22225	11/20/2023		35.00		
Pablo Aguila	22294	11/30/2023		0.92		
Nicholas Hughes	22301	11/30/2023		50.00		
Jason Blausey	22318	12/18/2023		35.00		
Miguel Rodriguez Rodriguez	22402	12/21/2023		100.00		
Bailee Labs	22575	3/4/2024		100.00		
Menards--Kearney	22931	6/17/2024		1,863.60		
Ask Supply Co LLC	23216	10/21/2024		259.78		
Angela Smallcomb	23329	11/25/2024		35.00		
BB'S Parts & Service	23338	11/25/2024		9.06		
Dustin Eutsler	23730	3/17/2025		11.72		
Angela Smallcomb	24303	9/15/2025		35.00		
Blue Cross Blue Shield of NE	24837	3/9/2026		26,153.97		
Food Network Magazine	25155	6/15/2026		34.97		
Greg's Auto Repair LLC	25202	7/2/2026		733.76		
Anthony Axtell	25218	7/20/2026		35.00		
American Funds Serivce Company	25220	7/20/2026		214.04		
Banks Wraps & Signs	25225	7/20/2026		5,150.00		
Buffalo County Sheriff Department	25231	7/20/2026		21,567.86		
Consuelo Leon	25234	7/20/2026		2.00		
Construction Rental Inc.	25242	7/20/2026		583.49		
Ditch Witch Under Con.	25247	7/20/2026		463.88		
Kearney Hub	25260	7/20/2026		592.39		
Kelly Supply Company	25262	7/20/2026		120.65		
Mid-NE Garage Doors, Inc.	25269	7/20/2026		225.00		
Nebraska Public Health Lab	25277	7/20/2026		507.00		
State Fire Marshal Training Division	25284	7/20/2026		450.00		
Tennis Courts Unlimited Inc	25287	7/20/2026		12,425.00		
A.S.A.P. Express	25296	7/28/2026		60.00		
Aussie Hydraulics LLP	25297	7/28/2026		45.92		
Black Hills Energy	25298	7/28/2026		648.84		
Blue Cross Blue Shield of NE	25299	7/28/2026		38,530.86		
Elan Financial Services	25300	7/28/2026		5,366.57		
Guardian	25301	7/28/2026		331.76		
NPPD	25302	7/28/2026		488.70		
Water Adjustment	0	6/25/2026		100.00		
Water Adjustment	0	7/31/2026		48.80		
Sewer Adjustment	0	7/31/2026		53.78		
Garbage Adjustment	0	7/31/2026		17.00		
				129,417.74		
No assurance is provided on these financial statements						

			CITY OF GIBBON				
			BANK RECONCILIATION FOR THE MONTH ENDING			7/31/2026	
	CASH ON HAND		7/1/2026			5,072,415.25	
	RECEIPTS FOR MONTH					427,749.16	
	CASH TO ACCOUNT FOR					5,500,164.41	
	CHECK WRITTEN FOR MONTH					1,081,281.41	
	FUND BALANCE		7/31/2026			4,418,883.00	
	ACCOUNTS REC					-102,024.13	
	ACCOUNTS PAYABLE					-26,526.12	
	CASH BALANCE		7/31/2026			4,290,332.75	
			PROOF OF BALANCE				
	DEPOSITS IN TRANSIT					5,154.00	
	BALANCE ON STATEMENT		7/31/2026				
	Checking Account					1,310,632.14	
	MM Account					1,583,764.35	
	LPL 67311910					1,020,000.00	
	LPL 42608804					500,200.00	
	LESS CHECKS OUTSTANDING					129,417.74	
	ADJ. BANK BALANCE		7/31/2026			4,290,332.75	
			10/1/25 BALANCE	INT MONTH	YTD INT	END. BAL.	
	EB CD 105692	Street	85,260.33	537.04	2,134.20	87,394.53	
	EB CD 105789	Cemetery	13,700.95		255.71	13,956.66	
	EB CD 106458	Cemetery	14,917.67		278.43	15,196.10	
	EB CD 107595	Cemetery	13,016.66		194.71	13,211.37	
	EB CD XX8103	Cemetery	6,000.00	58.55	173.98	6,173.98	
						0.00	
	TOTAL CD'S		132,895.61	595.59	3,037.03	135,932.64	
	TOTAL OF ALL FUNDS AVAILABLE					4,426,265.39	
	No assurance is provided on these financial statements						



Monthly Operations Report
July 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 July, 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 July 2026, the facility treated and discharged 33.86 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

The effluent Nitrogen Ammonia levels remained in compliance as of this month. We will continue to monitor the influent flow closely to narrow the adjustment response.

2.0 Influent and Effluent Quality

Influent quality has been steady this month. We are watching this close as it has a direct effect on our levels in the effluent. The SBR process control isn't as reactive as we need it to be but we will continue to work and adjust as needed to maintain compliance. This will help foster our relations with the Pack.

Effluent quality for the month have been good. As stated before we do have the Nitrogen Ammonia back in compliance. We will continue to work diligently and focus on process control to maintain stability of the day to day biology of the plant.

3.0 Staff Updates

We are pleased to announce that Pete Marshall successfully obtained his Grade 4 Wastewater Operator License July 23rd.

Jacob Busch also celebrated his One Year Anniversary in July.

4.0 Maintenance and Housekeeping

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

- Worked with Dewine and Phil on the gas building.
- Replaced sump pumps in the influent building
- Continued to improve lab techniques for process control
- Cleaned and Maintained 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.

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, July 20, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Monday, July 20, 2026. Notice of the meeting was given in the Shelton Clipper on July 16, 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 the 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 stated that the department has been busy with increased summer activity. He expressed concerns with the increased risk of incidents involving electric scooters and similar means of transportation. Captain Anderson noted that the department will be developing a plan of action to address these concerns as best they can.

Gibbon Volunteer Fire Department— Rick Brown: Chief Brown reported that the task force assisted with the Crawford area wildfires in June. He also reported that the GVFD annual fundraiser is scheduled for August 8.

Mayor Report—Derrick Clevenger: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb reported that he has been reviewing electronic scooter ordinances adopted by other communities and plans to present a proposed ordinance to the Council in the near future. A meeting is scheduled this week with business owners to discuss the Downtown Revitalization Grant process with the scoring committee.

Treasurer Report— Susan Tonniges: Ms. Tonniges reported that the City is approximately 75% through the current fiscal year and that work has begun on preparing the budget for the upcoming fiscal year.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall reported that ammonia levels have returned to compliance and that construction is underway on the new flare.

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 the June Regular Council Meeting

Approval of the Minutes of the July Special Council Meeting

Approval of Claims for the Month of July 2026

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurer's Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Permit 2026-13 Hostetler - Fence

Wastewater Treatment Plant Veolia Report

Library Report

Cemetery Board Report

Resolutions and Motions:

A motion was made by Kevin Kraenow to approve payment to SCEDD for General Administrative Services for DTR Grant from 11.20.25 to 6.30.26 - Invoice #2106 for \$5,721.25, seconded by Bradley Hall.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve Draw Request #1 for CDBG Funds - CDBG #25-DTR-002, seconded by Armando Hernandez.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve payment to SCEDD for General Administrative Services for Planning Grant from 11.20.25 to 6.30.26 – Invoice #2107 for \$1,466.25, seconded by Brandon Brueggemann.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve Draw Request #1 for CDBG Fund - CDBG #25-PP-005, seconded by Bradley Hall.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve Resolution No. 2026-05 GVFD Street Closure, seconded by Bradley Hall.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve Animal Permit 2026-13 Lurssen – Chickens, seconded by Brandon Brueggemann.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve the Special Designated Liquor License for the Gibbon Volunteer Fire Department for a fundraiser located at 714 1st Street on August 8, 2026, seconded by Armando Hernandez.

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

Yea: 4; Nay: 0. Motion carried.

Other Items:

The next Regular Council Meeting will be on Monday, August 17, 2026, at 7:00 p.m. at City Hall.

Adjourn:

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

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

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger adjourned the meeting at 7:23 p.m.

Mattie Webben



City Clerk

Matthew Smallcomb



City Administrator

Derrick Clevenger



Mayor

SEAL:



Claims Register

8/14/2026 4:52:52 PM

City of Gibbon - 8/17/2026

Page 1 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$60.00
A.S.A.P EXPRESS	TESTS - WATER	\$100.00
AMAZON CAPITAL SERVICES	SUPPLIES/ REPAIR - GOLF/ STREET/ WATER	\$214.65
AMAZON CAPITAL SERVICES	SUPPLIES - WATER/ GOLF	\$131.00
AMAZON CAPITAL SERVICES	SUPPLIES/OFFICE SUPPLIES/ MDSE - GOLF/ CCCH	\$355.40
AMAZON CAPITAL SERVICES	SUPPLIES - OFFICE	\$23.51
AMAZON CAPITAL SERVICES	SUPPLIES - PARK	\$39.60
AMAZON CAPITAL SERVICES	SUPPLIES - OFFICE	\$38.75
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF / PARK	\$42.86
AMAZON CAPITAL SERVICES	SUPPLIES - PARK	\$69.88
AMAZON CAPITAL SERVICES	SUPPLIES/ OFFICE SUPPLIES - FIRE/ CCCH	\$101.42
AMAZON CAPITAL SERVICES	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF/ WATER/ P	\$807.07
AMAZON CAPITAL SERVICES	SUPPLIES/ BOOKS/ UPKEEP - LIBRARY	\$1,720.14
AT & T MOBILITY	CELL PHONE SERVICE - ALL	\$438.84
ANTHONY AXTELL	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Adam's Corner Market	SUPPLIES/ FOOD - GOLF/ PARK/ WATER/ POOL	\$160.45
Ask Supply Co. LLC	SUPPLIES - PARK	\$76.01
Aurora Cooperative	FUEL - STREET/ PARK/ WATER/ SEWER/ CEMETERY	\$1,032.00
Aurora Cooperative	FUEL - GOLF	\$517.40
Aurora Cooperative	FUEL - CEMETERY	\$757.75
Aurora Cooperative	FUEL - GOLF	\$1,408.47
Aurora Cooperative	FUEL - STREET/ PARK/ WATER/ SEWER/ CEMETERY	\$2,028.21
Aussie Hydraulics LLP	REPAIR - GOLF	\$45.92
BENEFIT PLANS, INC.	PLAN ADMINISTRATION - QTR 2 - ADMIN	\$249.50
Black Hills Energy	GAS SERVICE - SHOP	\$48.80
Black Hills Energy	GAS SERVICE - CCCH	\$52.21
Black Hills Energy	GAS SERVICE - POOL	\$57.27
Black Hills Energy	GAS SERVICE - SEWER	\$54.25
Black Hills Energy	GAS SERVICE - FIRE/ POLICE	\$125.78
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$56.26
Black Hills Energy	GAS SERVICE - WWTP	\$82.49
Black Hills Energy	GAS SERVICE - FOX BLDG	\$74.18
Black Hills Energy	GAS SERVICE - ROSEN SHOP	\$48.80
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$48.80
Jason Blausey	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE - ALL	\$1,555.67
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE - ALL	\$36,975.19
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - JULY	\$21,567.86
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$21.98
Buffalo Outdoor Power LLC	SUPPLIES - CEMETERY	\$54.00
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$69.69
Buffalo Outdoor Power LLC	SUPPLIES - WATER / PARK	\$443.99
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$19.74
Buffalo Outdoor Power LLC	SUPPLIES - PARK	\$32.97
CENTRAL NE BOBCAT	MAINTENANCE - CEMETERY	\$456.00
CONSOLIDATED CONCRETE CO.	CONCRETE - STREET	\$846.63
Cash-Wa Distributing Co.	FOOD - GOLF	\$262.19
Cash-Wa Distributing Co.	SUPPLIES / FOOD - GOLF	\$1,083.77
Cash-Wa Distributing Co.	FOOD - GOLF	\$235.14
Cash-Wa Distributing Co.	FOOD - GOLF	\$143.10
Chesterman Company	BEVERAGES - GOLF	\$1,380.00
City Of Gibbon	TOURNAMENT - GOLF	\$5,000.00
City Of Gibbon	CALCUTTA ADVANCE MONEY - GOLF	\$15,000.00
Clevenger's Tires and Convenience	FUEL/ REPAIR - PARK	\$906.45
Clevenger's Tires and Convenience	SUPPLIES - PARK	\$17.06
Clipper Publishing	LEGAL PUBLICATIONS - ADMIN	\$261.24
Clipper Publishing	LEGAL PUBLICATIONS - AXES LIQUOR - ADMIN	\$11.62
Clipper Publishing	LEGAL PUBLICATION - LUCKY DUCK - ADMIN	\$11.23
Clipper Publishing	LEGAL PUBLICATIONS - PISTOLEROS - ADMIN	\$11.23
Comfy Bowl, Inc.	RENTAL UNIT - CEMETERY	\$85.00
Comfy Bowl, Inc.	RENTAL UNITS - PARK	\$250.00
Construction Rental Inc.	MISC - STREET	\$1,505.50
Core & Main LP	REPAIR - POOL	\$404.71
Core & Main LP	SUPPLIES - WATER	\$594.42
Culligan of Kearney	RENTAL - GOLF	\$43.00
DAS STATE ACCTG-CENTRAL FINANCE	NE NETWORK - LIBRARY	\$80.30
Dawson Public Power District	ELECTRICITY- CEMETERY	\$307.92

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Dawson Public Power District	ELECTRICITY- GOLF	\$897.81
Demco	SUPPLIES - LIBRARY	\$106.86
Deterdings	CHEMICALS - POOL	\$1,510.41
Deterdings	CHEMICALS - POOL	\$1,756.74
Deterdings	CHEMICALS - POOL	\$550.78
Deterdings	CHEMICALS - POOL	\$900.00
ELAN FINANCIAL SERVICES	SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ ADMIN/ STRI	\$5,366.57
ELAN FINANCIAL SERVICES	SUPPLIES/ FOOD/ MDSE - ALL	\$5,505.25
Eakes Office Solutions	COPIES - ADMIN	\$253.60
FOOD NETWORK MAGAZINE	BOOKS - LIBRARY	\$34.97
FYR-TEK Sales & Service	MAINTENANCE - PUMP TESTING - FIRE	\$1,117.00
GUARDIAN	INSURANCE LIFE/VISION - ALL	\$331.76
Gibbon Fire Department	BOOK REIMBURSEMENT FOR SCHOOL - FIRE	\$239.91
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	PHONE/INT - GOLF	\$112.87
HAMILTON (NCTC)	PHONE - POOL	\$98.61
HAMILTON (NCTC)	PHONE/ INT - LIBRARY	\$110.03
HAMILTON (NCTC)	PHONE/INT - WWTP	\$176.22
HAMILTON (NCTC)	CIRCUIT - WWTP	\$80.71
HAMILTON (NCTC)	CIRCUIT - WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARK	\$74.95
HAMILTON (NCTC)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$54.18
HAMILTON (NCTC)	PHONE/ INT/ SERV - ADMIN /STREET/ SEWER/ GOLF	\$786.03
Hamilton Information Systems, Inc.	MANAGED SERVICES - GOLF/ WATER/ SEWER/ ADM	\$1,290.00
Hawkins Inc.	CHEMICALS - POOL	\$1,926.51
HiTech Inc.	SUPPLIES/ REPAIR - STREET/ CEMETERY	\$277.00
Hometown Leasing	Copier Lease	\$178.96
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$194.79
Stacey Jaeschke	CELL PHONE REIMBURSEMENT - ADMIN	\$35.00
Kearney Powersports	REPAIR - CEMETERY	\$93.95
Kelly Supply Company	SUPPLIES - WATER	\$77.42
League Of NE Municipalities	LONM MEMBERSHIP DUES - MUNICIPAL	\$6,792.00
League Of NE Municipalities	LONM MEMBERSHIP DUES - UTILITIES SECTION	\$869.00
MASTERS TRUE VALUE	REPAIR - CEMETERY	\$23.85
Mayo's Electric Service Inc.	REPAIR - HERITAGE CENTER	\$719.06
Menards--Kearney	SUPPLIES / REPAIR - WATER/ PARK/ STREET/ GOLF	\$57.35
Menards--Kearney	SUPPLIES - STREET	\$19.99
Menards--Kearney	REPAIR - CEMETERY	\$73.68
Menards--Kearney	SUPPLIES/REPAIR - CEMETERY/ STREET	\$119.73
Menards--Kearney	SUPPLIES - WATER	\$66.98
Menards--Kearney	SUPPLIES - STREET/ SEWER	\$447.57
Menards--Kearney	REPAIR - CEMETERY	\$109.16
Menards--Kearney	SUPPLIES - WATER	\$100.54
Menards--Kearney	CHEMICALS/ SUPPLIES - POOL/ WATER	\$535.93
Menards--Kearney	REPAIR - STREET	\$114.90
Menards--Kearney	SUPPLIES - STREET/ SEWER	\$48.53
Menards--Kearney	SUPPLIES - WATER	\$33.69
Mid-Nebraska Aggregate Inc.	GRAVEL - STREET	\$340.55
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,602.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$114.80
Mid-Nebraska Disposal, Inc.	ROLL OFF - GARBAGE	\$280.00
Miller Mechanical Specialties Inc.	CAPITAL OUTLAY - WWTP	\$2,997.34
Municipal Supply Inc.	SUPPLIES - WATER	\$1,158.51
NAPA AUTO PARTS	REPAIR - GOLF	\$18.99
NAPA AUTO PARTS	REPAIR - CEMETERY	\$175.29
NPPD	ELECTRICITY - WELL - WATER	\$1,581.02
NPPD	ELECTRICITY - S LIFT STATION	\$168.67
NPPD	ELECTRICITY - HERSHEY LIFT	\$168.67
NPPD	ELECTRICITY - HERITAGE CENTER	\$227.99
NPPD	ELECTRICITY - LIBRARY	\$260.71
NPPD	ELECTRICITY - CENTER WELL	\$413.74
NPPD	ELECTRICITY - ALL	\$27,878.33
Nebraska Dept Rev (ACH)	KENO TAX QTR 2 - 2026	\$1,657.00
Nebraska Dept Rev (ACH)	MONTHLY SALES TAX JUNE 2026	\$15,029.13
Nebraska Public Health Lab	TESTS - WATER	\$14.00

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Olsson	SRF CAPITAL OUTLAY	\$14,517.20
Olsson	CONSULTING SERV - WWTP	\$119.40
Olsson	CONSULTING SERV - WWTP	\$72.03
Olsson	CAPITAL OUTLAY/ STAKING - CEMETERY	\$375.00
One Call Concepts, Inc.	NE 811	\$31.86
PLATTE RIVER HEATING AND AIR, LLC	REPAIR - MED BLDG	\$150.00
Pep Co. Inc.	PEST CONTROL - SHOP	\$75.00
Pep Co. Inc.	PEST CONTROL - CCCH	\$125.00
Pep Co. Inc.	PEST CONTROL - MED BLDG	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00
Philip Carkoski Construction & Trenching	CAPITAL OUTLAY - WWTP	\$371,564.66
Postmaster	POSTAGE BOX FEE - 1 YR	\$210.00
QUADIENT FINANCE USA, INC.	POSTAGE - ADMIN	\$700.00
RIDGELINE EXTERIORS LLC	IMPROVEMENTS - GOLF - ROOFING	\$8,297.88
Ready Mixed Concrete Co. of Kearney	CONCRETE - STREET	\$868.38
SOUTH CENTRAL ECONOMIC DEVELOPMEN	DTR ADMIN	\$5,721.25
SOUTH CENTRAL ECONOMIC DEVELOPMEN	DTR ADMIN	\$1,466.25
SUSAN J TONNIGES CPA PC	TREASURER SERVICE - JULY	\$4,820.60
Sprinkler Service	REPAIR - LIBRARY	\$265.00
Sprinkler Service	REPAIR - MED BLDG	\$225.00
THE GREENS AT PRAIRIE HILLS LLC	CAPITAL OUTLAY - GOLF	\$240.00
THE GREENS AT PRAIRIE HILLS LLC	CAPITAL OUTLAY - GOLF	\$480.00
THE GREENS AT PRAIRIE HILLS LLC	CAPITAL OUTLAY - GOLF	\$240.00
TNEMEC COMPANY, INC.	REPAIR - WATER	\$770.42
The Lockmoblie	MAINTENANCE- WATER	\$309.00
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$83.07
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$130.32
Van Diest Supply Co.	PEST CONTROL - STREET	\$1,387.50
WATKINS - KEARNEY	SUPPLIES - STREET	\$175.50
WEX BANK	FUEL - FIRE	\$723.38
		\$612,602.15

The claims listed above were approved by the City Of Gibbon City Council on 8/17/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 07/21/2026 THRU 08/17/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 07/30/26	Net	\$ 51,811.55
Employee Checks 08/13/26	Net	\$ 49,316.88
Total		\$ 101,128.43

