

City Council Regular Meeting  
Monday, November 15, 2021 7:00 PM  
City Hall  
715 Front Street  
Gibbon, NE 68840

1. Opening Procedures

1. Call to Order

2. Pledge of Allegiance

3. Announcement of Open Meetings Act

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

4. Roll Call

2. Submittal of Requests for Future Items

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

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

4. Presentations and Proclamations

1. Buffalo County Sheriff Department-Contract law Enforcement

1. Report on Monthly Contract Law Enforcement Activities

2. Mayor Report--Deb VanMatre

1. Request Approval to Serve as a Member on the LARM Board of Directors
3. City Administrator Report--Larry Homan
  1. Introduction of Newly Hired City Personnel
  2. Report on City Operations
  3. Provide an Update on the Fire Hall/City Hall/Community Room Project
  4. Provide an Update on the B.C. Estates Sub-Division
  5. Provide an Update on the Kroll Sidewalks
  6. Provide an Update on Draft Ordinance Regarding Restrictions on RV and Trailer Parking
4. City Treasurer Report--Susan Tonniges
  1. Report on Monthly Financial Activities
5. City Attorney Report--Barry Hemmerling
5. Consent Agenda
  1. Approval of the Minutes of the October 18, 2021 Council Meeting
  2. Approval of Claims for the Month of November
  3. Approval of Report of Departments, Boards and Commissions
    1. Buffalo County Sheriff Department Report
    2. Treasurers Report
    3. Gibbon Volunteer Fire Department Report
    4. Planning Commission Report
      1. Building Permit
        1. Permit No. 2021-52 Brandon & Kelli Brueggeman--106 May Avenue--Deck
        2. Permit No. 2021-53 Bill Kroll--901 & 903 Lawn Avenue--Sidewalks

3. Permit No. 2021-54 Bill Kroll--805 Lawn Avenue--Sidewalk
4. Permit No. 2021-55 Mary Lyons--410 3rd Street--Fence
5. Permit No. 2021-56 Luke VanMatre--1039 3rd Street--Accessory Building
6. Permit No. 2021-57 Oziel Cedillo & Amalia Martinez--405 May Avenue--Driveway and Accessory Building

5. Library Report

6. Resolution and Motions

1. Consider a motion to approve Deb VanMatre to serve as a member of the League Association of Risk Management (LARM) Board of Directors for a three-year term of office representing the City of Gibbon as a participating member of LARM, effective January 1, 2022. Deb VanMatre was elected to the LARM Board of Directors by participating members of LARM at LARM's Annual Members; Meeting on September 22, 2021.
2. Consider a Motion to Approve Resolution No. 2021-15 Signing of the Year-End Certification of the City Street Superintendent 2021

**RESOLUTION  
SIGNING OF THE  
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT 2021**

Resolution No. 2021-15

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

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

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

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

**Be it resolved** that the Mayor of City of Gibbon is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

7. Other Items

1. Next Regular Council Meeting will be on Monday, December 20, 2021 at 7:00 p.m.
8. Adjourn



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service October, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2021 6:53:06AM	958 LAWN AVE	SPECIAL SERVICE
10/1/2021 12:29:39PM	211 MAY AVE	CORONER INVESTIGATION
10/1/2021 3:22:57PM	958 LAWN AVE	SPECIAL SERVICE
10/1/2021 7:08:13PM	1030 COURT ST	FOOT PATROL
10/1/2021 8:55:40PM	1030 COURT ST	HEAD INJURY
10/1/2021 9:05:58PM	1030 COURT ST	FOOT PATROL
10/1/2021 10:22:59PM	7TH ST/WEST AVE	TRAFFIC OFFENSE
10/3/2021 2:01:40PM	602 1ST ST	SEIZURES
10/4/2021 7:44:00AM	1030 COURT ST	DIRECTED PATROL
10/4/2021 6:20:52PM	619 5TH ST	DISTURBANCE
10/5/2021 7:41:52AM	1030 COURT ST	DIRECTED PATROL
10/5/2021 8:43:16AM	125 1ST ST	PARKING VIOLATION
10/5/2021 9:21:12AM	168 GARFIELD ST	PARKING VIOLATION
10/5/2021 9:25:39AM	130 GARFIELD ST	PARKING VIOLATION
10/5/2021 9:34:33AM	18 WEST AVE	PARKING VIOLATION
10/5/2021 9:38:46AM	120 WEST AVE	PARKING VIOLATION
10/5/2021 9:49:12AM	1359 TRAIL DR	PARKING VIOLATION
10/5/2021 9:56:31AM	269 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:01:26AM	222 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:03:59AM	222 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:12:53AM	166 MURNEN AVE	PARKING VIOLATION
10/5/2021 10:44:22AM	218 HWY 30	ILLNESS
10/5/2021 6:34:39PM	1020 2ND ST	CHECK WELFARE
10/5/2021 9:13:35PM	210 GARFIELD ST	DISTURBANCE
10/5/2021 10:48:25PM	1064 HWY 30	TRAFFIC STOP
10/6/2021 6:30:32AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
10/7/2021 7:38:48AM	1030 COURT ST	DIRECTED PATROL
10/7/2021 2:42:34PM	1000 HWY 30	MOTORIST ASSIST
10/7/2021 3:58:46PM	818 HWY 30	ANIMAL
10/7/2021 4:37:35PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/8/2021 7:46:01AM	1030 COURT ST	DIRECTED PATROL
10/8/2021 8:07:58AM	705 COURT ST	SPECIAL SERVICE
10/8/2021 3:10:23PM	1239 FOOTBALL FIELD RD	DIRECTED PATROL
10/8/2021 4:50:09PM	311 LABARRE ST	CIVIL PAPER SERVICE
10/8/2021 6:43:17PM	717 FRONT ST	CIVIL PAPER SERVICE