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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	16VL-6MC	SUPPLIES/OFFICE SUPPLIES/ MDSE - GC	SUPPLIES	61.36
AMAZON CAPITAL SERVICES	16VL-6MC	SUPPLIES/OFFICE SUPPLIES/ MDSE - GC	OFFICE SUPPLIES	9.99
AMAZON CAPITAL SERVICES	1CXY-61C	SUPPLIES - OFFICE	SUPPLIES	23.51
AMAZON CAPITAL SERVICES	1N6M-9TF	SUPPLIES - OFFICE	SUPPLIES	38.75
AMAZON CAPITAL SERVICES	1TQV-RN	SUPPLIES/ OFFICE SUPPLIES - FIRE/ CC	OFFICE SUPPLIES	15.58
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	SUPPLIES	74.89
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	OFFICE SUPPLIES	24.49
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	105.70
BENEFIT PLANS, INC.	55881	PLAN ADMINISTRATION - QTR 2 - ADMIN	PROFESSIONAL	249.50
Black Hills Energy	15114187	GAS SERVICE - CCCH	UTILITIES-SOURCE GA	52.21
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	106.10
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	2,554.16
Clipper Publishing	46	LEGAL PUBLICATIONS - ADMIN	PRINTING & PUBLICAT	261.24
Clipper Publishing	85	LEGAL PUBLICATIONS - AXES LIQUOR -	PRINTING & PUBLICAT	11.62
Clipper Publishing	86	LEGAL PUBLICATION - LUCKY DUCK - AC	PRINTING & PUBLICAT	11.23
Clipper Publishing	87	LEGAL PUBLICATIONS - PISTOLEROS - A	PRINTING & PUBLICAT	11.23
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	OFFICE SUPPLIES	192.40
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	TRAVEL & CONF. MILE	1,399.07
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	58.80
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	OFFICE SUPPLIES	239.32
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	TRAVEL & CONF. MILE	530.00
Eakes Office Solutions	INV79299	COPIES - ADMIN	COPIER PAYMENT	253.60
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	27.86
HAMILTON (NCTC)	00057309	PHONE/ INT/ SERV - ADMIN /STREET/ SE	TELEPHONE	489.01
Hamilton Information Systems, Inc.	167018	MANAGED SERVICES - GOLF/ WATER/ S	PROFESSIONAL	635.00
Hometown Leasing	00128001	Copier Lease	COPIER PAYMENT	178.96
Stacey Jaeschke		CELL PHONE REIMBURSEMENT - ADMIN	TELEPHONE	35.00
League Of NE Municipalities	195766	LONM MEMBERSHIP DUES - MUNICIPAL	DUES & CONV	6,792.00
League Of NE Municipalities	9868	LONM MEMBERSHIP DUES - UTILITIES S	DUES & CONV	869.00
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	451.86
One Call Concepts, Inc.	6070161	NE 811	MISCELLANEOUS	31.86
PLATTE RIVER HEATING AND AIR, LLC	1821	REPAIR - MED BLDG	REPAIR & MAINTENAN	150.00
Pep Co. Inc.	73150	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	73151	PEST CONTROL - MED BLDG	CHEMICAL & INSECT	50.00
Postmaster	130	POSTAGE BOX FEE - 1 YR	MISCELLANEOUS	210.00
QUADIENT FINANCE USA, INC.	30239253	POSTAGE - ADMIN	OFFICE SUPPLIES	700.00
SUSAN J TONNIGES CPA PC	5015	TREASURER SERVICE - JULY	PROFESSIONAL	4,820.60
Sprinkler Service	3863	REPAIR - MED BLDG	REPAIR & MAINTENAN	225.00
VILLAGE UNIFORM	651802	MAINTENANCE - CCCH	REPAIR & MAINTENAN	83.07
VILLAGE UNIFORM	652778	MAINTENANCE - CCCH	REPAIR & MAINTENAN	130.32
			Total GENERAL	\$22,289.29
STREET FUND				

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STREET FUND				
AMAZON CAPITAL SERVICES	13JV-HRF	SUPPLIES/ REPAIR - GOLF/ STREET/ WA	SUPPLIES	19.98
AMAZON CAPITAL SERVICES	13JV-HRF	SUPPLIES/ REPAIR - GOLF/ STREET/ WA	REPAIR & MAINTENAN	130.64
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	81.96
Aurora Cooperative	7503922	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	358.10
Aurora Cooperative	7537660	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	999.58
Black Hills Energy	11657814	GAS SERVICE - SHOP	UTILITIES-SOURCE GA	48.80
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	37.09
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	370.31
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	8,824.23
CONSOLIDATED CONCRETE CO.	604395	CONCRETE - STREET	CONC & BLACK TOP	846.63
Construction Rental Inc.	555511-2	MISC - STREET	MISCELLANEOUS	1,505.50
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	SUPPLIES	118.32
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	974.97
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	93.29
HAMILTON (NCTC)	00057309	PHONE/ INT/ SERV - ADMIN /STREET/ SE	TELEPHONE	134.88
HiTech Inc.	27964	SUPPLIES/ REPAIR - STREET/ CEMETER	SUPPLIES	80.00
Menards--Kearney	10825	SUPPLIES / REPAIR - WATER/ PARK/ STF	SUPPLIES	1.43
Menards--Kearney	10829	SUPPLIES - STREET	SUPPLIES	19.99
Menards--Kearney	10909	SUPPLIES/REPAIR - CEMETERY/ STREE	SUPPLIES	119.73
Menards--Kearney	11122	SUPPLIES - STREET/ SEWER	SUPPLIES	348.77
Menards--Kearney	11701	REPAIR - STREET	REPAIR & MAINTENAN	114.90
Menards--Kearney	11958	SUPPLIES - STREET/ SEWER	SUPPLIES	2.99
Mid-Nebraska Aggregate Inc.	256571	GRAVEL - STREET	SAND & GRAVEL	340.55
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	177.03
Pep Co. Inc.	73145	PEST CONTROL - SHOP	CHEMICAL & INSECT	37.50
Ready Mixed Concrete Co. of Kearney	KI 760238	CONCRETE - STREET	CONC & BLACK TOP	868.38
SOUTH CENTRAL ECONOMIC DEVELC	2106	DTR ADMIN	CONSULTING	5,721.25
SOUTH CENTRAL ECONOMIC DEVELC	2107	DTR ADMIN	CONSULTING	1,466.25
Van Diest Supply Co.	72847	PEST CONTROL - STREET	CHEMICAL & INSECT	1,387.50
WATKINS - KEARNEY	SP 25007	SUPPLIES - STREET	SUPPLIES	175.50
			Total STREET FUND	\$25,406.05
SALES TAX FUND				
Nebraska Dept Rev (ACH)		MONTHLY SALES TAX JUNE 2026	SALES TAX COLLECTE	15,029.13
			Total SALES TAX FUND	\$15,029.13
CEMETERY FUND				
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	40.98
Aurora Cooperative	7503922	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	102.27
Aurora Cooperative	7513252	FUEL - CEMETERY	GAS & OIL	757.75
Aurora Cooperative	7537660	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	94.71
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	93.85
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	2,286.69
Buffalo Outdoor Power LLC	249429	SUPPLIES - CEMETERY	SUPPLIES	54.00
CENTRAL NE BOBCAT	KR14534-	MAINTENANCE - CEMETERY	REPAIR & MAINTENAN	456.00
Comfy Bowl, Inc.	92249	RENTAL UNIT - CEMETERY	SUPPLIES	85.00
Dawson Public Power District	11663	ELECTRICITY- CEMETERY	UTILITIES-ELECTRIC	307.92
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	252.90
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	24.19
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
HiTech Inc.	27964	SUPPLIES/ REPAIR - STREET/ CEMETER	REPAIR & MAINTENAN	197.00
Kearney Powersports	336164	REPAIR - CEMETERY	REPAIR & MAINTENAN	93.95
MASTERS TRUE VALUE	6118	REPAIR - CEMETERY	REPAIR & MAINTENAN	23.85
Menards--Kearney	10874	REPAIR - CEMETERY	REPAIR & MAINTENAN	73.68
Menards--Kearney	11204	REPAIR - CEMETERY	REPAIR & MAINTENAN	109.16
NAPA AUTO PARTS	903549	REPAIR - CEMETERY	REPAIR & MAINTENAN	175.29
Olsson	588343	CAPITAL OUTLAY/ STAKING - CEMETER)	CAPITAL OUTLAY	375.00
			Total CEMETERY FUND	\$5,679.14
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE - FIRE/ POLICE	UTILITIES-SOURCE GA	31.45
Buffalo County Sheriff Department	2132	CONTRACT LAW ENFORCEMENT - JULY	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	54.18
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	70.77
			Total POLICE FUND	\$21,724.26
POOL FUND				

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POOL FUND				
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	REPAIR & MAINTENAN	274.31
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ PARK/ WATER	SUPPLIES	41.16
Black Hills Energy	39446486	GAS SERVICE - POOL	UTILITIES-SOURCE GA	57.27
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	140.79
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	3,376.58
Core & Main LP	Z474625	REPAIR - POOL	REPAIR & MAINTENAN	404.71
Deterdings	233155-1	CHEMICALS - POOL	CHEMICALS	1,510.41
Deterdings	233198-1	CHEMICALS - POOL	CHEMICALS	1,756.74
Deterdings	233202-1	CHEMICALS - POOL	CHEMICALS	550.78
Deterdings	233230-1	CHEMICALS - POOL	CHEMICALS	900.00
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	SUPPLIES	747.08
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	MERCHANDISE FOR RI	914.91
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	MERCHANDISE FOR RI	1,264.74
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	19.65
HAMILTON (NCTC)	00010460	PHONE - POOL	TELEPHONE	98.61
Hawkins Inc.	7514936	CHEMICALS - POOL	CHEMICALS	1,926.51
Menards--Kearney	11519	CHEMICALS/ SUPPLIES - POOL/ WATER	SUPPLIES	23.94
Menards--Kearney	11519	CHEMICALS/ SUPPLIES - POOL/ WATER	CHEMICALS	499.00
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	2,248.59
			Total POOL FUND	\$16,755.78

PARK FUND

AMAZON CAPITAL SERVICES	1FRD-HV	SUPPLIES - PARK	SUPPLIES	39.60
AMAZON CAPITAL SERVICES	1PJV-H1V	SUPPLIES - GOLF / PARK	SUPPLIES	25.10
AMAZON CAPITAL SERVICES	1TCH-1N	SUPPLIES - PARK	SUPPLIES	69.88
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	40.98
ANTHONY AXTELL		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ PARK/ WATER	SUPPLIES	18.17
Ask Supply Co. LLC	25467	SUPPLIES - PARK	SUPPLIES	76.01
Aurora Cooperative	7503922	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	266.05
Aurora Cooperative	7537660	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	445.44
Black Hills Energy	43707067	GAS SERVICE - HERITAGE CENTER	HERITAGE CENTER	56.26
Black Hills Energy	88978256	GAS SERVICE - ROSEN SHOP	UTILITIES-ELECTRIC	48.80
Jason Blausey		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	232.51
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	5,336.50
Buffalo Outdoor Power LLC	249286	SUPPLIES - PARK	SUPPLIES	21.98
Buffalo Outdoor Power LLC	249612	SUPPLIES - PARK	SUPPLIES	69.69
Buffalo Outdoor Power LLC	249843	SUPPLIES - WATER / PARK	SUPPLIES	54.00
Buffalo Outdoor Power LLC	250037	SUPPLIES - PARK	SUPPLIES	19.74
Buffalo Outdoor Power LLC	250086	SUPPLIES - PARK	SUPPLIES	32.97
Clevenger's Tires and Convenience	000002-1	FUEL/ REPAIR - PARK	REPAIR & MAINTENAN	22.99
Clevenger's Tires and Convenience	000002-1	FUEL/ REPAIR - PARK	GAS & OIL	883.46
Clevenger's Tires and Convenience	C022944	SUPPLIES - PARK	SUPPLIES	17.06
Comfy Bowl, Inc.	92250	RENTAL UNITS - PARK	SUPPLIES	250.00
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	SUPPLIES	345.48
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	490.57
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	58.93
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
Mayo's Electric Service Inc.	13311	REPAIR - HERITAGE CENTER	HERITAGE CENTER	719.06
Menards--Kearney	10825	SUPPLIES / REPAIR - WATER/ PARK/ ST	SUPPLIES	2.87
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	227.99
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	773.15
			Total PARK FUND	\$10,790.19

FIRE FUND

AMAZON CAPITAL SERVICES	1TQV-RN	SUPPLIES/ OFFICE SUPPLIES - FIRE/ CC	SUPPLIES	85.84
Black Hills Energy	42573571	GAS SERVICE - FIRE/ POLICE	UTILITIES-SOURCE GA	94.33
FYR-TEK Sales & Service	S22598-9	MAINTENANCE - PUMP TESTING - FIRE	REPAIR & MAINTENAN	1,117.00
Gibbon Fire Department	1345027	BOOK REIMBURSEMENT FOR SCHOOL -	MISCELLANEOUS	239.91
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	249.14
WEX BANK	11440221	FUEL - FIRE	GAS & OIL	723.38
			Total FIRE FUND	\$2,509.60

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	SUPPLIES/ BOOKS/ UPKEEP - LIBRARY	SUPPLIES	105.26
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES/ BOOKS/ UPKEEP - LIBRARY	UPKEEP	39.97
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES/ BOOKS/ UPKEEP - LIBRARY	BOOKS	1,574.91
DAS STATE ACCTG-CENTRAL FINANC	1535199	NE NETWORK - LIBRARY	UTILITIES-ELECTRIC	80.30
Demco	7824833	SUPPLIES - LIBRARY	SUPPLIES	106.86
FOOD NETWORK MAGAZINE	02630863	BOOKS - LIBRARY	BOOKS	34.97
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/ INT - LIBRARY	UTILITIES-ELECTRIC	110.03
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	194.79
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	260.71
Sprinkler Service	3861	REPAIR - LIBRARY	REPAIR & MAINTENAN	265.00
			Total LIBRARY FUND	\$2,851.60
STREET LIGHTS				
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	2,541.80
			Total STREET LIGHTS	\$2,541.80
SEWER FUND				
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	84.61
Aurora Cooperative	7503922	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	152.79
Aurora Cooperative	7537660	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	244.24
Black Hills Energy	42566107	GAS SERVICE - SEWER	UTILITIES-SOURCE GA	54.25
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	37.09
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	244.33
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	5,848.36
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	37.83
HAMILTON (NCTC)	00057309	PHONE/ INT/ SERV - ADMIN /STREET/ SE	TELEPHONE	134.89
Hamilton Information Systems, Inc.	167018	MANAGED SERVICES - GOLF/ WATER/ S	PROFESSIONAL	260.00
Menards--Kearney	11122	SUPPLIES - STREET/ SEWER	SUPPLIES	98.80
NPPD	21101004	ELECTRICITY - S LIFT STATION	UTILITIES-ELECTRIC	168.67
NPPD	21101004	ELECTRICITY - HERSHEY LIFT	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	166.76
Pep Co. Inc.	73145	PEST CONTROL - SHOP	CHEMICAL & INSECT	37.50
			Total SEWER FUND	\$7,738.79
GARBAGE FUND				
Mid-Nebraska Disposal, Inc.	3124-109	GARBAGE SERVICE	GARBAGE SERVICE	10,602.80
Mid-Nebraska Disposal, Inc.	3132-165	ROLL OFF - GARBAGE	LANDFILL	280.00
			Total GARBAGE FUND	\$10,882.80
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	139344	TESTS - WATER	TESTS & CHLORINE	60.00
A.S.A.P EXPRESS	139840	TESTS - WATER	TESTS & CHLORINE	100.00
AMAZON CAPITAL SERVICES	13JV-HRF	SUPPLIES/ REPAIR - GOLF/ STREET/ WA	SUPPLIES	19.98
AMAZON CAPITAL SERVICES	1441-QXK	SUPPLIES - WATER/ GOLF	SUPPLIES	68.32
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	SUPPLIES	64.65
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	84.61
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ PARK/ WATER	SUPPLIES	9.69
Aurora Cooperative	7503922	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	152.79
Aurora Cooperative	7537660	FUEL - STREET/ PARK/ WATER/ SEWER/	GAS & OIL	244.24
Black Hills Energy	97773154	GAS SERVICE - WATER STORAGE	UTILITIES-SOURCE GA	48.80
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	315.78
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	7,545.01
Buffalo Outdoor Power LLC	249843	SUPPLIES - WATER / PARK	SUPPLIES	389.99
Core & Main LP	Z502661	SUPPLIES - WATER	SUPPLIES	594.42
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	SUPPLIES	236.31
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	4.88
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	55.98
HAMILTON (NCTC)	00023263	CIRCUIT - WATER	TELEPHONE	16.04
Hamilton Information Systems, Inc.	167018	MANAGED SERVICES - GOLF/ WATER/ S	PROFESSIONAL	260.00
Kelly Supply Company	S2008188	SUPPLIES - WATER	SUPPLIES	77.42
Menards--Kearney	10825	SUPPLIES / REPAIR - WATER/ PARK/ STF	SUPPLIES	22.65
Menards--Kearney	10990	SUPPLIES - WATER	SUPPLIES	66.98
Menards--Kearney	11453	SUPPLIES - WATER	SUPPLIES	100.54
Menards--Kearney	11519	CHEMICALS/ SUPPLIES - POOL/ WATER	SUPPLIES	12.99
Menards--Kearney	11958	SUPPLIES - STREET/ SEWER	SUPPLIES	45.54
Menards--Kearney	11962	SUPPLIES - WATER	SUPPLIES	33.69
Municipal Supply Inc.	0981965-I	SUPPLIES - WATER	SUPPLIES	1,158.51
NPPD	21101004	ELECTRICITY - WELL - WATER	UTILITIES-ELECTRIC	1,581.02
NPPD	22101001	ELECTRICITY - CENTER WELL	UTILITIES-ELECTRIC	413.74
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	1,233.99
Nebraska Public Health Lab	607947	TESTS - WATER	TESTS & CHLORINE	14.00
TNEMEC COMPANY, INC.	2824724	REPAIR - WATER	REPAIR & MAINTENAN	770.42
The Lockmobile	800173	MAINTENANCE- WATER	REPAIR & MAINTENAN	309.00
			Total WATER FUND	\$16,111.98
SPECIAL SEWER				
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	82.49
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	45.65
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	1,051.56
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	12.47
HAMILTON (NCTC)	00011229	PHONE/INT - WWTP	TELEPHONE	176.22
HAMILTON (NCTC)	00017629	CIRCUIT - WWTP	TELEPHONE	80.71
Miller Mechanical Specialties Inc.	3088944	CAPITAL OUTLAY - WWTP	CAPITAL OUTLAY	2,997.34
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	19,965.24
Olsson	588331	CONSULTING SERV - WWTP	CONSULTING	119.40
Olsson	588333	CONSULTING SERV - WWTP	CONSULTING	72.03
Philip Carkoski Construction & Trenching	023-00722	CAPITAL OUTLAY - WWTP	CAPITAL OUTLAY	371,564.66
			Total SPECIAL SEWER	\$396,167.77
RE IMPROVEMENT FUND				
RIDGELINE EXTERIORS LLC	RLE-2616	IMPROVEMENTS - GOLF - ROOFING	RE IMPROVEMENTS	8,297.88
			Total RE IMPROVEMENT FUND	\$8,297.88
Golf Course				

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>
Golf Course				
AMAZON CAPITAL SERVICES	13JV-HRF	SUPPLIES/ REPAIR - GOLF/ STREET/ WA	SUPPLIES	44.05
AMAZON CAPITAL SERVICES	1441-QXK	SUPPLIES - WATER/ GOLF	SUPPLIES	62.68
AMAZON CAPITAL SERVICES	16VL-6ME	SUPPLIES/OFFICE SUPPLIES/ MDSE - GC	SUPPLIES	18.99
AMAZON CAPITAL SERVICES	16VL-6ME	SUPPLIES/OFFICE SUPPLIES/ MDSE - GC	OFFICE SUPPLIES	95.14
AMAZON CAPITAL SERVICES	16VL-6ME	SUPPLIES/OFFICE SUPPLIES/ MDSE - GC	MERCHANDISE FOR R	169.92
AMAZON CAPITAL SERVICES	1PJV-H1V	SUPPLIES - GOLF / PARK	SUPPLIES	17.76
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	SUPPLIES	182.91
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	OFFICE SUPPLIES	23.99
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	MERCHANDISE FOR R	155.14
AMAZON CAPITAL SERVICES	1V46-1Y7	SUPPLIES/ REPAIR/ MDSE/ FOOD - GOLF	FOOD PURCHASE	6.69
Adam's Corner Market	18	SUPPLIES/ FOOD - GOLF/ PARK/ WATER	FOOD PURCHASE	91.43
Aurora Cooperative	7511026	FUEL - GOLF	GAS & OIL	517.40
Aurora Cooperative	7537656	FUEL - GOLF	GAS & OIL	1,408.47
Aussie Hydraulics LLP	35334	REPAIR - GOLF	REPAIR & MAINTENAN	45.92
Blue Cross Blue Shield Of Nebraska	5585812	DENTAL INSURANCE - ALL	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5587052	MEDICAL INSURANCE - ALL	EMPLOYEE INSURANC	152.10
Cash-Wa Distributing Co.	15174995	FOOD - GOLF	FOOD PURCHASE	262.19
Cash-Wa Distributing Co.	15182074	SUPPLIES / FOOD - GOLF	SUPPLIES	191.49
Cash-Wa Distributing Co.	15182074	SUPPLIES / FOOD - GOLF	FOOD PURCHASE	892.28
Cash-Wa Distributing Co.	15190290	FOOD - GOLF	FOOD PURCHASE	235.14
Cash-Wa Distributing Co.	P1516749	FOOD - GOLF	FOOD PURCHASE	143.10
Chesterman Company	408245	BEVERAGES - GOLF	FOOD PURCHASE	1,380.00
City Of Gibbon		TOURNAMENT - GOLF	MISCELLANEOUS	5,000.00
City Of Gibbon		CALCUTTA ADVANCE MONEY - GOLF	MISCELLANEOUS	15,000.00
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	43.00
Dawson Public Power District	8276	ELECTRICITY- GOLF	UTILITIES-ELECTRIC	897.81
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	SUPPLIES	156.15
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	PROFESSIONAL	79.00
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	MISCELLANEOUS	88.79
ELAN FINANCIAL SERVICES		SUPPLIES/ MDSE/ CONF - GOLF/ POOL/ /	FOOD PURCHASE	1,089.06
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	SUPPLIES	130.99
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	MISCELLANEOUS	79.00
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	MISC. SUPPLIES	88.79
ELAN FINANCIAL SERVICES	00073311	SUPPLIES/ FOOD/ MDSE - ALL	FOOD PURCHASE	1,390.29
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	1.56
HAMILTON (NCTC)	00009181	PHONE/INT - GOLF	TELEPHONE	112.87
HAMILTON (NCTC)	00057309	PHONE/ INT/ SERV - ADMIN /STREET/ SE	TELEPHONE	27.25
Hamilton Information Systems, Inc.	167018	MANAGED SERVICES - GOLF/ WATER/ S	PROFESSIONAL	135.00
Menards--Kearney	10825	SUPPLIES / REPAIR - WATER/ PARK/ STF	REPAIR & MAINTENAN	30.40
Mid-Nebraska Disposal, Inc.	3124-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	114.80
NAPA AUTO PARTS	900041	REPAIR - GOLF	REPAIR & MAINTENAN	18.99
Pep Co. Inc.	73153	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
THE GREENS AT PRAIRIE HILLS LLC	1150	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	240.00
THE GREENS AT PRAIRIE HILLS LLC	1153	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	480.00
THE GREENS AT PRAIRIE HILLS LLC	1154	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	240.00
Total Golf Course				\$31,651.89
KENO				
Nebraska Dept Rev (ACH)		KENO TAX QTR 2 - 2026	MISCELLANEOUS	1,657.00
Total KENO				\$1,657.00
STP SRF Construction				
Olsson	586781	SRF CAPITAL OUTLAY	CAPITAL OUTLAY	14,517.20
Total STP SRF Construction				\$14,517.20
				\$612,602.15