11/1/2021  
12:40:01PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/8/2021 6:54:07PM	413-121 1ST ST	TROUBLE BREATHING
10/8/2021 6:54:22PM	205 MAY AVE	CIVIL PAPER SERVICE
10/8/2021 11:49:36PM	413-104 1ST ST	UNKNOWN EMS
10/9/2021 9:18:34AM	976 HWY 30	TRAFFIC STOP
10/10/2021 1:23:08AM	607 COURT ST	SUSPICIOUS ACTIVITY
10/10/2021 3:50:11PM	825 S HWY 10	SUSPICIOUS ACTIVITY
10/10/2021 8:49:11PM	300 MURNEN AVE	ANIMAL
10/11/2021 12:02:22AM	805 FRONT ST	TROUBLE BREATHING
10/11/2021 7:35:12AM	1030 COURT ST	DIRECTED PATROL
10/11/2021 8:37:36AM	218 HWY 30	CHEST PAIN
10/11/2021 1:55:59PM	1030 COURT ST	JUVENILE
10/12/2021 7:33:47AM	1030 COURT ST	DIRECTED PATROL
10/12/2021 8:23:01AM	300 MURNEN AVE	FOLLOW UP
10/12/2021 8:54:37AM	312 COURT ST	CODE VIOLATION
10/12/2021 8:56:18AM	512 COURT ST	CODE VIOLATION
10/12/2021 10:27:31AM	108 RICE ST	PARKING VIOLATION
10/12/2021 11:28:00AM	609 FRONT ST	FOLLOW UP
10/12/2021 3:01:45PM	218 HWY 30	CHECK WELFARE
10/13/2021 7:44:08AM	1030 COURT ST	DIRECTED PATROL
10/13/2021 9:01:47AM	215 COURT ST	TRAFFIC HAZARD
10/13/2021 11:30:47AM	113 KELSEY AVE	SUSPICIOUS ACTIVITY
10/13/2021 3:19:53PM	1002 FRONT ST	ANIMAL
10/14/2021 6:53:49AM	1278 7TH ST	SPECIAL SERVICE
10/14/2021 7:38:20AM	1030 COURT ST	DIRECTED PATROL
10/14/2021 7:38:54AM	729 PINE AVE	DIRECTED PATROL
10/14/2021 8:15:27AM	122 1ST ST	PARKING VIOLATION
10/14/2021 8:21:18AM	1030 COURT ST	FOLLOW UP
10/14/2021 2:06:10PM	218 HWY 30	SPECIAL SERVICE
10/14/2021 2:59:52PM	1276 7TH ST	SPECIAL SERVICE
10/14/2021 3:53:05PM	817-2 FRONT ST	CIVIL PAPER SERVICE
10/14/2021 4:41:54PM	202 KELSEY AVE	TRAPPED
10/14/2021 9:07:45PM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/15/2021 7:39:14AM	1030 COURT ST	DIRECTED PATROL
10/16/2021 7:11:46AM	218 HWY 30	CHEST PAIN
10/16/2021 10:09:34AM	501 2ND ST	ANIMAL
10/17/2021 2:06:56AM	81 GILMORE ST	SUSPICIOUS ACTIVITY
10/17/2021 6:44:34PM	1000 HWY 30	TRAFFIC STOP
10/17/2021 7:01:14PM	317 COURT ST	ANIMAL
10/17/2021 9:21:32PM	1104 HWY 30	TRAFFIC STOP
10/18/2021 7:42:01AM	1030 COURT ST	DIRECTED PATROL
10/18/2021 8:36:19AM	317 COURT ST	FOLLOW UP
10/18/2021 10:01:22AM	179 GILMORE ST	PARKING VIOLATION
10/18/2021 10:46:46AM	1030 COURT ST	SPECIAL SERVICE

11/1/2021  
12:40:01PM

Chief Deputy D. Schleusener

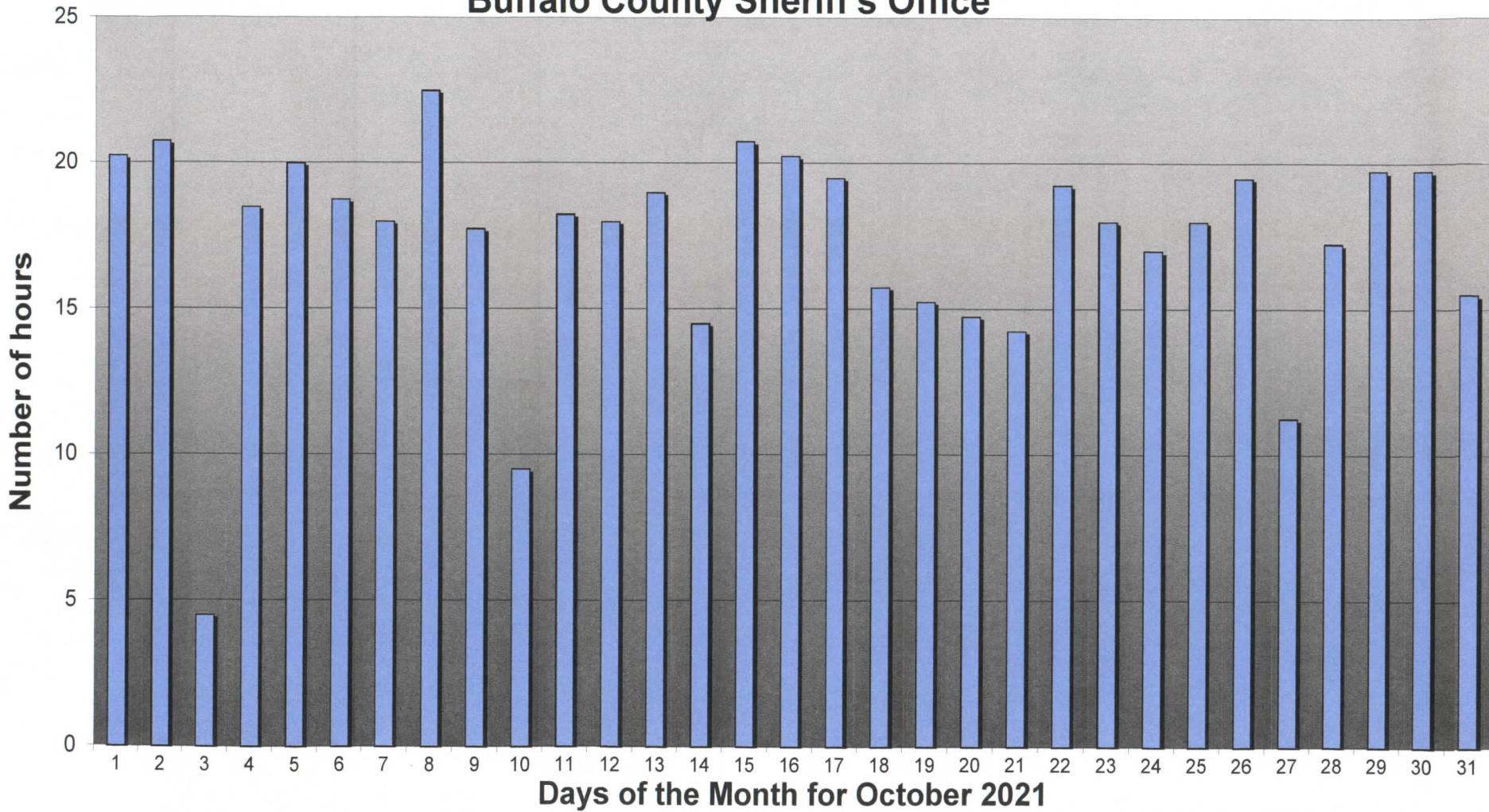
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/18/2021 1:44:13PM	814 DREW LN	PARKING VIOLATION
10/18/2021 2:41:05PM	1030 COURT ST	DIRECTED PATROL
10/18/2021 4:36:11PM	KELSEY AVE/RIVER ST	SUSPICIOUS ACTIVITY
10/18/2021 6:33:20PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/18/2021 6:53:15PM	1031 COURT ST	THEFT
10/18/2021 9:28:37PM	708-8 WEST AVE	FOLLOW UP
10/19/2021 7:18:06AM	413-134 1ST ST	FALL
10/19/2021 3:18:44PM	KELSEY AVE/RIVER ST	DIRECTED PATROL
10/19/2021 8:07:27PM	934 COURT ST	TRAFFIC STOP
10/20/2021 4:13:59AM	772 1ST ST	DIRECTED PATROL
10/20/2021 7:03:10AM	1030 COURT ST	SPECIAL SERVICE
10/20/2021 8:52:57AM	311 COURT ST	FRAUD
10/20/2021 10:09:43AM	267 KELSEY AVE	PARKING VIOLATION
10/20/2021 10:17:44AM	241 KELSEY AVE	PARKING VIOLATION
10/20/2021 3:39:34PM	1203-40 7TH ST	CHECK WELFARE
10/21/2021 12:38:06AM	115 MURNEN AVE	CHECK WELFARE
10/21/2021 1:43:24AM	112 1ST ST	VANDALISM
10/21/2021 7:33:49AM	1030 COURT ST	DIRECTED PATROL
10/21/2021 3:19:43PM	1030 COURT ST	DIRECTED PATROL
10/21/2021 4:25:12PM	213 WILLIAMS ST	CIVIL PAPER SERVICE