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 8/17/2026
Ending Date: 8/17/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☒

PAYROLL		
PAYROLL 07/21/2026 THRU 08/17/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 07/30/26	Net	\$ 51,811.55
Employee Checks 08/13/26	Net	\$ 49,316.88
Total		\$ 101,128.43

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on August 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/02/26 09:13:46	301 1ST ST, GIBBON,	CODE VIOLATION	172	07/02/26 09:14:37 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/06/26 13:22:22	10 S COURT ST,	PROPERTY LOST OR	170	07/06/26 13:22:56 - Wiseman, Catherine - Add Remarks - LARGE BOTTLE OF ALCOHOL LEFT ON OVERPASS 07/06/26 13:24:12 - Wiseman, Catherine - Add Remarks - JUST WORRIED ABOUT SOMEONE
07/07/26 14:12:09	310 2ND ST, GIBBON,	PARKING VIOLATION	172	07/07/26 14:13:46 - Baughman, Jonathon - Add Remarks - 2nd warning - parked on street w/ no registration. Possible 24 hour parking violation. Vehicle can be considered abandoned. Ordinance and state statute posted to vehicle.
07/07/26 14:18:36	216 GILMORE ST,	CODE VIOLATION	172	07/07/26 14:22:01 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/08/26 10:26:46	301 MAY AVE,	PARKING VIOLATION	172	07/08/26 10:27:46 - Duncan, Niki - Add Remarks - White Mini van parked in front of residence since 4th of July broken headlight 07/08/26 10:43:40 - FINECY, BRAYDON - Add Remarks - Advised RP that the vehicle belongs to a
07/08/26 13:56:42	214 CENTER ST,	CODE VIOLATION	172	07/08/26 13:57:56 - Baughman, Jonathon - Add Remarks - grass in street 07/08/26 14:01:13 - Baughman, Jonathon - Add Remarks - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/09/26 09:20:40	506 LAWN AVE,	CODE VIOLATION	172	07/09/26 09:22:04 - Baughman, Jonathon - Add Remarks - weeds - backyard and alley 07/09/26 09:30:55 - Baughman, Jonathon - Add Remarks - ordinance posted
07/09/26 13:39:27	1006 3RD ST, GIBBON,	CODE VIOLATION	172	07/09/26 13:40:04 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/09/26 15:12:19	401 LAWN AVE,	PARKING VIOLATION	172	07/09/26 15:12:40 - Baughman, Jonathon - Add Remarks - left side to curb
07/14/26 09:00:30	400 LABARRE ST,	PARKING VIOLATION	172	07/14/26 09:02:54 - Baughman, Jonathon - Add Remarks - Trailer on street, more than 24 hours, has debris hanging off of it. 07/14/26 09:03:09 - Baughman, Jonathon - Add Remarks - Ordinance posted to trailer
07/14/26 09:17:40	512 MAY AVE,	CODE VIOLATION	172	07/14/26 09:18:10 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/15/26 09:26:08	11 GARFILED ST.,	CODE VIOLATION	172	07/15/26 09:27:04 - Baughman, Jonathon - Add Remarks - Vehicles parked in side yard - ordinance posted. s
07/15/26 09:28:08	601 1ST ST, GIBBON,	PARKING VIOLATION	172	07/15/26 09:28:41 - Baughman, Jonathon - Add Remarks - Pick up blocking sidewalk. 07/15/26 09:35:10 - Baughman, Jonathon - Add Remarks - spoke to owner, he will move it.
07/15/26 15:28:18	L AND J TRLR CT,	JUVENILE	172	07/15/26 15:29:30 - Sobieszyk, Rebecca - Add Remarks - 6yom found outside rp's trailer crying stating he can not find his parents. 07/15/26 15:32:23 - Horkey, Corinna - 172 - Add Remarks - will be Trlr 1A2

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/15/26 15:41:25	806 1ST ST, GIBBON,	PARKING VIOLATION	172	07/15/26 15:41:55 - Baughman, Jonathon - Add Remarks - left side to curb 07/15/26 15:44:16 - Baughman, Jonathon - Add Remarks - Spoke w/ owner, she will move quickly
07/16/26 11:14:42	310 2ND ST, GIBBON	PARKING VIOLATION	172	07/16/26 12:01:52 - Sobieszyk, Rebecca - Add Remarks - DOWHY ENROUTE FOR BMW, ETA 20 MINS 07/16/26 12:26:33 - Sobieszyk, Rebecca - 172 - Add Remarks - 10-46 10-97
07/16/26 13:40:24	512 COURT ST,	CODE VIOLATION	172	07/16/26 13:40:47 - Baughman, Jonathon - Add Remarks - Weeds - 2nd Notice.
07/16/26 13:41:07	307 2ND ST, GIBBON,	PARKING VIOLATION	172	07/16/26 13:41:31 - Baughman, Jonathon - Add Remarks - Left side to curb - statute posted
07/16/26 16:10:23	306 3RD ST, GIBBON,	PARKING VIOLATION	172	07/16/26 16:10:53 - Baughman, Jonathon - Add Remarks - left to curb, owner will move asap
07/17/26 07:50:06	511 COURT ST,	ANIMAL	172	07/17/26 07:51:38 - Duncan, Niki - Add Remarks - rp requesting assistance with raccoons on porch. 07/17/26 07:51:46 - Duncan, Niki - Add Remarks - ENTRY REVISED - rp requesting assistance with racoons on porch.
07/20/26 14:47:33	402 LAWN AVE,	CODE VIOLATION	172	07/20/26 14:48:06 - Baughman, Jonathon - Add Remarks - weeds - easement area. Spoke with owner, will get it done as soon as it cools down.
07/20/26 14:54:10	506 LAWN AVE,	CODE VIOLATION	172	07/20/26 14:54:42 - Baughman, Jonathon - Add Remarks - Weeds - Backyard & Alley way. Ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/20/26 15:21:40	811 WEST AVE,	PARKING VIOLATION	172	07/20/26 15:22:36 - Baughman, Jonathon - Add Remarks - expired tags parked on street - 2nd warning. Talked with owner who advised he didn't know it was expired. 07/20/26 15:23:09 - Baughman, Jonathon - Add Remarks -
07/20/26 15:24:37	804 WEST AVE,	CODE VIOLATION	172	07/20/26 15:25:04 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
07/21/26 09:19:06	205 MAY AVE,	CODE VIOLATION	172	07/21/26 09:19:37 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/21/26 09:24:10	409 MAY AVE,	CODE VIOLATION	172	07/21/26 09:24:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/21/26 15:04:02	406 1ST ST, GIBBON,	PARKING VIOLATION	172	07/21/26 15:04:36 - Baughman, Jonathon - Add Remarks - Camper parked in street more than 2 hours
07/21/26 15:08:49	706 2ND ST, GIBBON,	CODE VIOLATION	172	07/21/26 15:09:33 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/23/26 10:11:15	215 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:11:47 - Baughman, Jonathon - Add Remarks - Weeds - by tree stumps. Talk to resident, will get them cut down
07/23/26 10:14:10	307 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:14:39 - Baughman, Jonathon - Add Remarks - Weeds - by trailer, ordinance posted
07/23/26 10:20:07	310 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:20:35 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/23/26 10:22:38	706 2ND ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:23:02 - Baughman, Jonathon - Add Remarks - weeds - 2nd warning

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/23/26 10:31:23	214 RICE ST, GIBBON,	CODE VIOLATION	172	07/23/26 10:31:45 - Baughman, Jonathon - Add Remarks - weeds 07/23/26 10:33:30 - Baughman, Jonathon - Add Remarks - spoke w/ resident. They will address issue
07/23/26 10:36:24	705 4TH ST, GIBBON,	PARKING VIOLATION	172	07/23/26 10:37:05 - Baughman, Jonathon - Add Remarks - Trailer in street - more than 24 hours.
07/23/26 10:51:50	615 4TH ST, GIBBON,	PARKING VIOLATION	172	07/23/26 10:52:26 - Baughman, Jonathon - Add Remarks - inoperable vehicle parked in street - flat tire.
07/24/26 15:08:15	MAY AVE & HWY 30,	ANIMAL	170	07/24/26 15:09:43 - Sobieszyk, Rebecca - Add Remarks - GREY SCHITZU ON SHOULDER, SOUTH SIDE OF ROADWAY. 07/24/26 15:36:28 - Humpfer, Alexander - Add Remarks - 923 10-77
07/27/26 10:49:23	617 FRONT ST,	PARKING VIOLATION	172	
07/28/26 09:17:19	507 PINE AVE,	CODE VIOLATION	172	07/28/26 09:17:52 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
07/28/26 09:20:35	805 FRONT ST,	WELFARE CHECK	172	07/28/26 09:21:35 - Randel, David - Add Remarks - 911 call icon behind this address in the alley no voice unable to call back 07/28/26 09:26:22 - Layton, Linda - 172 - Add Remarks - 10-77
07/28/26 09:20:36	1400 4TH ST, GIBBON,	CODE VIOLATION	172	07/28/26 09:21:09 - Baughman, Jonathon - Add Remarks - weeds - spoke w/ owner. Will get them addressed
07/28/26 09:45:24	515 MAY AVE,	CODE VIOLATION	172	07/28/26 09:45:54 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
07/28/26 09:53:57	801 WEST AVE,	CODE VIOLATION	172	07/28/26 09:54:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
07/28/26 10:01:26	916 WEST AVE,	PARKING VIOLATION	172	07/28/26 10:01:57 - Baughman, Jonathon - Add Remarks - Expired registration - notice posted
07/28/26 10:37:36	418 SOUTH WIND DR,	PARKING VIOLATION	172	07/28/26 10:37:58 - Baughman, Jonathon - Add Remarks - Expired Registration
07/28/26 11:01:19	809 FRONT ST,	PARKING VIOLATION	172	07/28/26 11:01:48 - Baughman, Jonathon - Add Remarks - Expired registration
07/28/26 11:57:00	616 1ST ST, GIBBON,	CODE VIOLATION	172	07/28/26 11:57:38 - Baughman, Jonathon - Add Remarks - weeds - spoke w/ resident.
07/30/26 15:31:25	620 RIVER ST,	FOLLOW UP	170	07/30/26 15:32:06 - Humpfer, Alexander - Add Remarks - 26001534
07/31/26 07:54:55	600 PINE AVE,	FOLLOW UP	172	07/31/26 07:56:14 - Baughman, Jonathon - Add Remarks - 26001535
07/31/26 14:45:31	30 LABARRE ST,	PARKING VIOLATION	172	07/31/26 15:11:27 - FINECY, BRAYDON - Add Remarks - contact with RO's wife at Apt 6 who advised the car broke down a few days ago, but they will get it moved by tonight. RP made aware and 10-4

Total Records: 49

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

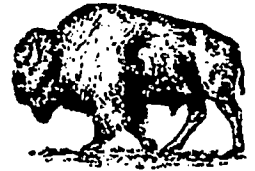
Printed on August 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
07/01/26 11:35:14	1203 7TH ST TRLR 38,	CIVIL PAPER SERVICE	90921
07/01/26 14:50:25	413 1ST ST, GIBBON,	FOLLOW UP	90926
07/01/26 21:45:15	1203 7TH ST, GIBBON,	TRAFFIC OFFENSE	90926
07/02/26 09:56:53	7TH ST & SOUTH	TRAFFIC STOP	90923
07/02/26 11:48:05	218 HWY 30, GIBBON,	CIVIL	90923
07/02/26 20:00:05	414 3RD ST, GIBBON,	911 Open Line	90910
07/02/26 22:31:06	617 FRONT ST,	FIREWORKS	90910
07/03/26 07:10:08	500 PINE AVE,	SUSPICIOUS	90939
07/03/26 08:35:35	818 HWY 30, GIBBON,	TRAFFIC STOP	90939
07/03/26 11:00:14	7TH ST / MAY AVE,	ANIMAL	90939
07/03/26 11:20:18	44440 100TH RD,	WELFARE CHECK	90939
07/03/26 16:29:47	LABARRE ST / 1ST ST,	TRAFFIC OFFENSE	90916
07/03/26 20:25:32	700 COURT ST,	SUSPICIOUS	90936
07/04/26 09:25:46	1029 COURT ST,	SPECIAL SERVICE	90917
07/04/26 14:12:22	210 WEST AVE,	911 Open Line	90930
07/04/26 20:25:35	600 2ND ST, GIBBON,	SUSPICIOUS	90936
07/05/26 01:15:24	1ST ST / LABARRE ST,	DISTURBANCE	90936
07/06/26 19:04:45	1400 4TH ST, GIBBON,	FIREWORKS	90928
07/06/26 20:17:52	315 MAY AVE,	ANIMAL	90928
07/07/26 15:58:28	2ND ST & LABARRE	TRAFFIC STOP	90926
07/07/26 16:14:23	600 MAY AVE,	TRAFFIC STOP	90914
07/08/26 09:58:10	GARFIELD ST / 7TH	TRAFFIC STOP	90916
07/08/26 10:49:19	600 LAWN AVE,	SEX OFFENDER	90916
07/08/26 15:53:24	500 LABARRE ST,	DIRECTED PATROL	90916
07/09/26 12:00:29	818 HWY 30, GIBBON,	TRAFFIC OFFENSE	90916
07/09/26 17:38:06	116 LABARRE ST,	SPECIAL SERVICE	90916
07/09/26 19:40:48	GIBBON, GIBBON	OUTSIDE AGENCY	90927
07/09/26 23:10:11	1000 HWY 30,	MOTORIST ASSIST	90927
07/10/26 15:41:31	310 2ND ST, GIBBON,	WARRANT	90937
07/10/26 21:23:11	1117 TRAIL DR,	911 Hang Up	90926

CFS Date/Time	Address	Descriptions	Primary Units
07/10/26 23:15:21	GIBBON RD / HWY 30,	TRAFFIC STOP	90919
07/11/26 01:44:56	HWY 30, GIBBON, NE	TRAFFIC OFFENSE	90910
07/11/26 10:08:17	HWY 30 / CENTER ST,	TRAFFIC STOP	90937
07/12/26 14:27:28	1018 2ND ST, GIBBON,	THEFT	90923
07/12/26 17:24:31	408 LABARRE ST,	FOLLOW UP	90923
07/12/26 17:30:11	205 MAY AVE,	FOLLOW UP	90923
07/12/26 19:39:57	714 1ST ST, GIBBON,	SUSPICIOUS	90910
07/13/26 15:02:27	7TH ST / WEST AVE,	ANIMAL	90930
07/14/26 14:45:08	GIBBON RD / HWY 30,	TRAFFIC STOP	90916
07/14/26 19:10:59	714 1ST ST, GIBBON,	FOLLOW UP	90936
07/14/26 23:15:46	218 HWY 30, GIBBON,	TRAFFIC STOP	90936
07/15/26 18:00:52	621 COURT ST,	CORONER	90932
07/15/26 23:47:43	3RD ST / COURT ST,	TRAFFIC STOP	90932
07/16/26 01:13:21	HWY 30 / MURNEN	TRAFFIC STOP	90932
07/16/26 10:01:58	400 LABARRE ST,	SUSPICIOUS	90926
07/16/26 16:46:33	1018 2ND ST, GIBBON,	FOLLOW UP	90923
07/17/26 08:05:29	818 HWY 30, GIBBON,	MOTORIST ASSIST	9094
07/17/26 23:42:37	500 1ST ST, GIBBON,	NOISE COMPLAINT	90939
07/19/26 19:58:29	700 MAY AVE, GIBBON	911 Open Line	90927
07/20/26 09:01:41	413 1ST ST, GIBBON,	TRESPASSING	90937
07/21/26 15:58:11	413 1ST ST APT 133,	CIVIL PAPER SERVICE	90921
07/22/26 11:38:09	70TH RD / GIBBON	TRAFFIC STOP	90930
07/23/26 14:01:24	413 1ST ST APT 133,	CIVIL PAPER SERVICE	90921
07/23/26 15:25:25	413 1ST ST APT 114,	SUSPICIOUS	90916
07/23/26 15:27:57	511 1ST ST, GIBBON,	CIVIL PAPER SERVICE	90921
07/23/26 15:36:13	413 1ST ST APT 126,	CIVIL PAPER SERVICE	90921
07/23/26 15:42:08	604 COURT ST,	CIVIL PAPER SERVICE	90921
07/24/26 12:24:24	907 COURT ST,	SUSPICIOUS	90923
07/24/26 21:55:36	1203 7TH ST, GIBBON,	911 Hang Up	90932
07/24/26 22:44:07	HWY 30 / MURNEN	TRAFFIC STOP	90910
07/25/26 12:37:22	506 LAWN AVE,	ILLNESS	G60, 9901, G99, 90937
07/25/26 19:46:38	818 HWY 30, GIBBON,	TRAFFIC STOP	90910
07/25/26 20:55:41	COURT ST / HERSHEY	TRAFFIC STOP	90910
07/26/26 02:31:17	1100 RIVER ST,	SUSPICIOUS	90910

CFS Date/Time	Address	Descriptions	Primary Units
07/26/26 03:41:49	14 LABARRE ST,	FOOT PATROL	90910
07/26/26 13:06:05	17 GILMORE ST,	INTERVIEW	90923
07/26/26 19:26:57	818 HWY 30, GIBBON,	MOTORIST ASSIST	90910
07/27/26 20:22:53	1115 7TH ST TRLR 3,	ANIMAL	90939
07/28/26 16:53:55	904 HWY 30, GIBBON,	TRAFFIC OFFENSE	90930
07/28/26 20:14:55	1208 TRAIL DR,	TRAFFIC STOP	90939
07/28/26 22:23:30	HWY 30 / GIBBON RD,	TRAFFIC STOP	90939
07/29/26 02:42:37	HWY 30 / GIBBON RD,	TRAFFIC STOP	90939
07/29/26 10:31:40	HWY 30 / MURNEN	TRAFFIC STOP	90937
07/29/26 14:03:27	COURT ST & 2ND ST,	TRAFFIC STOP	90937
07/29/26 14:32:30	1000 HWY 30,	TRAFFIC STOP	90937
07/29/26 19:40:48	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/29/26 19:54:42	620 RIVER ST,	ANIMAL	90910
07/29/26 19:55:22	818 HWY 30, GIBBON,	TRAFFIC STOP	90910
07/29/26 20:28:36	603 PINE AVE,	ANIMAL	90926
07/29/26 21:47:06	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/30/26 20:08:21	HWY 30 / GIBBON RD,	TRAFFIC STOP	90910
07/30/26 22:39:13	2ND ST / S COURT ST,	MOTORIST ASSIST	90910
07/31/26 02:19:56	4 CENTENNIAL DR,	PROPERTY LOST OR	90910
07/31/26 15:54:06	413 1ST ST APT 130,	WELFARE CHECK	90916
07/31/26 16:35:34	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90916

Total Records: 85



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

July 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	494.00 Hours
Actual Contract CSO Time	91.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	590.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	11
Warnings Issued	50
Code Violations	24
Parking Violations	19
Accidents Investigated	0