10/21/2021 4:43:43PM	603 WEST AVE	CIVIL PAPER SERVICE
10/22/2021 2:10:35AM	201 PINE AVE	PAIN
10/22/2021 7:49:16AM	1115-16 7TH ST	MOTORIST ASSIST
10/22/2021 2:24:35PM	COURT ST/3RD ST	TRAFFIC STOP
10/22/2021 2:39:33PM	7TH ST/MAY AVE	TRAFFIC STOP
10/22/2021 2:58:03PM	7 LABARRE ST	TRAFFIC STOP
10/22/2021 3:26:54PM	1030 COURT ST	DIRECTED PATROL
10/22/2021 7:33:25PM	1030 COURT ST	DIRECTED PATROL
10/23/2021 10:35:08PM	1118 RIVER ST	DIRECTED PATROL
10/24/2021 9:45:31AM	1127 TRAIL DR	CIVIL
10/24/2021 6:21:45PM	1030 COURT ST	CHECK WELFARE
10/24/2021 10:43:51PM	HWY 30/GIBBON RD	SUSPICIOUS ACTIVITY
10/25/2021 6:51:06AM	957 LAWN AVE	SPECIAL SERVICE
10/25/2021 7:36:00AM	1030 COURT ST	DIRECTED PATROL
10/25/2021 11:11:01AM	8 MAY AVE	PARKING VIOLATION
10/25/2021 11:19:04AM	800 LAWN AVE	SPECIAL SERVICE
10/25/2021 2:29:27PM	818 HWY 30	ACCIDENT NON INJURY
10/25/2021 8:21:30PM	801 1ST ST	JUVENILE
10/26/2021 7:43:08AM	1030 COURT ST	DIRECTED PATROL
10/26/2021 1:40:50PM	1503 7TH ST	ANIMAL
10/26/2021 2:00:06PM	1601 7TH ST	FOLLOW UP
10/26/2021 2:47:11PM	42565 160TH RD	FRAUD
10/26/2021 3:23:16PM	1030 COURT ST	DIRECTED PATROL