CALLS FOR SERVICE

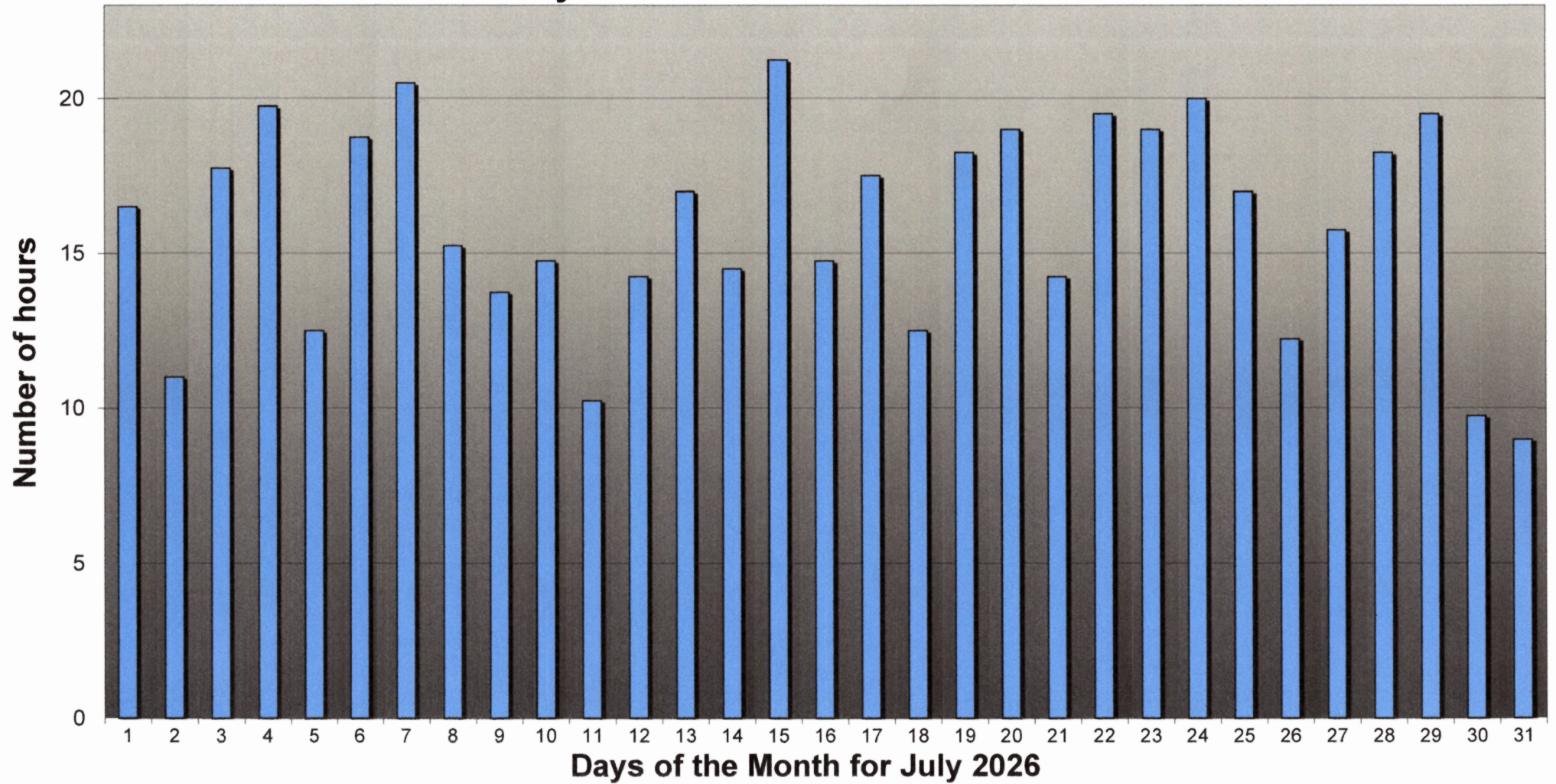
07-01-26	Traffic Complaint	Sun Valley Trlr. Crt.
07-02-26	Code Violation – Tall Weeds	301 1 st St.
07-02-26	Civil Dispute	218 Hwy. 30.
07-02-26	911 Hang-up call	414 3 rd St.
07-02-26	Fireworks Complaint	617 Front St.
07-03-26	Suspicious Activity	500 Pine Ave.
07-03-26	Animal – Stray Dog	7 th St./May Ave.
07-03-26	Traffic Complaint	1 st St./Labarre St.
07-03-26	Animal – Stray Dog	7 th St./Court St.
07-03-26	Medical Call	316 May Ave.
07-04-26	Gibbon Parade	Parade Route
07-04-26	Special Service – Drone Deployment for Parade	

07-04-26	911 Open Line	210 West Ave.
07-04-26	Suspicious Activity	600 Block 2 nd St.
07-05-26	Disturbance	100 Block Labarre St.
07-06-26	Found Property	Court St. Overpass.
07-06-26	Fireworks Complaint	116 Glenn Dr.
07-06-26	Animal – Cat	315 May Ave.
07-07-26	Parking Violation – No Registration	310 2 nd St.
07-07-26	Code Violation – Tall Weeds	216 Gilmore St.
07-07-26	Medical Call	921 Court St.
07-08-26	Parking Violation	301 May Ave.
07-08-26	Code Violation – Grass in Street	214 Center St.
07-08-26	Directed Patrol	500 Labarre St.
07-09-26	Code Violation – Tall Weeds	506 Lawn Ave.
07-09-26	Traffic Complaint	818 Hwy. 30.
07-09-26	Code Violation – Tall Weeds	1006 3 rd St.
07-09-26	Parking Violation – Left Side to Curb	401 Lawn Ave.
07-09-26	Outside Agency Service	Gibbon Area
07-09-26	Motorist Assist	1000 Hwy. 30.
07-10-26	911 Hang-up Call	1117 Trail Dr.
07-10-26	Medical Call	506 Lawn Ave.
07-11-26	Traffic Complaint	1500 Hwy. 30.
07-11-26	Medical Call	413 1 st St. #116.
07-12-26	Theft	1018 2 nd St.
07-12-26	Suspicious Activity	714 1 st St.
07-13-26	Animal – Dog	7 th St./West Ave.
07-14-26	Parking Violation – Trailer in Street	400 Labarre Ave.
07-14-26	Code Violation – Tall Weeds	512 May Ave.
07-14-26	Medical Call	506 Lawn Ave.
07-15-26	Code Violation – Vehicles parked in yard	11 Garfield St.
07-15-26	Parking Violation – Blocking Sidewalk	601 1 st St.
07-15-26	Parking Violation – Exp. Registration	615 4 th St.
07-15-26	Medical Call	1003 2 nd St.
07-15-26	Juvenile Issue	L&J Trlr Crt.
07-15-26	Parking Violation – Left Side to Curb	806 1 st St.
07-15-26	Coroner's Investigation	621 Court St.
07-16-26	Suspicious Activity	400 Labarre St.
07-16-26	Parking Violation – Abandoned Vehicle	310 2 nd St.
07-16-26	Code Violation – Tall Weeds	612 Court St.
07-16-26	Parking Violation – Left Side to Curb	307 2 nd St.

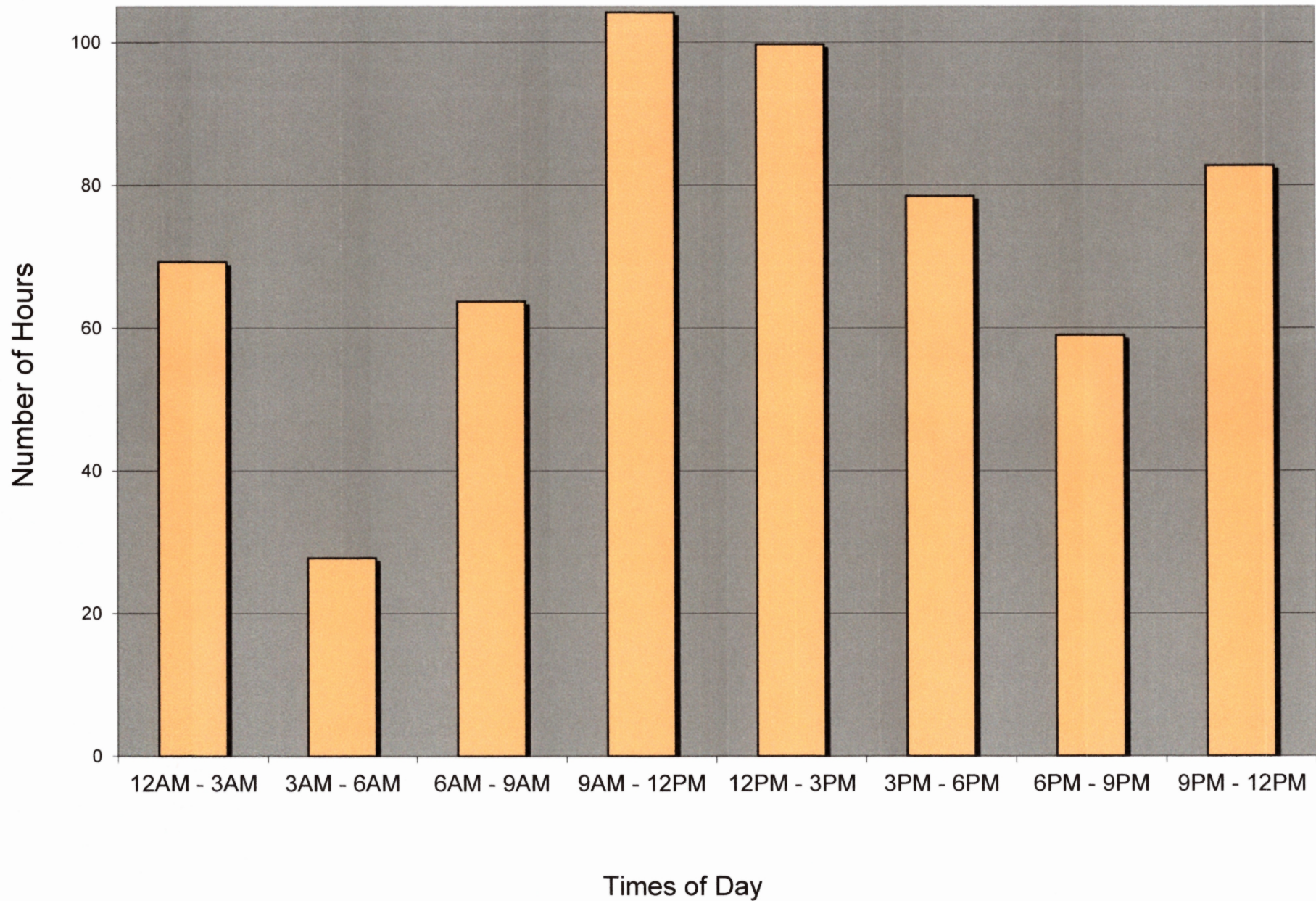
07-16-26	Parking Violation – Left Side to Curb	306 3 rd St.
07-17-26	Animal – Other	511 Court St.
07-17-26	Keys Locked in Vehicle	818 Hwy. 30
07-17-26	Noise Complaint	500 Block 1 st St.
07-20-26	Trespassing	413 1 st St. #133.
07-20-26	Code Violation – Tall Weeds	402 Lawn Ave.
07-20-26	Code Violation – Tall Weeds	506 Lawn Ave.
07-20-26	Parking Violation – Expired Plates	811 West Ave.
07-20-26	Code Violation – Tall Weeds	804 West Ave.
07-21-26	Code Violation – Tall Weeds	205 May Ave.
07-21-26	Code Violation – Tall Weeds	409 May Ave.
07-21-26	Parking Violation – Camper in Street	406 1 st St.
07-21-26	Code Violation – Tall Weeds	706 2 nd St.
07-22-26	Carbon Monoxide Call	311 Court St.
07-23-26	Code Violation – Tall Weeds	215 2 nd St.
07-23-26	Code Violation – Tall Weeds	307 2 nd St.
07-23-26	Code Violation – Tall Weeds	310 2 nd St.
07-23-26	Code Violation – Tall Weeds	706 2 nd St.
07-23-26	Code Violation – Tall Weeds	214 Rice St.
07-23-26	Parking Violation – Trailer in Street	705 4 th St.
07-23-26	Parking Violation – Inoperable Car in Street	615 4 th St.
07-23-26	Suspicious Activity	413 1 st St. #114.
07-23-26	Medical Call	201 Pine Ave.
07-24-26	Suspicious Activity	907 Court St.
07-24-26	Stray Dog	1500 Hwy. 30.
07-24-26	Stray Dog	1000 Hwy. 30.
07-24-26	911 Hang-up	Sun Valley Trlr. Crt. #10.
07-25-26	Medical Call	506 Lawn Ave.
07-26-26	Suspicious Activity	1100 River St.
07-26-26	Foot Patrol	Downtown Area.
07-26-26	Medical Call	617 6 th St.
07-27-26	Parking Violation	617 Front St.
07-27-26	Animal – Dog	#3 L&J Trlr. Crt.
07-28-26	Code Violation – Tall Weeds	507 Pine Ave.
07-28-26	Check Welfare	805 Front St.
07-28-26	Code Violation – Tall Weeds `	1400 4 th St.
07-28-26	Code Violation – Tall Weeds	515 May Ave.
07-28-26	Code Violation – Tall Weeds	801 West Ave.
07-28-26	Parking Violation – Exp. Registration	916 West Ave.

07-28-26	Parking Violation – Exp. Registration	418 South Wind Dr.
07-28-26	Parking Violation – Exp. Registration	809 Front St.
07-28-26	Code Violation – Tall Weeds	616 1 st St.
07-29-26	Medical Call	413 1 st St. #130.
07-29-26	Dog Bite	620 River St.
07-29-26	Dog Bite	603 Pine Ave.
07-30-26	Medical Call	506 Lawn Ave.
07-30-26	Medical Call	506 Lawn Ave.
07-30-26	Motorist Assist	2 nd St./Court St.
07-31-26	Lost Property	4 Centennial Dr.
07-31-26	Parking Violation	30 Labarre St.
07-31-26	Check Welfare	413 1 st St. #130.
07-31-26	Traffic Complaint	1500 Hwy. 30.

Buffalo County Sheriff's Office - Gibbon Contract Hours

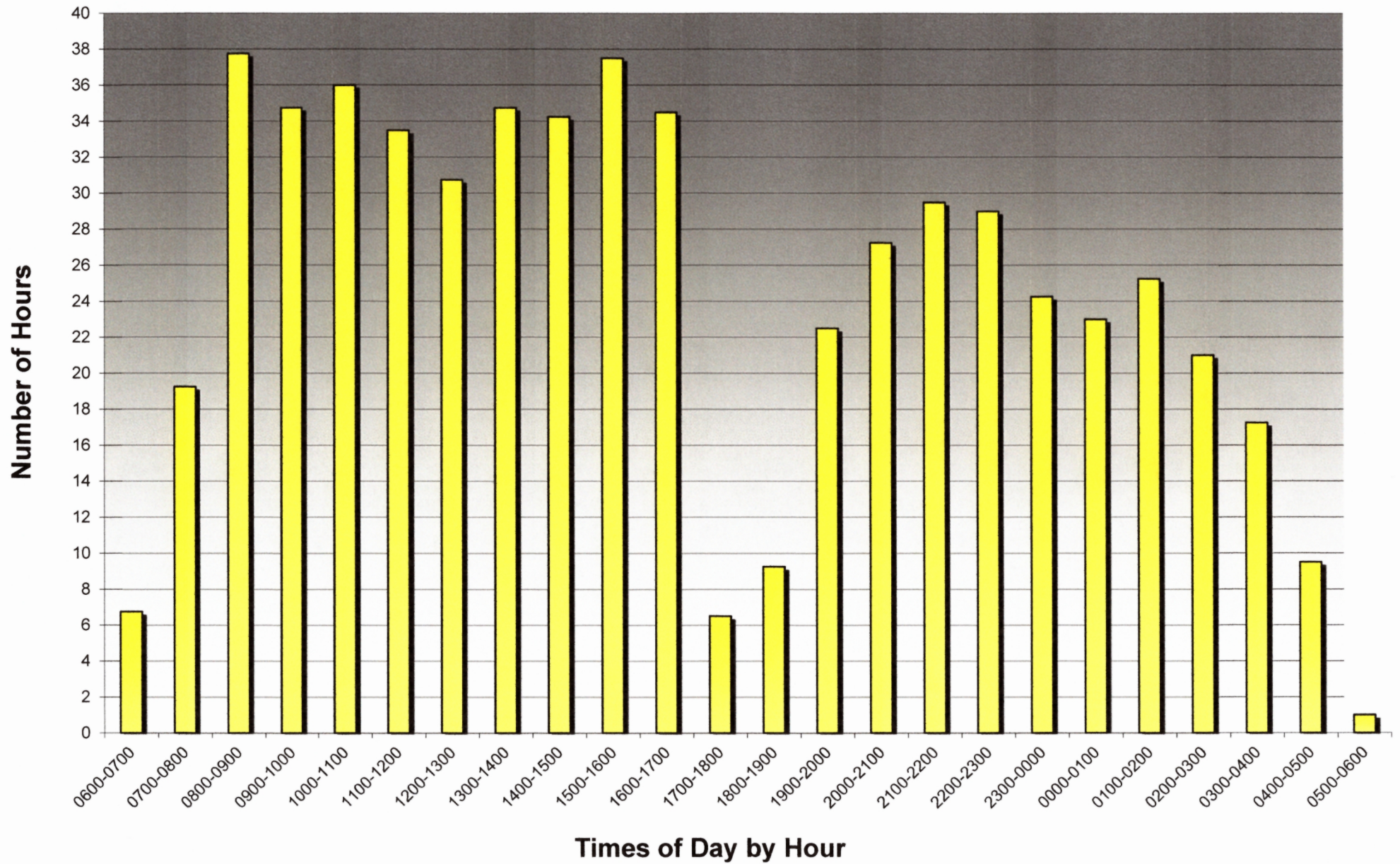


Buffalo County Sheriff's Office Gibbon Contract Hours



July 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



July 2026

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax 2020-2021	Net Sales & Use Tax 2021-2022	Net Sales & Use Tax 2022-2023	Net Sales & Use Tax 2023-2024	Net Sales & Use Tax 2024-2025		Net Sales & Use Tax 2025-2026	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax 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		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ 32,267.75	\$ 10,433.24	\$ 4,682.46	\$ 27,585.29
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ 43,853.48	\$ 14,179.29	\$ 3,882.57	\$ 39,970.91
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		\$ 400,360.58	\$ 129,449.92	\$ 35,166.02	\$ 365,194.56
Grand Total								\$ 884,388.93		

1/2 % Sales Tax started June 2021

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	9,141.72	395,291.79	66.13 %	49,811.00	597,737.64	202,445.85	371,911.64	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	75.00	570.00	57.00 %	83.00	1,000.00	430.00	955.00	1,215.00
01-1004	OTHER INCOME	551.00	8,626.83	172.54 %	417.00	5,000.00	(3,626.83)	26,484.54	26,986.24
01-1005	INTEREST	331.61	4,175.39	83.51 %	417.00	5,000.00	824.61	6,187.40	7,439.97
01-1006	NPPD	41,778.47	392,290.96	87.18 %	37,500.00	450,000.00	57,709.04	389,568.37	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	800.00	6,900.00	76.67 %	750.00	9,000.00	2,100.00	8,250.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,709.28	31,780.41	0.00 %	0.00	0.00	(31,780.41)	32,863.88	39,780.37
01-1013	LOCAL SALES TAX	39,970.91	365,194.56	85.93 %	35,417.00	425,000.00	59,805.44	410,521.39	482,710.56
01-1014	PRO RATE	266.84	1,386.82	69.34 %	167.00	2,000.00	613.18	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,265.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	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	0.00	6,331.00	158.28 %	333.00	4,000.00	(2,331.00)	4,749.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	138,662.24	82.80 %	13,956.00	167,468.86	28,806.62	84,491.55	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		96,624.83	1,408,108.14	79.30 %	147,975.00	1,775,706.50	367,598.36	1,392,287.86	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	9,556.35	75,381.04	90.82 %	6,917.00	83,000.00	7,618.96	59,890.95	69,188.82
01-2002	EMPLOYEE INSURANCE	2,688.12	24,575.28	112.73 %	1,817.00	21,800.00	(2,775.28)	16,822.12	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	371.38	3,933.53	47.39 %	692.00	8,300.00	4,366.47	6,512.61	7,164.55
01-2005	REPAIR & MAINTENANCE	213.39	2,571.13	42.85 %	500.00	6,000.00	3,428.87	3,278.27	9,749.85
01-2006	UTILITIES-ELECTRIC	405.77	3,080.68	70.02 %	367.00	4,400.00	1,319.32	2,630.98	3,638.98
01-2007	UTILITIES-SOURCE GAS	142.59	3,019.14	68.62 %	367.00	4,400.00	1,380.86	2,676.34	2,778.19
01-2008	TELEPHONE	665.74	6,496.36	92.81 %	583.00	7,000.00	503.64	6,916.92	8,233.23
01-2009	PROFESSIONAL	4,993.97	105,075.95	59.03 %	14,833.00	178,000.00	72,924.05	114,258.01	130,230.57
01-2010	INSURANCE	0.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	397.90	4,116.87	51.46 %	667.00	8,000.00	3,883.13	5,010.26	5,900.21
01-2012	MISCELLANEOUS	57.16	2,547.57	50.95 %	417.00	5,000.00	2,452.43	2,263.64	2,311.00
01-2013	OFFICE SUPPLIES	1,511.19	15,732.84	112.38 %	1,167.00	14,000.00	(1,732.84)	11,331.41	14,402.02
01-2014	ELECTION	0.00	170.50	3.41 %	417.00	5,000.00	4,829.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,750.00	83.33 %	175.00	2,100.00	350.00	1,750.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	460.72	460.72
01-2017	COPIER PAYMENT	170.44	3,497.33	43.72 %	667.00	8,000.00	4,502.67	3,240.72	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	5,150.00	40,969.13	91.04 %	3,750.00	45,000.00	4,030.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	646.83	64.68 %	83.00	1,000.00	353.17	646.83	862.44
01-2022	TRAVEL & CONF. MILE	459.75	20,471.72	102.36 %	1,667.00	20,000.00	(471.72)	21,036.25	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	3,266.46	3,266.46
01-2024	TRANSFER	122,560.88	1,225,608.80	83.33 %	122,561.00	1,470,730.54	245,121.74	1,260,273.50	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	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	3,476.00	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	759.05	5,960.41	108.37 %	458.00	5,500.00	(460.41)	5,120.12	5,949.67
01-2096	CITY SHARE MEDICARE	177.54	1,393.86	139.39 %	83.00	1,000.00	(393.86)	1,197.38	1,391.41
01-2097	CITY SHARE RETIREMENT	126.04	1,136.20	43.70 %	217.00	2,600.00	1,463.80	1,279.79	1,558.65
01-2098	CITY SHARE ROTH	212.51	1,442.79	90.17 %	133.00	1,600.00	157.21	853.25	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		150,794.77	1,562,659.57	77.07 %	168,977.00	2,027,680.54	465,020.97	1,622,020.70	2,009,950.32
PROFIT / (LOSS) :		(54,169.94)	(154,551.43)		(21,002.00)	(251,974.04)	(97,422.61)	(229,732.84)	(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	0.00	13,159.00	438.63 %	250.00	3,000.00	(10,159.00)	4,057.57	4,182.57
02-1005	INTEREST	744.91	6,186.58	154.66 %	333.00	4,000.00	(2,186.58)	13,188.77	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	56,638.50	83.33 %	5,664.00	67,966.25	11,327.75	58,524.80	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	3,882.57	35,166.02	83.73 %	3,500.00	42,000.00	6,833.98	43,227.45	51,334.90
02-1015	HIGHWAY ALLOCATION	22,077.27	224,498.47	82.58 %	22,655.00	271,865.00	47,366.53	228,613.73	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	4,617.18	18,409.23	108.29 %	1,417.00	17,000.00	(1,409.23)	18,232.89	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	30,092.12	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		36,985.78	354,057.80	40.33 %	73,152.00	877,831.25	523,773.45	395,937.33	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	23,514.57	200,468.95	82.50 %	20,250.00	243,000.00	42,531.05	185,988.12	212,273.83
02-2002	EMPLOYEE INSURANCE	9,287.83	115,780.94	103.38 %	9,333.00	112,000.00	(3,780.94)	89,331.69	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	1,366.15	19,658.77	109.22 %	1,500.00	18,000.00	(1,658.77)	13,081.76	13,831.66
02-2005	REPAIR & MAINTENANCE	771.26	49,030.38	98.06 %	4,167.00	50,000.00	969.62	36,405.12	41,853.25
02-2006	UTILITIES-ELECTRIC	161.33	1,317.23	42.49 %	258.00	3,100.00	1,782.77	1,605.78	1,794.81
02-2007	UTILITIES-SOURCE GAS	89.19	3,153.29	45.70 %	575.00	6,900.00	3,746.71	4,066.86	4,115.40
02-2008	TELEPHONE	99.03	1,510.15	60.41 %	208.00	2,500.00	989.85	1,404.18	1,684.72
02-2009	PROFESSIONAL	290.47	7,076.77	47.18 %	1,250.00	15,000.00	7,923.23	6,396.44	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	772.55	1,274.55	15.93 %	667.00	8,000.00	6,725.45	3,423.97	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	48,522.93	105.35 %	3,838.00	46,060.00	(2,462.93)	13,985.22	14,382.72
02-2027	GAS & OIL	675.85	7,002.19	46.68 %	1,250.00	15,000.00	7,997.81	9,356.36	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	728.64	14,990.57	149.91 %	833.00	10,000.00	(4,990.57)	8,138.89	10,043.60
02-2030	CONC & BLACK TOP	0.00	10,460.56	69.74 %	1,250.00	15,000.00	4,539.44	8,512.13	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	1,133.24	1,358.69
02-2032	PAVEMENT MARK	1,571.70	1,571.70	78.58 %	167.00	2,000.00	428.30	2,142.47	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	40,881.24	40,881.24
02-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	51,245.61	51,245.61
02-2095	CITY SHARE FICA	1,457.87	12,428.87	83.42 %	1,242.00	14,900.00	2,471.13	11,531.46	13,161.20
02-2096	CITY SHARE MEDICARE	340.90	2,906.67	74.53 %	325.00	3,900.00	993.33	2,696.74	3,077.85
02-2097	CITY SHARE RETIREMENT	222.44	2,924.62	32.50 %	750.00	9,000.00	6,075.38	3,543.26	4,064.69

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)									
STREET FUND									
02-2098	CITY SHARE ROTH	541.08	5,001.14	166.70 %	250.00	3,000.00	(2,001.14)	4,806.80	5,537.55
TOTAL Expense		41,890.86	508,628.19	38.33 %	110,572.00	1,326,852.00	818,223.81	501,078.81	578,793.74
PROFIT / (LOSS) :		(4,905.08)	(154,570.39)		(37,420.00)	(449,020.75)	(294,450.36)	(105,141.48)	(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

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	1,094.00	218.80 %	42.00	500.00	(594.00)	1,010.00	1,260.00
04-1005	INTEREST	74.45	1,052.58	131.57 %	67.00	800.00	(252.58)	893.86	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	146,767.00	83.33 %	14,677.00	176,120.36	29,353.36	86,682.90	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	900.00	5,850.00	78.00 %	625.00	7,500.00	1,650.00	8,550.00	9,600.00
04-1025	CEMETERY LOTS	800.00	4,840.00	64.53 %	625.00	7,500.00	2,660.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	50.00	0.00 %	0.00	0.00	(50.00)	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	450.00	2,250.00	64.29 %	292.00	3,500.00	1,250.00	2,400.00	2,850.00
TOTAL Revenue		16,901.15	161,903.58	82.60 %	16,336.00	196,020.36	34,116.78	101,191.76	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	15,466.66	61,658.38	70.87 %	7,250.00	87,000.00	25,341.62	58,799.83	73,746.75
04-2002	EMPLOYEE INSURANCE	2,404.73	18,496.34	80.42 %	1,917.00	23,000.00	4,503.66	18,406.11	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	286.69	9,231.66	92.32 %	833.00	10,000.00	768.34	7,615.30	7,789.78
04-2005	REPAIR & MAINTENANCE	290.47	5,524.99	55.25 %	833.00	10,000.00	4,475.01	4,189.99	6,180.76
04-2006	UTILITIES-ELECTRIC	238.22	1,498.95	95.17 %	131.00	1,575.00	76.05	1,702.72	2,090.84
04-2008	TELEPHONE	52.04	1,211.25	62.92 %	160.00	1,925.00	713.75	980.46	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	2,262.37	3,076.87
04-2026	CAPITAL OUTLAY	63.24	18,336.66	91.68 %	1,667.00	20,000.00	1,663.34	14,145.03	18,178.53
04-2027	GAS & OIL	1,124.64	5,441.94	108.84 %	417.00	5,000.00	(441.94)	3,252.90	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	958.96	3,822.89	69.51 %	458.00	5,500.00	1,677.11	3,645.58	4,572.29
04-2096	CITY SHARE MEDICARE	224.29	894.12	68.78 %	108.00	1,300.00	405.88	852.59	1,069.36
04-2097	CITY SHARE RETIREMENT	155.50	1,006.43	57.51 %	146.00	1,750.00	743.57	1,065.32	1,285.73
04-2098	CITY SHARE ROTH	103.67	670.96	53.68 %	104.00	1,250.00	579.04	710.17	857.12
TOTAL Expense		21,369.11	133,971.02	68.25 %	16,358.00	196,300.00	62,328.98	118,928.92	152,639.58
PROFIT / (LOSS) :		(4,467.96)	27,932.56		(22.00)	(279.64)	(28,212.20)	(17,737.16)	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	389.11	0.00 %	0.00	0.00	(389.11)	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	218,845.30	83.33 %	21,885.00	262,614.32	43,769.02	210,156.30	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	219,234.41	83.48 %	21,885.00	262,614.32	43,379.91	210,156.30	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	53.77	421.09	60.16 %	58.00	700.00	278.91	522.68	726.68
05-2007	UTILITIES-SOURCE GAS	32.57	1,714.27	95.24 %	150.00	1,800.00	85.73	1,510.64	1,538.95
05-2008	TELEPHONE	54.18	540.57	67.57 %	67.00	800.00	259.43	538.89	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	194,110.74	75.00 %	21,568.00	258,814.32	64,703.58	266,279.38	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		21,708.38	196,786.67	74.93 %	21,885.00	262,614.32	65,827.65	269,322.82	311,144.09

PROFIT / (LOSS) :

176.15	22,447.74	0.00	0.00	(22,447.74)	(59,166.52)	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	4,778.84	5,576.21	185.87 %	250.00	3,000.00	(2,576.21)	7,657.69	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	150,666.70	83.33 %	15,067.00	180,800.00	30,133.30	126,333.30	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	8,311.64	19,327.27	128.85 %	1,250.00	15,000.00	(4,327.27)	23,525.64	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		28,157.15	175,570.18	88.31 %	16,567.00	198,800.00	23,229.82	157,516.63	183,400.62

Expense									
POOL FUND									
06-2001	SALARIES	40,730.54	63,985.59	80.99 %	6,583.00	79,000.00	15,014.41	50,708.91	66,266.87
06-2002	EMPLOYEE INSURANCE	2,016.00	8,559.01	64.84 %	1,100.00	13,200.00	4,640.99	6,585.13	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	303.08	6,830.30	170.76 %	333.00	4,000.00	(2,830.30)	3,786.46	3,874.67
06-2005	REPAIR & MAINTENANCE	25,629.38	60,448.11	402.99 %	1,250.00	15,000.00	(45,448.11)	16,478.64	17,171.87
06-2006	UTILITIES-ELECTRIC	767.43	1,374.78	23.91 %	479.00	5,750.00	4,375.22	2,075.31	6,563.07
06-2007	UTILITIES-SOURCE GAS	53.83	552.71	73.69 %	62.00	750.00	197.29	544.15	597.83
06-2008	TELEPHONE	142.22	631.07	70.12 %	75.00	900.00	268.93	314.32	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	2.00	3,452.00	230.13 %	125.00	1,500.00	(1,952.00)	3,100.53	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	31,988.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,619.48	2,326.97
06-2046	CHEMICALS	4,808.11	13,735.16	85.84 %	1,333.00	16,000.00	2,264.84	13,733.19	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	2,639.54	4,094.19	87.11 %	392.00	4,700.00	605.81	3,276.69	4,283.74
06-2096	CITY SHARE MEDICARE	2,458.57	3,005.13	200.34 %	125.00	1,500.00	(1,505.13)	2,905.31	3,825.94
06-2097	CITY SHARE RETIREMENT	112.25	445.77	0.00 %	0.00	0.00	(445.77)	146.31	238.93
06-2098	CITY SHARE ROTH	74.83	297.07	0.00 %	0.00	0.00	(297.07)	97.47	159.18
TOTAL Expense		79,737.78	169,253.66	85.14 %	16,565.00	198,800.00	29,546.34	137,684.77	183,400.62

PROFIT / (LOSS) :

(51,580.63)	6,316.52	2.00	0.00	(6,316.52)	19,831.86	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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	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	104,083.30	83.33 %	10,408.00	124,900.00	20,816.70	210,500.00	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	110,497.05	34.01 %	27,075.00	324,900.00	214,402.95	210,500.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	26,776.10	81,217.31	68.83 %	9,833.00	118,000.00	36,782.69	83,089.20	110,682.84
07-2002	EMPLOYEE INSURANCE	5,627.94	21,628.30	61.80 %	2,917.00	35,000.00	13,371.70	26,368.70	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	5,593.44	29,883.66	135.83 %	1,833.00	22,000.00	(7,883.66)	15,608.32	16,462.06
07-2005	REPAIR & MAINTENANCE	13,389.72	41,014.25	273.43 %	1,250.00	15,000.00	(26,014.25)	24,396.52	32,258.53
07-2006	UTILITIES-ELECTRIC	847.86	9,128.74	114.11 %	667.00	8,000.00	(1,128.74)	8,481.97	9,952.82
07-2008	TELEPHONE	196.99	2,293.47	114.67 %	167.00	2,000.00	(293.47)	1,698.65	2,048.92
07-2010	INSURANCE	127.52	2,571.30	13.53 %	1,583.00	19,000.00	16,428.70	802.72	21,251.50
07-2012	MISCELLANEOUS	0.00	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	4,028.40	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	35,754.11	95.34 %	3,125.00	37,500.00	1,745.89	50,276.87	50,674.36
07-2027	GAS & OIL	1,419.04	5,614.48	62.38 %	750.00	9,000.00	3,385.52	4,998.74	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	2,480.48	2,480.48	9.92 %	2,083.00	25,000.00	22,519.52	0.00	0.00
07-2054	HERITAGE CENTER	1,829.74	6,554.76	65.55 %	833.00	10,000.00	3,445.24	6,528.77	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	4,600.00	7,000.00	100.00 %	583.00	7,000.00	0.00	5,425.00	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	14,078.81	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	1,660.14	5,034.26	69.92 %	600.00	7,200.00	2,165.74	5,151.45	6,862.27
07-2096	CITY SHARE MEDICARE	388.25	1,177.39	58.87 %	167.00	2,000.00	822.61	1,204.63	1,604.76
07-2097	CITY SHARE RETIREMENT	343.03	1,494.30	61.75 %	202.00	2,420.00	925.70	1,184.86	1,584.67
07-2098	CITY SHARE ROTH	327.55	1,406.81	79.03 %	148.00	1,780.00	373.19	1,161.24	1,552.69
TOTAL Expense		65,607.80	257,690.51	79.31 %	27,075.00	324,900.00	67,209.49	254,484.85	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) :		(55,199.47)	(147,193.46)		0.00	0.00	147,193.46	(43,984.85)	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	255.00	2,735.00	19.54 %	1,167.00	14,000.00	11,265.00	28,282.77	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	111,833.30	83.33 %	11,183.00	134,200.00	22,366.70	98,000.00	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.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	71,155.45	87,448.55
08-1034	FEDERAL/STATE GRANTS	2,398.50	15,478.54	0.00 %	0.00	0.00	(15,478.54)	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	5.00	0.00 %	0.00	0.00	(5.00)	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		13,836.83	150,412.80	89.42 %	14,017.00	168,200.00	17,787.20	197,438.22	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	23.98	1,686.34	11.24 %	1,250.00	15,000.00	13,313.66	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	878.38	9,963.68	23.72 %	3,500.00	42,000.00	32,036.32	9,022.76	11,417.34
08-2006	UTILITIES-ELECTRIC	198.16	1,610.69	40.27 %	333.00	4,000.00	2,389.31	1,889.11	2,566.37
08-2007	UTILITIES-SOURCE GAS	97.69	4,922.67	123.07 %	333.00	4,000.00	(922.67)	4,531.90	4,616.85
08-2008	TELEPHONE	0.00	221.08	4.70 %	392.00	4,700.00	4,478.92	0.00	0.00
08-2010	INSURANCE	31,479.76	37,131.76	88.41 %	3,500.00	42,000.00	4,868.24	42,773.36	63,300.53
08-2012	MISCELLANEOUS	660.00	1,751.68	87.58 %	167.00	2,000.00	248.32	22,600.18	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	0.00	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	640.49	2,360.04	78.67 %	250.00	3,000.00	639.96	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)	8,000.00	9,600.00
08-2070	GRANT EXPENSE	0.00	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		33,978.46	141,295.41	61.92 %	19,017.00	228,200.00	86,904.59	192,910.54	221,232.96
PROFIT / (LOSS) :		(20,141.63)	9,117.39		(5,000.00)	(60,000.00)	(69,117.39)	4,527.68	0.00

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	10.04	213.82	0.00 %	0.00	0.00	(213.82)	329.46	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	135,260.00	83.33 %	13,526.00	162,312.00	27,052.00	127,144.20	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	37.96	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		13,536.04	135,473.82	83.47 %	13,526.00	162,312.00	26,838.18	127,511.62	142,503.40

Expense									
LIBRARY FUND									
09-2001	SALARIES	10,586.01	78,652.07	75.56 %	8,674.00	104,092.00	25,439.93	78,950.68	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	289.64	5,224.71	87.08 %	500.00	6,000.00	775.29	3,898.57	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	2,762.62	3,377.62
09-2006	UTILITIES-ELECTRIC	469.70	4,825.26	58.84 %	683.00	8,200.00	3,374.74	4,763.40	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	646.50	43.10 %	125.00	1,500.00	853.50	1,072.22	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	944.00	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	263.26	1,402.89	82.52 %	142.00	1,700.00	297.11	1,225.09	1,577.78
09-2061	BOOKS	1,483.01	12,592.80	79.95 %	1,312.00	15,750.00	3,157.20	11,841.70	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	656.33	4,876.47	80.34 %	506.00	6,070.00	1,193.53	4,894.97	5,764.84
09-2096	CITY SHARE MEDICARE	153.50	1,140.45	57.02 %	167.00	2,000.00	859.55	1,144.79	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		13,901.45	114,365.38	70.46 %	13,526.00	162,312.00	47,946.62	111,255.93	142,503.40

PROFIT / (LOSS) :

(365.41)	21,108.44	0.00	0.00	(21,108.44)	16,255.69	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									
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	100.00	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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	47,500.00	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	47,500.00	83.33 %	4,750.00	57,000.00	9,500.00	47,600.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,541.80	24,512.07	61.28 %	3,333.00	40,000.00	15,487.93	23,230.21	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		2,541.80	24,512.07	43.00 %	4,750.00	57,000.00	32,487.93	23,230.21	27,905.89
PROFIT / (LOSS) :		2,208.20	22,987.93		0.00	0.00	(22,987.93)	24,369.79	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

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	50.00	955.00	0.00 %	0.00	0.00	(955.00)	1,964.08	4,000.17
12-1005	INTEREST	402.23	6,145.58	229.12 %	42.00	500.00	(5,645.58)	6,214.71	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	125,000.00	125,000.00
12-1032	COLLECTIONS	32,140.54	307,531.01	90.97 %	28,171.00	338,054.52	30,523.51	285,882.75	345,981.92
12-1052	LATE FEES & RECONNECT	345.00	3,420.00	136.80 %	208.00	2,500.00	(920.00)	3,442.50	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		32,937.77	318,051.59	68.24 %	38,838.00	466,054.52	148,002.93	422,504.04	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	11,976.56	78,189.33	87.85 %	7,417.00	89,000.00	10,810.67	69,328.15	81,494.96
12-2002	EMPLOYEE INSURANCE	3,722.28	33,901.73	86.93 %	3,250.00	39,000.00	5,098.27	32,784.28	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	138.48	3,168.98	79.22 %	333.00	4,000.00	831.02	2,264.02	4,377.64
12-2005	REPAIR & MAINTENANCE	23,713.82	29,086.88	96.96 %	2,500.00	30,000.00	913.12	17,919.84	19,934.56
12-2006	UTILITIES-ELECTRIC	493.57	5,119.82	56.00 %	762.00	9,143.00	4,023.18	3,772.95	5,110.39
12-2007	UTILITIES-SOURCE GAS	96.66	1,565.37	182.66 %	71.00	857.00	(708.37)	1,276.26	1,362.62
12-2008	TELEPHONE	260.30	2,124.36	177.03 %	100.00	1,200.00	(924.36)	708.00	1,155.67
12-2009	PROFESSIONAL	550.46	5,299.35	0.00 %	0.00	0.00	(5,299.35)	3,396.45	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	884.00	884.00	176.80 %	42.00	500.00	(384.00)	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	262.50	65.62 %	33.00	400.00	137.50	25.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	50,000.00	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	81,180.70	259.78 %	2,604.00	31,250.00	(49,930.70)	90,471.64	93,453.87
12-2027	GAS & OIL	133.43	416.60	13.89 %	250.00	3,000.00	2,583.40	1,915.68	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	12,562.40	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	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	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	742.52	4,847.74	85.42 %	473.00	5,675.00	827.26	4,298.49	5,052.83
12-2096	CITY SHARE MEDICARE	173.67	1,133.67	85.56 %	110.00	1,325.00	191.33	1,005.16	1,181.64
12-2097	CITY SHARE RETIREMENT	264.46	1,893.57	69.62 %	227.00	2,720.00	826.43	1,270.37	1,538.73
12-2098	CITY SHARE ROTH	272.68	1,776.30	99.79 %	148.00	1,780.00	3.70	847.21	1,026.17
TOTAL Expense		43,422.89	281,801.14	73.19 %	32,088.00	385,050.00	103,248.86	295,553.40	333,339.70
PROFIT / (LOSS) :		(10,485.12)	36,250.45		6,750.00	81,004.52	44,754.07	126,950.64	153,399.92

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									
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	2,500.00	83.33 %	250.00	3,000.00	500.00	2,297.80	877.85
13-1033	RECEIPTS	11,850.35	118,766.35	91.36 %	10,833.00	130,000.00	11,233.65	107,875.86	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	100.00	1,650.00	82.50 %	167.00	2,000.00	350.00	1,820.00	1,890.00
TOTAL Revenue		12,200.35	122,916.35	91.05 %	11,250.00	135,000.00	12,083.65	111,993.66	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	10,602.80	104,881.95	85.27 %	10,250.00	123,000.00	18,118.05	100,763.83	120,905.83
13-2069	LANDFILL	0.00	8,536.07	71.13 %	1,000.00	12,000.00	3,463.93	10,546.87	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		10,602.80	113,418.02	84.01 %	11,250.00	135,000.00	21,581.98	111,310.70	132,429.71
PROFIT / (LOSS) :		1,597.55	9,498.33		0.00	0.00	(9,498.33)	682.96	0.00