11/1/2021  
12:40:01PM

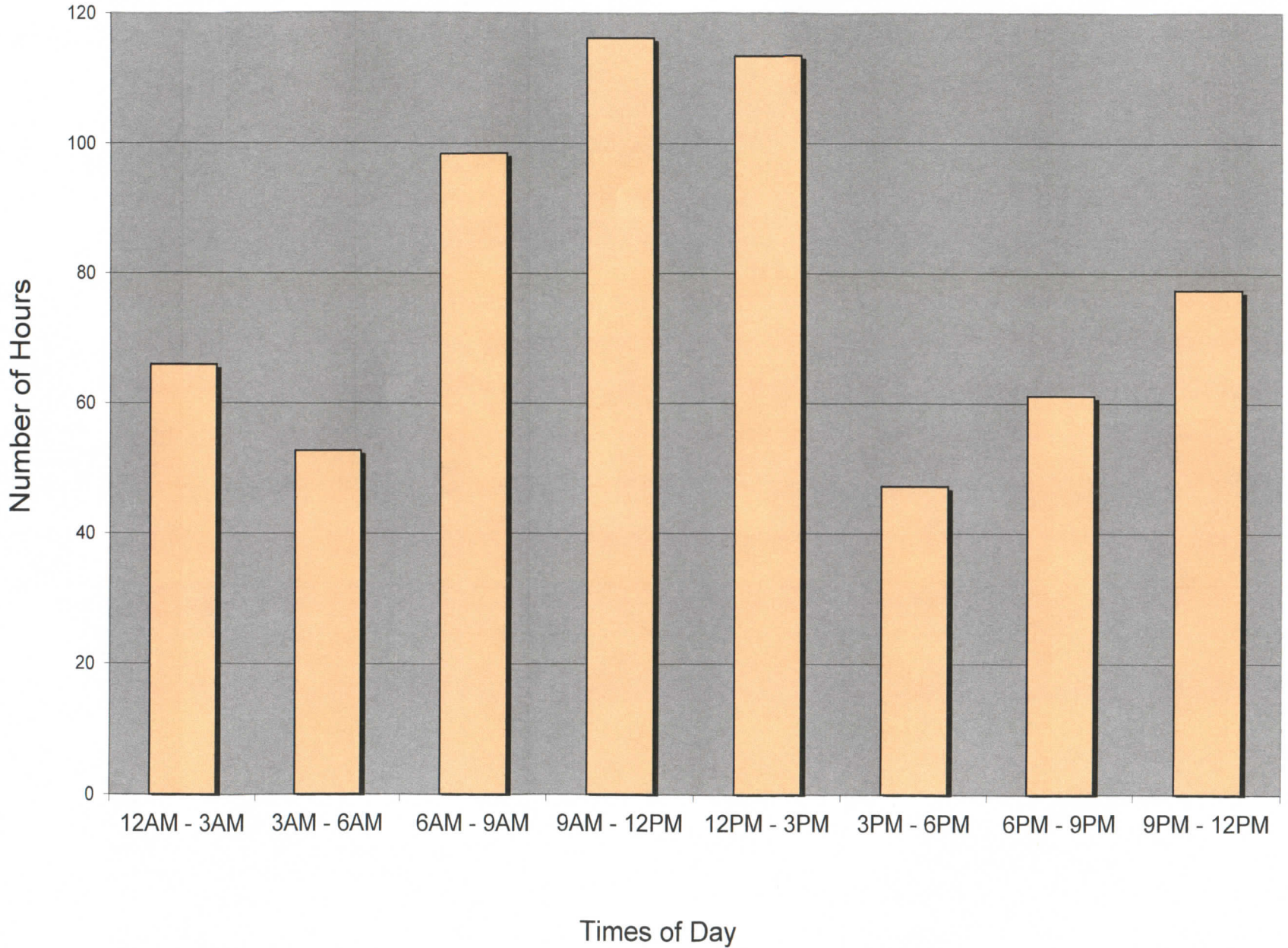
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/27/2021 7:55:28AM	1030 COURT ST	DIRECTED PATROL
10/27/2021 10:09:16AM	30 LABARRE ST	ANIMAL
10/27/2021 10:32:21AM	608 3RD ST	CHEST PAIN
10/28/2021 7:42:18AM	1030 COURT ST	DIRECTED PATROL
10/28/2021 3:38:00PM	102 COURT ST	CIVIL PAPER SERVICE
10/28/2021 4:07:37PM	409 PINE AVE	CIVIL PAPER SERVICE
10/28/2021 4:14:15PM	205 MURNEN AVE	CIVIL PAPER SERVICE
10/28/2021 8:49:03PM	400 COURT ST	TRAFFIC HAZARD
10/29/2021 2:05:33AM	1601 7TH ST	SPECIAL SERVICE
10/29/2021 10:23:57AM	201 KELSEY AVE	PARKING VIOLATION
10/29/2021 3:52:11PM	1031 COURT ST	THEFT
10/29/2021 7:30:23PM	608-7 3RD ST	CHEST PAIN
10/29/2021 8:17:43PM	705 3RD ST	FALL
10/30/2021 4:55:48PM	714 1ST ST	SPECIAL SERVICE
10/30/2021 5:45:46PM	714 1ST ST	SPECIAL SERVICE
10/30/2021 7:12:45PM	1029 COURT ST	MOTORIST ASSIST
10/31/2021 3:06:21AM	818 HWY 30	SECURITY ALARM
10/31/2021 8:55:22AM	214 RICE ST	CHECK WELFARE
10/31/2021 9:12:29AM	1115 7TH ST	CIVIL
10/31/2021 12:44:34PM	208 UNION ST	TROUBLE BREATHING
10/31/2021 1:29:14PM	222 KELSEY AVE	ASSAULT
10/31/2021 1:59:36PM	1203-5 7TH ST	ANIMAL
10/31/2021 4:51:35PM	1031 COURT ST	THEFT
10/31/2021 6:00:02PM	WEST AVE/7TH ST	ACCIDENT WITH INJURY
10/31/2021 7:43:02PM	512 WEST AVE	FOLLOW UP