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	25.00	50.00
14-1005	INTEREST	166.13	2,591.90	103.68 %	208.00	2,500.00	(91.90)	3,119.63	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	50,228.73	399,868.70	86.34 %	38,595.00	463,139.76	63,271.06	341,987.32	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	0.00	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	345.00	3,490.00	116.33 %	250.00	3,000.00	(490.00)	3,752.50	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		50,739.86	406,043.10	86.50 %	39,116.00	469,389.76	63,346.66	348,884.45	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	16,281.13	119,218.44	90.32 %	11,000.00	132,000.00	12,781.56	101,540.31	117,565.35
14-2002	EMPLOYEE INSURANCE	5,508.53	57,786.46	97.94 %	4,917.00	59,000.00	1,213.54	43,867.28	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	1,808.01	13,484.96	38.53 %	2,917.00	35,000.00	21,515.04	14,493.81	29,535.79
14-2005	REPAIR & MAINTENANCE	1,766.04	21,188.35	42.38 %	4,167.00	50,000.00	28,811.65	20,571.50	32,670.32
14-2006	UTILITIES-ELECTRIC	3,303.25	22,129.50	69.15 %	2,667.00	32,000.00	9,870.50	20,482.68	29,101.50
14-2007	UTILITIES-SOURCE GAS	48.75	1,434.30	47.81 %	250.00	3,000.00	1,565.70	782.14	896.18
14-2008	TELEPHONE	276.35	2,046.86	204.69 %	83.00	1,000.00	(1,046.86)	945.88	1,425.62
14-2009	PROFESSIONAL	550.46	6,749.35	134.99 %	417.00	5,000.00	(1,749.35)	7,366.45	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	535.71	1,415.95	141.60 %	83.00	1,000.00	(415.95)	3,466.30	3,581.42
14-2013	OFFICE SUPPLIES	884.00	1,225.64	245.13 %	42.00	500.00	(725.64)	744.79	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	31,000.00	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	111,482.98	129.26 %	7,188.00	86,250.00	(25,232.98)	31,215.38	68,375.22
14-2027	GAS & OIL	133.43	1,909.49	95.47 %	167.00	2,000.00	90.51	2,424.69	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	22,510.41	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	553.49	3,048.74	50.81 %	500.00	6,000.00	2,951.26	3,220.34	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	1,009.41	7,391.40	86.50 %	712.00	8,545.00	1,153.60	6,295.44	7,289.03
14-2096	CITY SHARE MEDICARE	236.04	1,728.37	88.41 %	163.00	1,955.00	226.63	1,472.28	1,704.62
14-2097	CITY SHARE RETIREMENT	296.93	2,546.61	68.42 %	310.00	3,722.00	1,175.39	1,914.72	2,266.28
14-2098	CITY SHARE ROTH	325.99	2,451.90	82.33 %	248.00	2,978.00	526.10	1,505.39	1,780.87
TOTAL Expense		33,517.52	382,665.45	68.26 %	46,721.00	560,638.00	177,972.55	320,844.68	450,371.04

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) :		17,222.34	23,377.65		(7,605.00)	(91,248.24)	(114,625.89)	28,039.77	(16,048.92)

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	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,857.50	689,947.50
15-1005	INTEREST	1,193.53	18,257.17	260.82 %	583.00	7,000.00	(11,257.17)	19,919.75	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	50,000.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	0.00	31,050.00	75.00 %	3,450.00	41,400.00	10,350.00	37,950.00	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	0.00	1,045,980.00	75.00 %	116,220.00	1,394,640.00	348,660.00	1,122,218.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	0.00	137,933.65	50.64 %	22,700.00	272,400.00	134,466.35	191,022.92	263,221.49
TOTAL Revenue		1,193.53	1,239,238.82	70.11 %	147,287.00	1,767,440.00	528,201.18	2,110,968.17	2,426,630.50
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,544.03	53,976.66	98.14 %	4,583.00	55,000.00	1,023.34	113,494.23	121,068.36
15-2002	EMPLOYEE INSURANCE	1,109.68	9,804.86	75.42 %	1,083.00	13,000.00	3,195.14	39,783.79	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	2,454.78	10,299.74	0.00 %	0.00	0.00	(10,299.74)	38,393.20	38,959.20
15-2005	REPAIR & MAINTENANCE	871.25	107,146.58	0.00 %	0.00	0.00	(107,146.58)	313,107.89	333,223.20
15-2006	UTILITIES-ELECTRIC	21,234.20	190,935.74	49.92 %	31,875.00	382,500.00	191,564.26	178,124.82	215,813.23
15-2007	UTILITIES-SOURCE GAS	85.07	2,109.79	70.33 %	250.00	3,000.00	890.21	2,193.83	2,273.82
15-2008	TELEPHONE	257.37	2,534.35	36.20 %	583.00	7,000.00	4,465.65	2,882.53	3,524.29
15-2009	PROFESSIONAL	2,289.39	7,501.28	150.03 %	417.00	5,000.00	(2,501.28)	8,039.45	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	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	191,400.00	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	332,508.59	474,725.54	94.18 %	42,003.00	504,040.00	29,314.46	456,981.22	462,084.31
15-2027	GAS & OIL	74.82	1,038.36	0.00 %	0.00	0.00	(1,038.36)	2,264.50	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	78,377.19	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	710,546.87	84.07 %	70,432.00	845,178.00	134,631.13	140,863.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	56,312.50	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	467.77	3,346.82	102.98 %	271.00	3,250.00	(96.82)	7,036.55	7,506.14
15-2096	CITY SHARE MEDICARE	109.41	783.10	62.65 %	104.00	1,250.00	466.90	1,646.17	1,755.96
15-2097	CITY SHARE RETIREMENT	154.50	1,201.31	85.81 %	117.00	1,400.00	198.69	1,938.76	2,163.85
15-2098	CITY SHARE ROTH	327.70	1,999.31	142.81 %	117.00	1,400.00	(599.31)	1,292.24	1,442.15
TOTAL Expense		440,612.49	1,622,505.68	59.71 %	226,452.00	2,717,418.00	1,094,912.32	1,676,701.78	1,951,260.22
PROFIT / (LOSS) :		(439,418.96)	(383,266.86)		(79,165.00)	(949,978.00)	(566,711.14)	434,266.39	475,370.28

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	3,313.88	143,062.80	66.02 %	18,057.00	216,679.89	73,617.09	136,614.29	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	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	144,098.00	56.38 %	21,300.00	255,597.61	111,499.61	248,825.90	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	96.73	502.72	0.00 %	0.00	0.00	(502.72)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	26,822.73	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		17,820.41	343,316.20	63.15 %	45,307.00	543,677.50	200,361.30	427,678.34	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	0.00	501,552.50	98.09 %	42,609.00	511,302.50	9,750.00	498,038.75	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	1,725.00	23.00 %	625.00	7,500.00	5,775.00	2,050.00	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		0.00	503,277.50	85.47 %	49,067.00	588,802.50	85,525.00	500,088.75	511,021.25
PROFIT / (LOSS) :		17,820.41	(159,961.30)		(3,760.00)	(45,125.00)	114,836.30	(72,410.41)	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	81.71	1,324.15	0.00 %	0.00	0.00	(1,324.15)	2,164.07	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	11,458.30	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		81.71	1,324.15	0.00 %	0.00	0.00	(1,324.15)	88,622.37	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	7,797.87	7,797.87	3.18 %	20,457.00	245,489.66	237,691.79	85,732.35	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	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		7,797.87	7,797.87	3.18 %	20,457.00	245,489.66	237,691.79	102,585.60	143,589.01
PROFIT / (LOSS) :		(7,716.16)	(6,473.72)		(20,457.00)	(245,489.66)	(239,015.94)	(13,963.23)	(52,371.94)

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	8,571.04	61,185.63	135.97 %	3,750.00	45,000.00	(16,185.63)	46,765.10	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	107,416.70	83.33 %	10,742.00	128,900.00	21,483.30	130,250.00	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	306.97	1,137.63	37.92 %	250.00	3,000.00	1,862.37	1,324.34	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	13,770.36	39,332.70	78.67 %	4,167.00	50,000.00	10,667.30	37,081.53	57,046.19
18-1059	Golf Food	7,536.47	19,214.26	274.49 %	583.00	7,000.00	(12,214.26)	15,379.72	21,648.96
18-1060	Golf Green Fee	14,894.81	60,326.56	206.53 %	417.00	5,000.00	(55,326.56)	60,574.28	81,141.54
18-1061	Golf Cart Fee	7,553.82	46,449.68	84.45 %	4,583.00	55,000.00	8,550.32	42,411.23	51,581.53
TOTAL Revenue		63,375.14	335,063.16	114.01 %	24,492.00	293,900.00	(41,163.16)	333,786.20	365,250.90

Expense

Golf Course

18-2001	SALARIES	23,220.24	61,165.33	101.94 %	5,000.00	60,000.00	(1,165.33)	43,164.88	61,213.75
18-2002	EMPLOYEE INSURANCE	160.01	1,190.25	99.19 %	100.00	1,200.00	9.75	150.22	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	943.42	6,271.43	24.12 %	2,167.00	26,000.00	19,728.57	21,098.29	23,296.06
18-2005	REPAIR & MAINTENANCE	6,223.55	18,743.70	81.49 %	1,917.00	23,000.00	4,256.30	21,938.04	23,265.97
18-2006	UTILITIES-ELECTRIC	762.21	12,446.04	88.90 %	1,167.00	14,000.00	1,553.96	12,520.93	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	140.12	1,046.30	52.32 %	167.00	2,000.00	953.70	1,316.50	1,611.72
18-2009	PROFESSIONAL	26,385.00	107,201.32	97.46 %	9,167.00	110,000.00	2,798.68	97,484.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	198.71	5,098.39	101.97 %	417.00	5,000.00	(98.39)	3,708.58	15,751.63
18-2013	OFFICE SUPPLIES	0.00	168.72	0.00 %	0.00	0.00	(168.72)	24.05	213.23
18-2015	CHEMICAL & INSECT	105.00	1,050.00	70.00 %	125.00	1,500.00	450.00	945.00	1,155.00
18-2016	MISC. SUPPLIES	43.00	1,016.39	0.00 %	0.00	0.00	(1,016.39)	1,079.26	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	61.25	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	3,737.23	61,531.44	136.74 %	3,750.00	45,000.00	(16,531.44)	54,383.55	55,792.89
18-2027	GAS & OIL	1,014.87	4,680.88	78.01 %	500.00	6,000.00	1,319.12	3,147.95	5,258.74
18-2045	MERCHANDISE FOR RESALE	137.93	333.82	11.13 %	250.00	3,000.00	2,666.18	162.81	476.10
18-2083	Liquor Purchased	10,281.30	24,292.39	97.17 %	2,083.00	25,000.00	707.61	15,132.82	23,974.06

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	2,257.85	11,111.77	85.48 %	1,083.00	13,000.00	1,888.23	9,181.19	18,809.13
18-2095	CITY SHARE FICA	1,458.35	3,880.88	102.26 %	316.00	3,795.00	(85.88)	3,134.38	4,475.41
18-2096	CITY SHARE MEDICARE	341.05	907.55	75.32 %	100.00	1,205.00	297.45	733.05	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	8.58	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	5.71	11.10
TOTAL Expense		77,409.84	324,122.14	91.59 %	29,491.00	353,900.00	29,777.86	291,361.44	365,250.90
PROFIT / (LOSS) :		(14,034.70)	10,941.02		(4,999.00)	(60,000.00)	(70,941.02)	42,424.76	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	55,315.14	0.00 %	0.00	0.00	(55,315.14)	51,581.66	66,456.53
19-1005	INTEREST	26.81	523.23	523.23 %	8.00	100.00	(423.23)	188.38	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		952.09	55,838.37	96.11 %	4,841.00	58,100.00	2,261.63	51,770.04	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	67,520.29	135.31 %	4,158.00	49,900.00	(17,620.29)	13,710.06	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	67,520.29	72.06 %	7,808.00	93,701.26	26,180.97	13,710.06	15,425.31
PROFIT / (LOSS) :		952.09	(11,681.92)		(2,967.00)	(35,601.26)	(23,919.34)	38,059.98	51,307.27

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	61.87	907.25	181.45 %	42.00	500.00	(407.25)	881.66	1,057.48
20-1080	KENO RECEIPTS	5,301.79	31,429.05	104.76 %	2,500.00	30,000.00	(1,429.05)	34,892.85	41,354.20
TOTAL Revenue		5,363.66	32,336.30	106.02 %	2,542.00	30,500.00	(1,836.30)	35,774.51	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	12,425.00	18,645.00	124.30 %	1,250.00	15,000.00	(3,645.00)	9,991.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		12,425.00	25,645.00	20.85 %	10,252.00	123,025.54	97,380.54	39,091.38	39,091.38
PROFIT / (LOSS) :		(7,061.34)	6,691.30		(7,710.00)	(92,525.54)	(99,216.84)	(3,316.87)	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)
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

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	23,367.00	71,614.03	11.94 %	50,000.00	600,000.00	528,385.97	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		23,367.00	76,022.82	12.67 %	50,000.00	600,000.00	523,977.18	0.00	0.00
PROFIT / (LOSS) :		(23,367.00)	(76,022.82)		(50,000.00)	(600,000.00)	(523,977.18)	0.00	0.00

Date Range : 7/1/2026 To 7/31/2026

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					7/31/2026	
	ALL FUNDS CHECKING	BALANCE 7/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 7/31/2026
1	GENERAL	506,533.42	96,624.83			150,794.77	452,363.48
2	STREET	412,534.74	36,985.78		537.04	41,890.86	407,092.62
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	31,556.24	16,901.15		58.55	21,369.11	27,029.73
5	POLICE	22,271.59	21,884.53			21,708.38	22,447.74
6	POOL	57,897.15	28,157.15			79,737.78	6,316.52
7	PARK	-92,980.98	10,408.33			65,607.80	-148,180.45
8	FIRE	89,259.02	13,836.83			33,978.46	69,117.39
9	LIBRARY	21,473.85	13,536.04			13,901.45	21,108.44
10	STREET LIGHTS	20,779.73	4,750.00			2,541.80	22,987.93
12	SEWER	798,290.95	32,937.77			43,422.89	787,805.83
13	GARBAGE	7,900.78	12,200.35			10,602.80	9,498.33
14	WATER	329,714.52	50,739.86			33,517.52	346,936.86
15	SP SEWER PLANT	2,368,763.72	1,193.53			440,612.49	1,929,344.76
16	BOND & INTEREST	187,925.91	17,820.41			0.00	205,746.32
17	R. E. IMPROVEMTS	162,171.40	81.71			7,797.87	154,455.24
18	GOLF COURSE	24,975.72	63,375.14			77,409.84	10,941.02
19	TIF	53,204.83	952.09			0.00	54,156.92
20	KENO	122,798.48	5,363.66			12,425.00	115,737.14
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	-52,655.82	0.00			23,367.00	-76,022.82
	TOTALS	5,072,415.25	427,749.16	0.00	595.59	1,080,685.82	4,418,883.00
	CD SAVINGS						
2	STREET	86,857.49	537.04				87,394.53
4	CEMETERY	48,479.56	58.55				48,538.11
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	135,337.05	595.59	0.00	0.00	0.00	135,932.64
	TOTAL ALL ACCTS	5,207,752.30	428,344.75	0.00	595.59	1,080,685.82	4,554,815.64
	No assurance is provided on these financial statements						

	MONTHLY SUMMARY OF ALL FUNDS					
	COMBINED CASH TRANSACTIONS & BALANCES					
	FOR THE MONTH ENDING				7/31/2026	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	506,533.42	96,624.83	0.00	150,794.77	452,363.48
2	STREET	499,392.23	36,985.78	-537.04	41,353.82	494,487.15
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	80,035.80	16,901.15	-58.55	21,310.56	75,567.84
5	POLICE	22,271.59	21,884.53	0.00	21,708.38	22,447.74
6	POOL	57,897.15	28,157.15	0.00	79,737.78	6,316.52
7	PARK	-92,980.98	10,408.33	0.00	65,607.80	-148,180.45
8	FIRE	89,259.02	13,836.83	0.00	33,978.46	69,117.39
9	LIBRARY	21,473.85	13,536.04	0.00	13,901.45	21,108.44
10	STREET LIGHTS	20,779.73	4,750.00	0.00	2,541.80	22,987.93
11	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12	SEWER	798,290.95	32,937.77	0.00	43,422.89	787,805.83
13	GARBAGE	7,900.78	12,200.35	0.00	10,602.80	9,498.33
14	WATER	329,714.52	50,739.86	0.00	33,517.52	346,936.86
15	SP SEWER PLANT	2,368,763.72	1,193.53	0.00	440,612.49	1,929,344.76
16	BOND & INTEREST	187,925.91	17,820.41	0.00	0.00	205,746.32
17	RE IMPROVEMENTS	162,171.40	81.71	0.00	7,797.87	154,455.24
18	GOLF COURSE	24,975.72	63,375.14	0.00	77,409.84	10,941.02
19	TIF	53,204.83	952.09	0.00	0.00	54,156.92
20	KENO	122,798.48	5,363.66	0.00	12,425.00	115,737.14
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	-52,655.82	0.00	0.00	23,367.00	-76,022.82
	TOTALS	5,207,752.30	427,749.16	-595.59	1,080,090.23	4,554,815.64
	YEAR TO DATE TOTALS					
	FOR THE MONTH ENDING				7/31/2026	
1	GENERAL	606,914.91	1,408,108.14	0.00	1,562,659.57	452,363.48
2	STREET	649,057.54	354,057.80		508,628.19	494,487.15
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	47,635.28	161,903.58		133,971.02	75,567.84
5	POLICE	0.00	219,234.41	0.00	196,786.67	22,447.74
6	POOL	0.00	175,570.18	0.00	169,253.66	6,316.52
7	PARK	0.00	110,497.05	0.00	257,690.51	-148,180.45
8	FIRE	60,000.00	150,412.80	0.00	141,295.41	69,117.39
9	LIBRARY	0.00	135,473.82	0.00	114,365.38	21,108.44
10	STREET LIGHTS	0.00	47,500.00	0.00	24,512.07	22,987.93
12	SEWER	751,555.38	318,051.59	0.00	281,801.14	787,805.83
13	GARBAGE	0.00	122,916.35	0.00	113,418.02	9,498.33
14	WATER	323,559.21	406,043.10	0.00	382,665.45	346,936.86
15	SP SEWER PLANT	2,312,611.62	1,239,238.82	0.00	1,622,505.68	1,929,344.76
16	BOND & INTEREST	365,707.62	343,316.20	0.00	503,277.50	205,746.32
17	RE IMPROVEMENTS	160,928.96	1,324.15	0.00	7,797.87	154,455.24
18	GOLF COURSE	0.00	335,063.16	0.00	324,122.14	10,941.02
19	TIF	65,838.84	55,838.37	0.00	67,520.29	54,156.92
20	KENO	109,045.84	32,336.30	0.00	25,645.00	115,737.14
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		76,022.82	-76,022.82
	TOTALS	5,452,855.20	5,616,885.82	0.00	6,513,938.39	4,554,815.64
No assurance is provided on these financial statements						

CITY OF GIBBON					
CHECKS OUTSTANDING					
7/31/2026					
PAYEE	CK. NO.	DATE	AMOUNT		
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13		
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00		
KENNETH KAST	16915	7/30/2018	20.18		
KELLI PETERSON	16916	7/30/2018	69.94		
DANILO LURSEN	17162	9/18/2018	100.00		
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90		
TERRY RITTERBUSH	17187	9/18/2018	100.00		
JOSE L RODRIGUEZ	17193	9/18/2018	100.00		
JODI WOOD	17212	9/18/2018	100.00		
RACHAMIN AVITAL	17292	10/31/2018	0.67		
NATIONWIDE	17716	4/15/2019	100.00		
Eric Rodriguez	17746	12/31/2019	66.50		
Mike Bennett	19313	12/8/2020	39.51		
Sandy Hubbard	19320	12/8/2020	100.00		
Jaimee Moore	19327	12/8/2020	32.51		
Erin Nelson	19328	12/8/2020	39.51		
Marcos Solarez	19335	12/8/2020	100.00		
NMVCA	19480	2/2/2021	105.00		
Mohamed Awadallah	19962	8/4/2021	400.00		
Laurie Gonzales	20122	10/1/2021	11.69		
Enrique Sanchez	20128	10/1/2021	7.26		
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32		
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60		
Afaf Bafka	20835	7/11/2022	7.13		
Pedro Nunez	20877	7/11/2022	10.53		
JOSEPH HANNA	21015	8/15/2022	27.96		
Miguel Rodriguez Rodriguez	21372	12/22/2022	100.00		
ADAM'S CORNER MARKET	21481	2/21/2023	44.11		
Credit management	21691	4/27/2023	45.16		
City of Kearney	21715	5/15/2023	126.00		
Credit management	21725	5/15/2023	19.83		
Credit management	21785	6/9/2023	19.83		
Rasmussen Mechanical Services	21845	6/19/2023	5,225.26		
Shanna Held	22044	8/24/2023	302.89		
Jason Blausey	22225	11/20/2023	35.00		
Pablo Aguila	22294	11/30/2023	0.92		
Nicholas Hughes	22301	11/30/2023	50.00		
Jason Blausey	22318	12/18/2023	35.00		
Miguel Rodriguez Rodriguez	22402	12/21/2023	100.00		
Bailee Labs	22575	3/4/2024	100.00		
Menards--Kearney	22931	6/17/2024	1,863.60		
Ask Supply Co LLC	23216	10/21/2024	259.78		
Angela Smallcomb	23329	11/25/2024	35.00		
BB'S Parts & Service	23338	11/25/2024	9.06		
Dustin Eutsler	23730	3/17/2025	11.72		
Angela Smallcomb	24303	9/15/2025	35.00		
Blue Cross Blue Shield of NE	24837	3/9/2026	26,153.97		
Food Network Magazine	25155	6/15/2026	34.97		
Greg's Auto Repair LLC	25202	7/2/2026	733.76		
Anthony Axtell	25218	7/20/2026	35.00		
American Funds Service Company	25220	7/20/2026	214.04		
Banks Wraps & Signs	25225	7/20/2026	5,150.00		
Buffalo County Sheriff Department	25231	7/20/2026	21,567.86		
Consuelo Leon	25234	7/20/2026	2.00		
Construction Rental Inc.	25242	7/20/2026	583.49		
Ditch Witch Under Con.	25247	7/20/2026	463.88		
Kearney Hub	25260	7/20/2026	592.39		
Kelly Supply Company	25262	7/20/2026	120.65		
Mid-NE Garage Doors, Inc.	25269	7/20/2026	225.00		
Nebraska Public Health Lab	25277	7/20/2026	507.00		
State Fire Marshal Training Division	25284	7/20/2026	450.00		
Tennis Courts Unlimited Inc	25287	7/20/2026	12,425.00		
A.S.A.P. Express	25296	7/28/2026	60.00		
Aussie Hydraulics LLP	25297	7/28/2026	45.92		
Black Hills Energy	25298	7/28/2026	648.84		
Blue Cross Blue Shield of NE	25299	7/28/2026	38,530.86		
Elan Financial Services	25300	7/28/2026	5,366.57		
Guardian	25301	7/28/2026	331.76		
NPPD	25302	7/28/2026	488.70		
Water Adjustment	0	6/25/2026	100.00		
Water Adjustment	0	7/31/2026	48.80		
Sewer Adjustment	0	7/31/2026	53.78		
Garbage Adjustment	0	7/31/2026	17.00		
			129,417.74		
No assurance is provided on these financial statements					

[illegible]

Monday, August 2, 2026 – 7 pm
City Hall
1029 Court Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order – Alec Smallcomb called meeting to order at 7:16 pm.

1.2. Announcement of Open Meetings Act

This is an open meeting of the Gibbon Recreation Advisory 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 – Mayor Derrick Clevenger appointed Preston Lentfer to fill the vacancy on council by Albert Krueger stepping down.

Present: Ashley Jarmin, Alec Smallcomb, Jennifer Samuelson, Tara Tracey, Sonni Bengé, Amanda Johnson, Preston Lentfer

Absent: None

2. Approval of Minutes from Last Meeting

2.1. Jennifer Samuelson made a motion to approve minutes from June meeting. Amanda seconded motion. Motion carried.

3. Agenda Items

3.1. Officer Elections

3.1.1 Elect Vice Chair – Ashley Jarmin made a motion to nominate Amanda Johnson to Vice Chair. Alec Smallcomb seconded the motion. Motion carried.

3.1. Old Business

a. Playground Equipment: Equipment to be purchased from Creative Sites. Three pieces to go to Pioneer Park (Tilt-a-whirl, , 2 pieces to go to Davis Park.

b. Pool:

- Pool closes on August 9th.
- Days open in 2026 vs days in 2027
- Season 2028

- Toddler Time
- possibly staying open later / adding some teen+ times
- Aerobics next year
- Weekend Pricing
- c. Shade Structure
 - Legion shade wouldn't stay up
 - Shade structures
- d. Pickle Ball Court is painted
- e. Alec is to speak with Matt more about Disc Golf course at Davis.

3.2. New Business

- a. new signs are up
- b. Matt is working on legion light project – no updates as of now
- c. Ashley made a motion to adjust meeting schedule to meet every other month from Sep. through March and monthly beginning in April through August. Meetings would be held on Oct 2026, Dec 2026, Feb. 2027, April-May-June-July-August 2027. Amanda Johnson seconded motion. Motion carried.

4. Other Items

- 4.1. Amanda Johnson made a motion to move meeting time to 7 pm. Alec seconded motion. Motion carried.
- 4.1. Next meeting is to be held on Monday, October 5, 2026, at 7pm at City Hall.

5. Adjourn – Alec made a motion to adjourn meeting. Amanda seconded. Meeting adjourned at 8:01 pm.

GIBBON PLANNING COMMISSION MEETING

MONDAY, August 10, 2026

6:00PM

1) Opening Procedures

a. Call to order. Steven Ackley called the meeting to order at 6:00pm.

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 , Dylan Kellner

2) Approval of minutes from last meeting.

3) Submitted Permit Requests.

a. Permit 2026 – 14 – Limbach – Modular Home

i. Motion made by Jacques. Seconded by Kellner.

b. Permit 2026 – 15 – Hostetler – Shed

i. Motion made by Ackley. Seconded by Kellner.

c. Permit 2026 – 16 – Flores – Garage Extension

i. Motion made by Kellner. Seconded by Jacques.

d. Permit 2026 – 17 – Laudenklos – Fence

i. Motion made by Jacques. Seconded by Kellner.

4) Other Items

a. The next Planning Commission meeting will be held on Monday, September 14th, 2026 at 6:00pm at City Hall.

5) Adjourn

a. Meeting adjourned at 6:25pm.



FOR OFFICE USE ONLY	
Permit Number: <u>2026-14</u>	Date Paid: <u>7/27/24</u>
Value of Improvement: _____	Fees Paid: Cash \$ <u>25.00</u>
Floodplain: ☐ Yes ☐ No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>mm</u>

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: <u>Beth Limbach</u>	Phone Number: _____
Address: _____	Email: _____
Contractor: _____	Phone Number: _____
Address: _____	Email: _____
Certificate of Insurance: <u>Farm Bureau</u>	
Construction Site Address: <u>Rick</u>	

(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: Shiers Estates Third

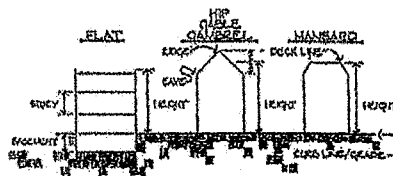
Type of Improvement:

- | | | |
|---|---|---|
| ☐ New Residential | ☐ Structural Change | ☐ Deck |
| ☐ Residential Addition | ☐ Opening Change | ☐ Underground Sprinklers |
| ☐ Demolition | ☐ Accessory Building | |

Permits for signage, fences, and industrial uses require a separate application form.

Proposed Structure Use: residential home
Number of Off-street Parking Spaces Provided (if applicable): 2
Proposed Structure Type: modular home

Dimensions of Proposed Structure: 30' x 60'
Building Height: 15'
Footing Depth (42" minimum): 42"



Source: A Survey of Zoning Definitions, (American Planning Association, 1989).

Distance completed structure will be from:

Front Property Line: <u>52'</u>	Rear Property Line: <u>208'</u>
Side Property Line: <u>42' west 63' east</u>	Other Side Property Line: _____
Existing Buildings on Property (5' minimum): <u>none</u>	

Area of the property (square feet): 47,469 sq. ft.

Is this a corner lot? ☐ Yes ☒ No
Are there dedicated easements on the property? ☒ Yes ☐ No

Approximate value of proposed structure: 275,000.

Approximate Start Dates for Construction: Start 10-10-26 Finish: DEC 10-26

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: _____

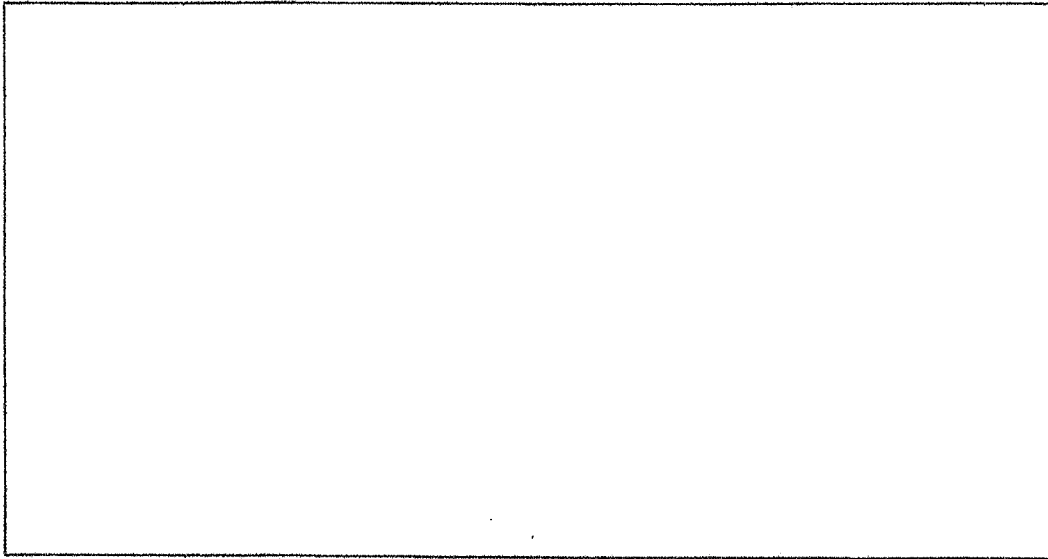
City of Gibbon, Nebraska
715 Front Street, Gibbon, NE, 68840
308.468.6118

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: _____

see Attached Lot Plan



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: B. B. B.

Printed Name: _____

Date: 7-27-26

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: 8/10/26)

Signature: [Signature]

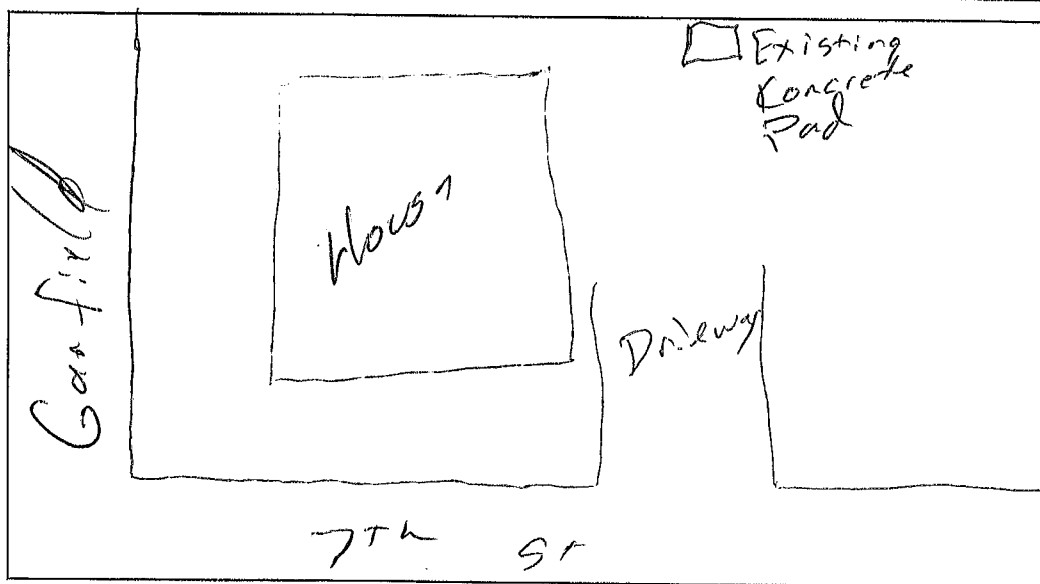
Title: Chairman

City of Gibbon, Nebraska
715 Front Street, Gibbon, NE, 68840
308.468.8118

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: _____

Printed Name: Delmer Hostetter

Date: 7-10-26

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: _____)

Signature: _____

Title: Chairman

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



FOR OFFICE USE ONLY		
Permit Number: <u>2026-16</u>	Date Paid: <u>7/30/26</u>	
Value of Improvement: _____	Fee Paid: Cash \$ <u>25.00</u>	
Floodplain: ☐ Yes ☐ No	Check \$ _____ # _____	
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1		Initial: <u>mm</u>

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: <u>Elsa Flores</u>	Phone Number: _____
Address: _____	Email: _____
Contractor: _____	Phone Number: _____
Address: _____	Email: _____
Certificate of Insurance: _____	
Construction Site Address: _____	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: _____

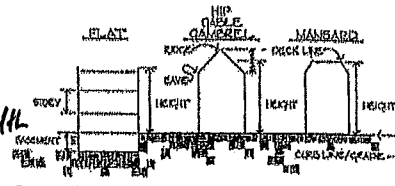
Type of Improvement:

- | | | |
|---|---|---|
| ☐ New Residential | ☒ Structural Change | ☐ Deck |
| ☐ Residential Addition | ☐ Opening Change | ☐ Underground Sprinklers |
| ☐ Demolition | ☐ Accessory Building | |

Permits for signage, fences, and industrial uses require a separate application form.

Proposed Structure Use: More Garage
Number of Off-street Parking Spaces Provided (if applicable): _____
Proposed Structure Type: Garage / Shop

Dimensions of Proposed Structure: 48' Length 34' Width
Building Height: 14' or 15' Down To 9'
Footing Depth (42" minimum): 42" or 48"



Source: A Survey of Zoning Definitions, (American Planning Association, 1989).

Distance completed structure will be from:

Front Property Line: <u>165'</u>	Rear Property Line: <u>24'</u>
Side Property Line: <u>23'</u>	Other Side Property Line: <u>15'</u>
Existing Buildings on Property (5' minimum): <u>Attaching To Existing Shop</u>	

Area of the property (square feet): 14,000 Roughly

Is this a corner lot? ☐ Yes ☒ No

Are there dedicated easements on the property? ☐ Yes ☐ No

Approximate value of proposed structure: 20-25K Roughly
Approximate Start Dates for Construction: Start Oct 1st Finish: Unknown

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.

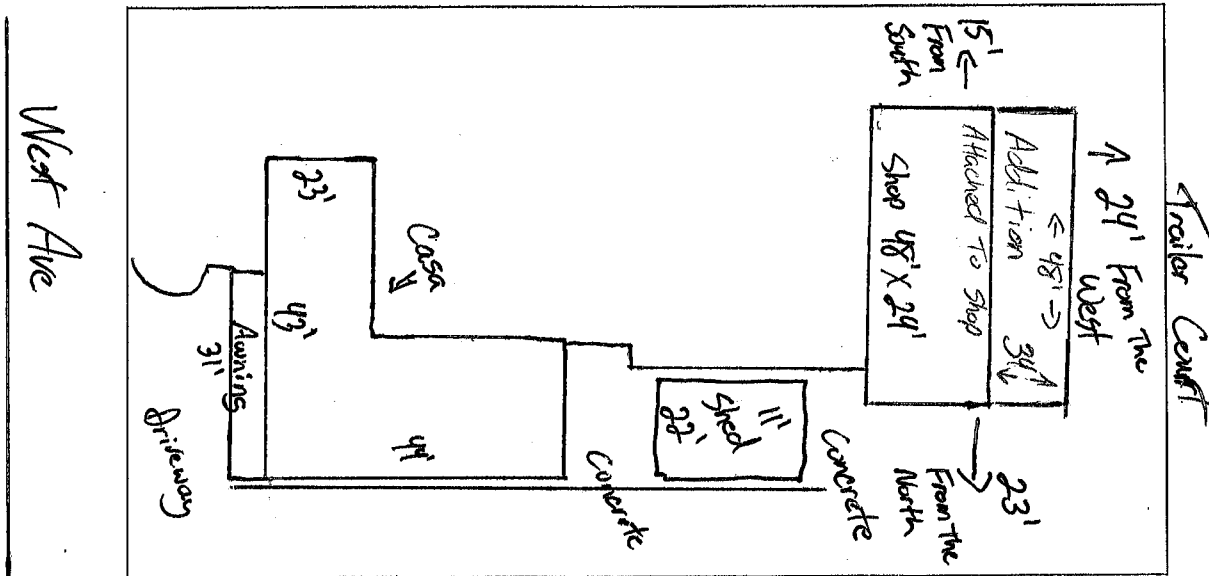
Date of Inspection: _____ Name of Inspector: _____
Approval Signature: _____

City of Gibbon, Nebraska
715 Front Street, Gibbon, NE, 68840
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: _____

Printed Name: Sandra L. Pearson

Date: 7-29-26

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: _____)

Signature: _____

Title: Chairman

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

- Todd Parr knows
buying from here



FOR OFFICE USE ONLY	
Permit Number: <u>2026-17</u>	Date Paid: <u>08-05-2026</u>
Value of Improvement: _____	Fee Paid: Cash \$ <u>25.00</u>
Floodplain: ☐ Yes ☐ No	Check \$ <u>25.00</u> # <u>926</u>
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>JP</u>

APPLICATION FOR FENCE 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.

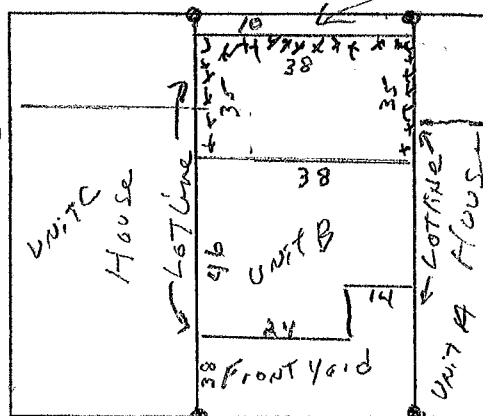
Starting any portion of improvements before permit is approved by designated representative is considered a Violation of the Zoning Ordinance.

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.

Address of Fence Site: _____		DETAILS	
_____		_____ must be issued from the City of Gibbon.)	
Present Zoning District of Fence Site (circle one): AGR R-1 <u>R-2</u> R-3 C-1 C-2 I F-1 PUD-1			
Property Owner: <u>Tanya Landenklos</u>	Phone No: _____		
Address: _____	Email: _____		
Contractor: _____	Phone Number: _____		
Address: _____	Email: _____		
Certificate of Insurance: _____			
Replacement or New Fence: <u>REPAIR</u>	Estimated Project Cost: _____		
Approximate Dates for Construction:	Fence Height: <u>4' 6" 5' Foot</u>		
Start: _____ Finish: _____	Fence Material: <u>PVC-VINYL</u>		

PROPOSED FENCE LAYOUT

- Include the following information in the box or attach a drawing. This does not need to be drawn to scale.
- ☒ Location and dimensions of lot lines, present buildings, proposed signage, and other proposed improvements on the lot.
 - ☒ Impacts on Public Right-of-Way and Dedicated Easements.
 - ☒ Distances between existing buildings, proposed fence, and lot lines, measured from the foundation of buildings.
 - ☒ Any other reasonable and pertinent information as may be required by the Zoning Administrator:



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: _____

ADDITIONAL REQUIREMENTS FOR SUBMITTAL

- ☐ Call Diggers Hot Line to locate all utilities: *811 or 800-331-5666
- ☐ Attach Other: _____

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 after 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: Tanya Larentis

Printed Name: Tanya Larentis

Date: 8/5/26

FOR OFFICE USE ONLY

☒ Approve Application ☐ Recommendations before approval: _____

Approval Signature: [Signature]

Title: Chairman

Date: 8/10/26

EXCERPT FROM THE CITY OF GIBBON'S ZONING REGULATIONS

8.8 FENCE REGULATIONS: Fences, Walls and Hedges: Notwithstanding other provisions of this ordinance, fences, walls and hedges may be permitted in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard shall be over three and one half (3 ½) feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted, or allowed to grow in such a manner as to materially impede vision between a height of two and one half (2 ½) feet and ten (10) feet above the centerline grades of the intersecting streets, in conformance with the diagram on the following page. The following regulations shall apply to the construction of fences.

1. No solid fence shall be constructed closer to the street than the property line.
2. No fence erected in a required front yard shall materially obstruct public view. Permitted types of fences shall include split rail, chain link, or other similar material. No component of a front yard fence shall exceed three and one half (3 ½) feet in height, nor shall any structural member exceed thirty-six (36) inches in cross-sectional area.
3. No fence shall be constructed which will constitute a traffic hazard as identified in the site triangle of a corner lot (see above).
4. No fence shall be constructed in such a manner or be of such design as to be hazardous or dangerous to persons or animals by intent of its construction or by inadequate maintenance.
5. No component of a fence within Residential Districts, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of a height greater than six (6) feet.
6. All fences shall conform to the construction standards of the building code and other applicable ordinances and resolutions.
7. In commercial and industrial districts, maximum height of fences shall be eight (8) feet. When industry standards for certain types of businesses require fences of greater heights, the Zoning Administrator at his direction, may allow greater heights.
8. All fences constructed in the City of Gibbon shall comply with the provision of this section and obtain a building permit.
9. The good side of fence shall face to the outside of the property.
10. All outdoor swimming pools shall be enclosed by a fence or wall at least six (6) feet, but not more than eight (8) feet in height with a gate or gates which can be securely locked.

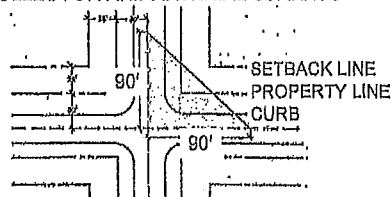
SIGHT TRIANGLE

Collector and Arterial Streets: 90' from the centerline of intersecting streets.