# Buffalo County Sheriff's Office

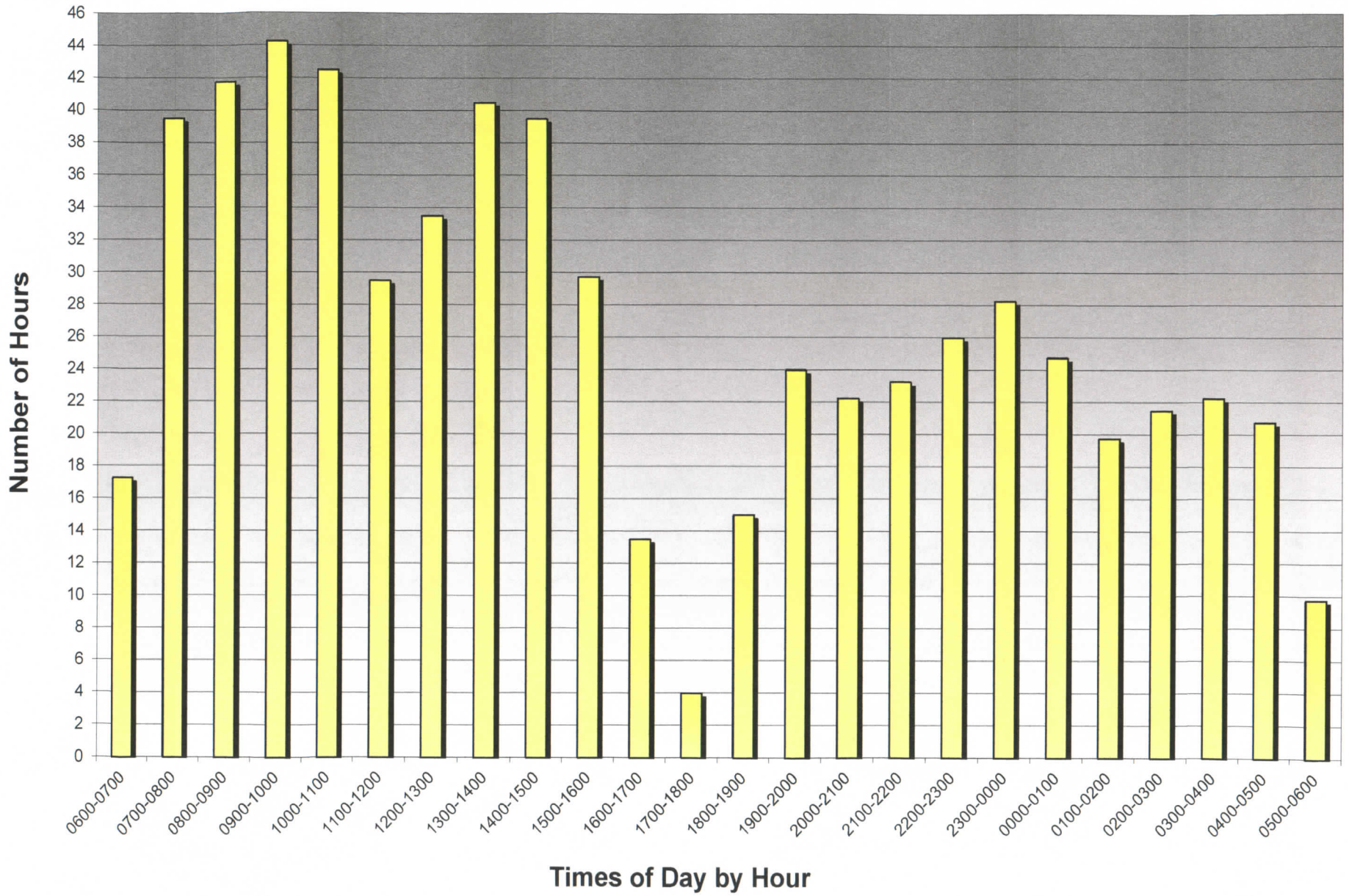


# Buffalo County Sheriff's Office Gibbon Contract Hours



Oct. 2021

# Buffalo County Sheriff's Office Gibbon Contract Hours



October 2021



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

October 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	536.00 Hours
Actual Contract CSO Time	97.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>638.00 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	7
Violations Issued	0
Parking Warning	11
Accidents Investigated	2

CALLS FOR SERVICE

10-01-21	Speed Trailer Placement	900 Block Lawn Ave.
10-01-21	Coroner's Investigation	211 May Ave.
10-01-21	Directed Patrol	1030 Court St.
10-01-21	Medical Call	1030 Court St.
10-01-21	Foot Patrol	1030 Court St.
10-01-21	Traffic Offense	700 West Ave.
10-03-21	Medical Call	602 1 <sup>st</sup> St.
10-04-21	Directed Patrol	1030 Court St.
10-04-21	Disturbance	619 5 <sup>th</sup> St.
10-05-21	Directed Patrol	1030 Court St.
10-05-21	Parking Violation	100 Block 1 <sup>st</sup> St.
10-05-21	Parking Violation	100 Block Garfield St.
10-05-21	Parking Violation	100 Block Garfield St.

10-05-21	Parking Violation	10 Block West Ave.
10-05-21	Parking Violation	100 Block West Ave.
10-05-21	Parking Violation	1300 Block Trail Dr.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	100 Block Murnen Ave.
10-05-21	Medical Call	218 Hwy. 30.
10-05-21	Disturbance	210 Garfield St.
10-07-21	Directed Patrol	1030 Court St.
10-07-21	Animal – Dog	818 Hwy. 30.
10-07-21	Traffic Complaint	1700 Hwy. 30.
10-08-21	Directed Patrol	1030 Court St.
10-08-21	Directed Patrol	705 Court St.
10-08-21	Directed Patrol	GHS Football Field
10-08-21	Medical Call	413 1 <sup>st</sup> St. #121
10-08-21	Fire Call/Coroner's Investigation	413 1 <sup>st</sup> St. #104
10-10-21	Suspicious Activity	607 Court St.
10-10-21	Dog Bite	300 Murnen Ave.
10-11-21	Medical Call	805 Front St.
10-11-21	Directed Patrol	1030 Court St.
10-11-21	Medical Call	218 Hwy. 30.
10-11-21	Disturbance	1030 Court St.
10-12-21	Directed Patrol	1030 Court St.
10-12-21	Code Violation	312 Court St.
10-12-21	Code Violation	512 Court St.
10-12-21	Parking Violation	108 Rice St.
10-12-21	Check Welfare	218 Hwy. 30.
10-13-21	Directed Patrol	1030 Court St.
10-13-21	Traffic Hazard	215 Court St.
10-13-21	Suspicious Activity	113 Kelsey Ave.
10-13-21	Animal – Dog	1002 Front St.
10-14-21	Speed Trailer Placement	1200 Block 7 <sup>th</sup> St.
10-14-21	Directed Patrol	1030 Court St.
10-14-21	Directed Patrol	700 Block Pine Ave.
10-14-21	Parking Violation	100 Block 1 <sup>st</sup> St.
10-14-21	Medical Call	202 Kelsey Ave.
10-14-21	Suspicious Activity	1031 Court St.
10-15-21	Directed Patrol	1030 Court St.

10-16-21	Medical Call	218 Hwy. 30.
10-16-21	Suspicious Activity	1700 Hwy. 30.
10-16-21	Disturbing the Peace	501 2 <sup>nd</sup> St.
10-17-21	Suspicious Activity	10 Block Gilmore St.
10-17-21	Animal – Cat	317 Court St.
10-18-21	Directed Patrol	1030 Court St.
10-18-21	Parking Violation	100 Block Gilmore St.
10-18-21	Parking Violation	814 Drew Ln.
10-18-21	Directed Patrol	1030 Court St.
10-18-21	Suspicious Activity	300 Kelsey Ave.
10-18-21	Theft	1031 Court St.
10-19-21	Medical Call	413 1 <sup>st</sup> St. #134
10-19-21	Directed Patrol	300 Kelsey Ave.
10-20-21	Directed Patrol	700 Block 1 <sup>st</sup> St.
10-20-21	Suspicious activity	311 Court St.
10-20-21	Parking Violation	200 Block Kelsey Ave.
10-20-21	Parking Violation	200 Block Kelsey Ave.
10-20-21	Check Welfare	#40 Sun Valley Trlr. Crt.
10-21-21	Check Welfare	115 Murnen Ave.
10-21-21	Vandalism	112 1 <sup>st</sup> St.
10-21-21	Directed Patrol	1030 Court St.
10-21-21	Directed Patrol	1030 Court St.
10-22-21	Medical Call	201 Pine Ave.
10-22-21	Keys Locked in Vehicle	#16 L&J Trlr. Crt
10-22-21	Directed Patrol	1030 Court St.
10-22-21	Directed Patrol	1030 Court St.
10-24-21	Directed Patrol	1100 Block River St.
10-24-21	Civil Dispute	1127 Trail Dr.
10-24-21	Check Welfare	1030 Court St.
10-25-21	Speed Trailer Placement	900 Block Ave.
10-25-21	Directed Patrol	1030 Court St.
10-25-21	Parking Violation	8 May Ave.
10-25-21	Speed Trailer Placement	800 Lawn Ave.
10-25-21	Motor Vehicle Accident	818 Hwy. 30.
10-25-21	Suspicious Activity	801 1 <sup>st</sup> St.
10-26-21	Directed Patrol	1030 Court St.
10-26-21	Animal – Dog	1503 7 <sup>th</sup> St.
10-26-21	Directed Patrol	1030 Court St.
10-27-21	Directed Patrol	1030 Court St.
10-27-21	Animal –Dog	30 Labarre St.

10-27-21	Medical Call	608 3 <sup>rd</sup> St.
10-28-21	Directed Patrol	1030 Court St.
10-28-21	Traffic Hazard	400 Court St.
10-29-21	Special Service	1601 7 <sup>th</sup> St.
10-29-21	Parking Violation	201 Kelsey Ave.
10-29-21	Theft	1031 Court St.
10-29-21	Medical Call	608 3 <sup>rd</sup> St. #7
10-29-21	Medical Call	705 3 <sup>rd</sup> St.
10-30-21	Keys Locked in Vehicle	1029 Court St.
10-31-21	Security Alarm	818 Hwy. 30.
10-31-21	Check Welfare	214 Rice St.
10-31-21	Civil Dispute	1115 7 <sup>th</sup> St.
10-31-21	Medical Call	208 Union St.
10-31-21	Assault	222 Kelsey Ave.
10-31-21	Animal –Dog	Sun Valley Trlr. Cr. #5.
10-31-21	Theft	1031 Court St.
10-31-21	Motor Vehicle Accident	West Ave./7 <sup>th</sup> St.