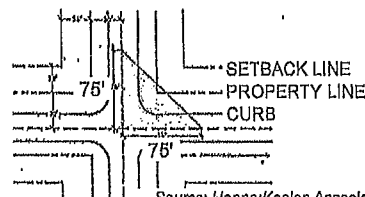
Local Streets: 75' from the centerline of intersecting streets.

The following diagrams show "sight triangles" in which obstructions are prohibited:

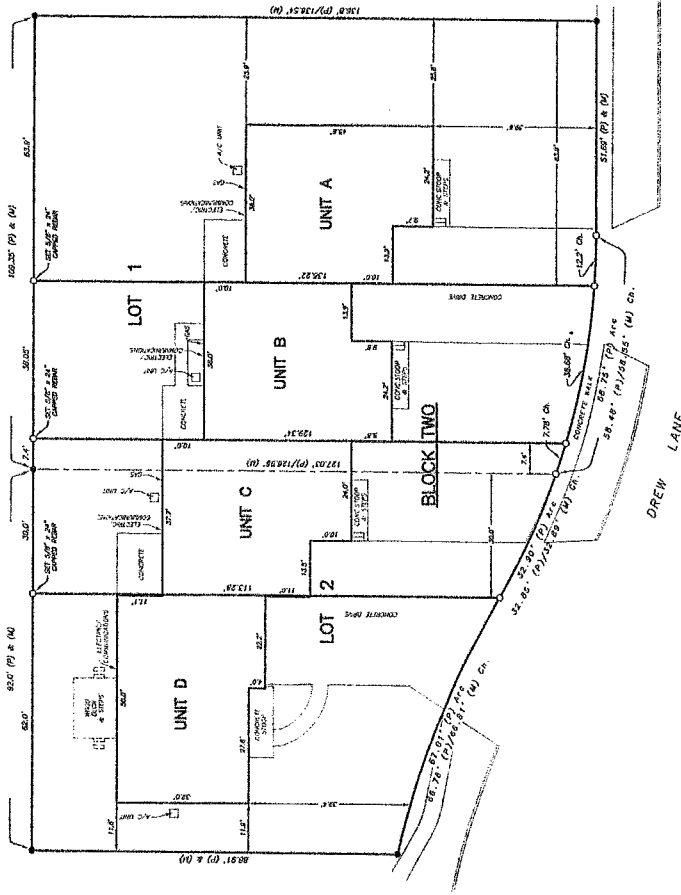
SIGHT TRIANGLE MINIMUM STANDARD
COLLECTOR AND ARTERIAL STREETS



SIGHT TRIANGLE MINIMUM STANDARD
LOCAL STREETS



Source: Hanna/Keelan Associates.



LEGAL DESCRIPTION FOR UNIT A
 The East 63.9 feet of Lot One (1), Block Two (2), Drew Addition, an addition to the City of Gibbon, Buffalo County, Nebraska.

LEGAL DESCRIPTION FOR UNIT B
 Lot One (1), Block Two (2), Drew Addition, an addition to the City of Gibbon, Buffalo County, Nebraska; EXCEPT the East 63.9 feet thereof; AND EXCEPT the West 7.4 thereof.

LEGAL DESCRIPTION FOR UNIT C
 The West 7.4 feet of Lot One (1), Block Two (2), Drew Addition, an addition to the City of Gibbon, Buffalo County, Nebraska; TOGETHER WITH the East 30.0 feet of Lot Two (2), Block Two (2), Drew Addition, an addition to the City of Gibbon, Buffalo County, Nebraska.

LEGAL DESCRIPTION FOR UNIT D
 Lot Two (2), Block Two (2), Drew Addition, an addition to the City of Gibbon, Buffalo County, Nebraska; EXCEPT the East 30.0 feet thereof.

SURVEYORS CERTIFICATE
 I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, hereby certify that on June 1, 2023, I, surveyed the above platted and described tract of land using known and recorded monuments. The buildings and improvements are located in relationship to the exterior boundary lines as shown on the above plat. All information shown hereon is true, correct and in accordance with the Land Surveyors Regulation Act in effect at the time of this survey to the best of my knowledge and belief.

(S E A L)

Trenton D. Snow
 Trenton D. Snow
 Nebr. Reg. L.S. No. 626
 July 3, 2023
 Date



Notes:
 Survey Record Diagram
 # 250
 DT: 8-3-2023
 Buffalo
 1838-1855



Scale: 1" = 20'
 (M) = Measured Distance
 (P) = Plotted Distance
 (C) = Corner Found (5/8" Radius)
 (X) = Corner Established (Checked "X" in Concrete, except as indicated)

TRENTON D. SNOW, LLC
 A Land Surveying Company



1300 S. 10th Street
 Lincoln, NE 68502
 Phone: 402.421.1111
 Fax: 402.421.1112
 Email: info@tdsnow.com



Monthly Operations Report
July 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 July, 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 July 2026, the facility treated and discharged 33.86 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

The effluent Nitrogen Ammonia levels remained in compliance as of this month. We will continue to monitor the influent flow closely to narrow the adjustment response.

2.0 Influent and Effluent Quality

Influent quality has been steady this month. We are watching this close as it has a direct effect on our levels in the effluent. The SBR process control isn't as reactive as we need it to be but we will continue to work and adjust as needed to maintain compliance. This will help foster our relations with the Pack.

Effluent quality for the month have been good. As stated before we do have the Nitrogen Ammonia back in compliance. We will continue to work diligently and focus on process control to maintain stability of the day to day biology of the plant.

3.0 Staff Updates

We are pleased to announce that Pete Marshall successfully obtained his Grade 4 Wastewater Operator License July 23rd.

Jacob Busch also celebrated his One Year Anniversary in July.

4.0 Maintenance and Housekeeping

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

- Worked with Dewine and Phil on the gas building.
- Replaced sump pumps in the influent building
- Continued to improve lab techniques for process control
- Cleaned and Maintained 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.

THE GIBBON PUBLIC LIBRARY

Report to the City Council

August 17th, 2026

We are very excited to share that the Friends of the Gibbon Public Library are the proud recipients of a Cargill Cares Funding Grant! The grant will allow the Friends to purchase two new AWE Early Literacy/Afterschool Edge computer workstations for our Children's Library.

We have been using AWE technology for more than 15 years, and our one remaining workstation is now about seven years old. Needless to say, it was definitely time for an upgrade! These computers provide children with fun, interactive ways to learn and practice reading, math, music, history, and more. The new machines also include bilingual content and a computer coding game designed for our littlest learners.

This grant is especially exciting because the cost of these workstations has increased significantly over the years. Purchasing two new machines would have taken a substantial chunk of our City budget and could have meant cutting back in other areas to make it happen. Thanks to the Cargill Cares grant and the Friends of the Library, we can make this much-needed technology upgrade without taking those dollars away from other library services and programs. We are incredibly grateful to Cargill Cares and the Friends of the Gibbon Public Library for making this possible.

The Gibbon Public Library will be hosting a special Go Big Red evening on Thursday, August 27 at 6:30 p.m., featuring guest speaker Debra Kleve White, author of the award-winning book *The Spirit of Nebraska: A History of Husker Game Day Traditions*. Debra will share the history and evolution of some of Nebraska's favorite Husker game day traditions, including the tunnel walk, mascots, cheer, and more. We are excited to offer this unique program to our community and give Husker fans—and anyone interested in Nebraska history—a chance to learn more about the traditions that have become such a big part of game day!

The Board will meet again on September 8th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,

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

Missy Onate, Director

HERITAGE CENTER BOARD MEETING

JULY 29, 2026

Chairman Kevin opened the meeting at 7:08. Open meeting rules have been observed.

Present were; Kevin McGregor, Tom Baxter, Dan Clevenger, Kathy Pierce, Jean Widdowson, Susan Webster and City Council Member Kevin Kraenow.

Tom made a motion to approve the minutes of the March 30,26 and May 20,26 minutes. Kathy seconded the motion. Motion carried.

Treasurer's report: Balance 4/15/26-----\$4,195.18

Deposits:-----5/17/26-----Interest-----.38

No withdrawals-----Total 5/17/26-----\$4,195.56

Certificate of Deposits: \$86,727.38

Deposits: -----5/21/26-----Cash from Donations-----\$10.00

6/1/26-----Cash from Donations-----\$20.00

6/8/26-----Donation from Ken Sucher------\$250.00

7/15/26-----Interest-----.35

Total-----\$280.35

No Withdrawals

Balance: 6/15/26-----\$4,475.91

Deposits: -----7/8/26-----Cash Jar from Donations-----\$85.00

7/15/26-----Interest-----.38

Total---\$85.38

No Withdrawals

Balance 7/15/26---\$4561.29

Certificates of Deposit: \$87,288.51

Jean made a motion to approve the Treasurer's report. Susan seconded the motion. Motion carried.

Old Business: Kevin reported he still needs to get the digitalization of the newspapers done. The church railing and the school bel frame have been painted. The air conditioning into the sanctuary has been completed. The switch for the sanctuary fans is in the fuse box in the

stairway to the basement. The water heater has been installed under the sink in the bathroom.

Senator Stan Clouse and Mayor Derek Clevenger attended the unveiling of the time capsule on July 5, 2026. The contents of the time capsule have been recorded with the exception of the sealed envelopes from various families and organizations.

New Business: Kevin would like to order three male models for the Civil War coat, the top coat, and the Bill Graper's fireman coat. The cost would be about \$100.00. Kathy made a motion to approve ordering three male models at a cost of about \$100.00. Jean seconded the motion. Motion carried.

We discussed the time capsule. We will contact the families and organizations to either open the envelopes or give us permission to open the envelopes. We discussed the reburial of the time capsule. We decided to rebury the time capsule on Sunday November 1, 2026.

Kevin reported that Trails and rails Museum in Kearney will host Wagons West on Sunday August 2, 2026 from 1:00 to 4:00 p.m. Kevin and Susan will be the host at the Boyd House.

Bills; Tom presented a bill for \$30.91, \$50.62, \$67.51 Total \$149.04 for two signs (Gibbon Heritage Center) and Banner for the 250 Celebration Gibbon Fourth of July parade.

Jean presented a bill of \$47.62 for Dry Mount Maps, \$41.73 Mounting of Flag Picture, \$37.26 for paint supplies for school bell frame, \$32.05 for dowels for the Soldier Colonist flag holders., \$9.98, \$11.97, \$13.16 for water and ice for July 5th.

Susan presented a bill for \$46.17 for easels and plastic signage, \$14.98 for a tote for the flags and the flag holders, \$32.27 for the paint for the church railings, \$45.92 for the paint for the basement north room floor, \$55.48 decorations and supplies for July 5th, \$118.43 for candy for July 4th parade, and \$169.06 for refrigerator in archive room.

Kathy made a motion to pay the bill as presented. Dan seconded the motion. Motion carried.

There being no further business Chairman Kevin adjourned the meeting at 8:25 p.m.

Next meeting is September 30, 2026

Cemetery Board Meeting

Thursday, August 13, 2026, 6:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Present

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Present

Heather Smallcomb: Present

Lee Vohland: Present

1. Opening Procedures

1.1. Call to Order: Lee Vohland called the meeting to order at 6:00 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: Present, Joan Hemmerling: Present, Melody Rockefeller: Present, Nicole Schuster: Present, Heather Smallcomb: Present, Lee Vohland: Present

1.4. Jennie Kozal, a representative from Olssen, was in attendance to update the board on the planning process of the addition to the cemetery and answer any questions.

2. Approval of Minutes from Last Meeting

A motion was made by Melody Rockefeller to approve, seconded by Chelsie Bergstrom.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Nicole Schuster, Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 6, Nay: 0

3. Review of Bills

A motion was made by Heather Smallcomb to approve, seconded by Nicole Schuster.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Nicole Schuster, Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 6, Nay: 0

4. Agenda Items

4.1 Planning- Jennie from Olssen presented a map showing the proposed cemetery addition. The committee discussed the easement and the 40-foot drive referenced in the warranty deed. After reviewing the map and discussing the potential for flat stones along the sides to accommodate farm equipment overhang, it was determined that the existing road between Faith Garden and Babcock appears to be working well. Using this road for the easement would allow the addition to extend farther west and provide space for additional plots.

The committee discussed offering both single and double plots in the new addition to meet the current needs. It was also decided to keep the proposed new road mapped at 39 feet.

Dustin asked about adding a sprinkler system. It was determined that the sprinkler layout will be addressed after the plots have been mapped.

Matt suggested repurposing the streetlights from the Downtown Revitalization project, if they are still usable, for lighting and security at the cemetery. Although installation would likely be a year or two away, he requested that the lights be included in the plan.

The need to replace the cemetery benches was discussed. The committee will look into durable options that would be appropriate for the cemetery and able to withstand the outdoor elements.

The cemetery fence was also discussed. Since Kucera Painting has not responded, Dustin will look into paint or other repair options, as the existing powder coating has begun to chip.

5. Other Items

5.1 Next Cemetery Board Meeting will be held Thursday, September 17th, 2026, at 5:00 p.m.

6. Adjourn

With no other business, Lee Vohland asked to adjourn the meeting at 6:38 p.m. A motion was made by Heather Smallcomb to adjourn the meeting, seconded by Chelsie Bergstrom.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Nicole Schuster, Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 6, Nay: 0

CITY OF GIBBON
APPLICATION FOR CITY BOARDS AND COMMISSIONS

Name: Jai Andrist

Address: west ave

Number of years you have lived in Gibbon 28 Email:

Phone # Cell #

Occupation Land Surveyor Employer

Present and/or previous community/volunteer/professional activities: Licensed Land
Surveyor, Board Member of PSAN, Church council, volunteer coach youth
sports

Other (any specific interest, experience or qualifications): experience across multiple
communities across the state with platting, subdivisions, and legal
boundary surveys.

I am interested in serving on the:

☐ Board of Adjustments (3-year term)

☐ Cemetery Board (3-year term)

☐ Recreation Board (3-year term)

☐ Health Board

☐ Heritage Center Board (3-year term)

☐ Housing Agency Board (5-year term)

☐ Library Board (4-year term)

☒ Planning Commission (3-year term)

Signature Jai Andrist Date July 31st, 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

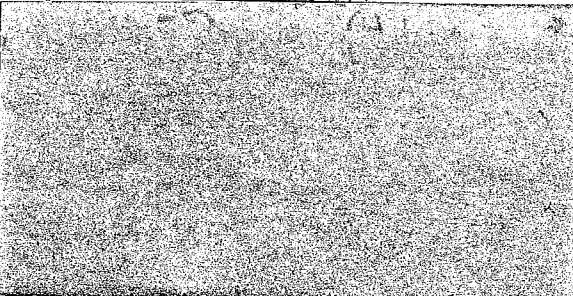
GIBBON VOLUNTEER FIRE DEPARTMENT
AND
RESCUE SQUAD

Voted on
8/10/2026
Accepted
Stephanie Brown
Secretary

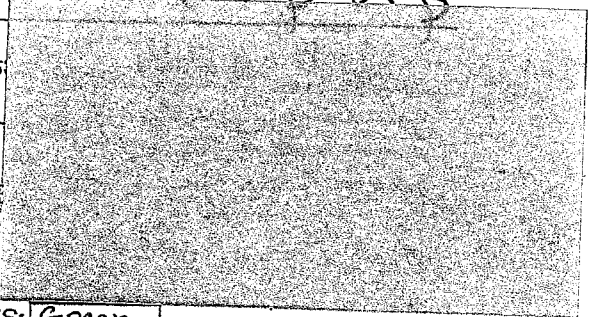
NAME:

Scarlet E Stodola

PHYSICAL ADDRESS:



ADDRESS:



DATE OF BIRTH:

PRESENT:

SOCIAL SECURITY:

STATE LICENSE:

RESIDENT OF:

SEX:

HEIGHT:

5'6"

WEIGHT:

120

HAIR:

Brown

EYES:

Green

EMPLOYER:

Currently not working as of July 2026

POSITION & SHIFT:

N/A

LIST ANY FIRE/EMS OR DEFENSIVE DRIVING CLASSES COMPLETED:

N/A - Have worked as a phlebotomist for 5+ years. I am open and more than willing to take any classes needed as I have the time and dedication.

REQUIRED TRAINING & DUTIES

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

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

SIGNED:

Scarlet E Stodola

Date:

07/29/2026

Applicant

Tel. No

Cell No

WITNESS:

Stephanie Brown

WITNESS:

[Signature]

RECEIVED:

8-3-2026

Date

1800

Time

Stephanie Brown

By Secretary

Presented to Executive Committee

8-3-2026

Executive Committee Comments:

Helping others and being part of the community. Interested in EMT course.

RESOLUTION NO. 2026-06

RESOLUTION TEMPORARILY CLOSING PUBLIC STREET

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that LaBarre Street from Front Street to the alley between Front Street and 1st Street will be closed to vehicular traffic on September 24th, 2026, from 4:00 p.m. to 8:00 p.m. for Exchange Bank's Customer Appreciation BBQ.

PASSED AND APPROVED this _____ day of August 2026.

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk

**League Association of Risk Management
2026-27 Renewal Resolution**

RESOLUTION NO. 2026-07

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

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

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

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

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this 17th day of August, 2026.

Signature:	_____
Title:	<u>Mayor</u>
ATTEST:	_____
Title:	<u>City Clerk</u>

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

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

Resolution No. 2026-08

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

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

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

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

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2026**

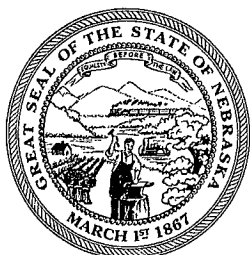
In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City ☐ Village ☐ of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

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

Signature of Mayor ☐ Village Board Chairperson ☐ (Required)

(Date)



Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509
or email to ndot.blshelp@nebraska.gov



CDBG AGENDA ITEMS

City of Gibbon

August 17, 2026

CDBG #25-PP-005

Planning Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #___: Approve payment to Marvin Planning Consultants for planning services to date. Invoice # 2470 for \$2,200.00.

Agenda Item #___: Approval of Draw Request #2 for CDBG Funds

- The City of Gibbon is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- CDBG funds pay 83.3% of the planning activity costs of the project.
 - CDBG Share = \$1,832.60
 - Local Share = \$ 367.40
- The following is required at time of draw request submission in Amplifund:
 - Minutes of meeting showing council approval of the invoice and draw;
 - Copies of cancelled check (if you wish to expedite the draw request submission and processing, please check your online account every few days and provide a copy of the cancelled check to SCEDD).
 - The full bank statement will also be needed. Please provide on a monthly basis.
 - Signed (BLUE INK) draw request. An original is not needed. A scanned copy is acceptable but the signature must be in blue ink when printed.

\$2,200.00

Project
Gibbon Comprehensive Plan

Phase	Contracted Amount	% Complete	Amount Complete	Amount left	Cummulative Amount Due
Project Kick-off and Organization	\$ 4,000.00	30%	\$ 1,200.00	\$ 2,800.00	\$ 1,200.00
Envision Gibbon	\$ 9,000.00	0%	\$ -	\$ 9,000.00	\$ 1,200.00
Community Profile	\$ 10,000.00	10%	\$ 1,000.00	\$ 9,000.00	\$ 2,200.00
Gibbon Tomorrow	\$ 10,000.00	0%	\$ -	\$ 10,000.00	\$ 2,200.00
Implementation Plan	\$ 4,000.00	0%	\$ -	\$ 4,000.00	\$ 2,200.00
Gibbon Zoning and Subdivision Regulations	\$ 15,500.00	0%	\$ -	\$ 15,500.00	\$ 2,200.00
Blight Study	\$ 7,500.00	0%	\$ -	\$ 7,500.00	
	\$ 2,200.00		\$ 2,200.00	\$ 57,800.00	\$ 2,200.00
Total Contract	\$ 60,000.00		Total Amount Complete	\$ 2,200.00	
			% Complete to date	3.7%	
			Previously billed	\$ -	
Amount Remaining on Contract	\$ 57,800.00		Amount due	\$ 2,200.00	3.7%
			% due		



Request for Funds (Drawdown/Payment Request) Community Development Block Grant Program Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Gibbon		Mailing Address 1029 Court		City Gibbon	State NE	ZIP 68840
CDBG Agreement Number 25-PP-005	Federal Identification Number 47-6006200	DUNS Number	UEI Number JWK3XQMU1FX6	SAM Expiration Date 04/22/2027	Number sequence order of funds 2	Final Drawdown no
				DED Program Representative Nicole Bartels		

Part I – STATUS OF FUNDS

1. CDBG Funds Received To Date		\$ 1,466.25
2. Add: Program Income Received To Date (exclude RLF)		
3. Subtotal		\$ 1,466.25
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 1,466.25
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		\$ 1,466.25

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#20A Planning	#21A General Admin	TOTAL
1. Total Cash Requirements To Date	\$ 2,200.00	\$ 1,466.25	\$ 3,666.25
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 367.40	\$ 0.00	\$ 367.40
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 1,466.25	\$ 1,466.25
4. Total Current Cash Requirements	\$ 1,832.60		\$ 1,832.60
5. Less: Unpaid Previous Request.			\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)			
7. Net Amount of Federal Funds Requested			\$ 1,832.60

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Derrick Clevenger, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
***To update calculations, either tab two (2) fields or click on a different field with your mouse.



CDBG AGENDA ITEMS

City of Gibbon

August 17, 2026

CDBG #25-PP-005

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\$2,200.00

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			% due		



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4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 1,466.25
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3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 1,466.25	\$ 1,466.25
4. Total Current Cash Requirements	\$ 1,832.60		\$ 1,832.60
5. Less: Unpaid Previous Request.			\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)			
7. Net Amount of Federal Funds Requested			\$ 1,832.60

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

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Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
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