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# City of Gibbon, Nebraska

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## Memorandum

To: City of Gibbon Mayor and Council

From: City Administrator Larry Homan

**Employees** – as of Monday, 1 NOV 21, we have just 1 remaining vacancy for a Cemetery Sexton.

- New employee for our Recreation Department (fills a vacancy after revamping the organization) – Ricky Trammell – lives in Kearney; has a Bachelor’s Degree and coaching experience
- New employee for Utility (our new position) – Rusty Rollison – from Kearney; an US Army veteran; his son has chosen to open enroll at Gibbon High School

**Keno** –            Sep ’21 - **\$3791.77** (Sep ’20 - \$1997.95)  
                         Aug ’21 - **\$4786.81** (Aug ’20 - \$2510.59)  
                         Jul ’21 – **\$3201.82** – (Jul ’21 - \$2356.99)

**Sales Tax** -        Oct ’21 - **\$41,300.55** (Oct ’20) - \$25,793.32)  
                         Sep ’21 - **\$37,090.44** (Sep ’20 - \$24,580.54)  
                         Aug ’21 – **\$41,894.16** (Aug ’20 - \$31,860.93)  
                         May – Oct ’21 - **\$183,293.39** (May – Oct ’20 - \$145,464.70)

**Building Permits** – expected number of permits being submitted and approved

- Nov ’21 - **6**
- Oct ’21 – **8 + 1 sign permit**
- Sep ’21 - **6**
- Aug ’21 – **1**

### Building Projects

- Fire / City Hall / Community Center – planning underway; reviewing potential funding options for the build portion of the project and working with B-D Construction to get more detailed breakouts on the cost of various portions; home on the property will get the asbestos abated at the same time as the current firehall – refreshed the estimates with the potential contractors; once an abatement schedule is solidified, will coord with Fire Department to demolish and a contractor to remove the remaining debris; asbestos abatement estimates for  
Fire Hall ~ \$16k & house ~ \$3k

- Front Street Lift Station – the Lift Station has been fully functioning since 20 OCT 21; only the completion of the retaining wall remains due to a lack of available brick; Project – 18 AUG – 20 OCT 21 ~~15 NOV 21~~ ~~27 OCT 21~~ **1 DEC 21 (full completion expected)**
- Niles Street Water Main – main water line installed; waiting for clean water samples to connect to the city water system, then the concrete can be finished
- Heritage Center – concrete pad for displays on the east side complete with displays placed
- Fox Grain Building – roof repaired to stop leaks; cleanup of interior underway
- Viaduct – communicated regularly with the project manager (Lynette K) about the progress and the safety concerns with the traffic controls

## Grants

- UPRR Community Improvement – \$15k; reimbursement based – Davis Park trails and landscaping improve; submitted through the Kearney Area Comm Foundation as the 501(c)(3)
- NE Dept of Environment & Energy – Drinking Water State Revolving Fund (DWSRF) grant – granted 90/10 reimbursable funding up to \$20k (\$22,222 total to maximize cost sharing); nearing completion of funds and report of findings
- Civic and Community Center Finance Fund (CCCCF) – guidance released – caution of a decrease of available funds in 2022: “Due to the impact of COVID-19 on arena and convention center business, the amount of aid expected to be available for award during the application cycle starting in January 2022 will be lower than in past years.” Maximum award possible - \$375k; 1:1 matching contribution required

Letter of Intent/Pre-Application Due Date:	January 15, 2022
Application Due Date:	February 15, 2022
Anticipated Award Date:	March 30, 2022

**Derailment** – UPRR message initiated for brick and concrete repair; estimates in hand

**Nuisance Properties** – focus items: lawn debris, health & welfare, sidewalks, sight distance

- 100 La Barre St– “Former Arleen’s Café” – general condition becoming untenable; some interior remodeled; need additional follow-up
- 120 West Ave – “King House” – new ownership; several exterior improvements underway
- 805 Front St - Aptco Apartments - contracted w/ Scott Pickel for brick repair; Scott has not initiated the repairs in October as stated; will request an update
- 116 Glenn Ave – lawn; assessing H&W, prop condition & impact on neighbors’ property value
- 301 Lawn Ave – lawn; spoke to the owner and has been better thru the summer

- Taco Truck on Residential (East) – owners purchased the former Subway; relocated to the commercial property; planning to operate externally; verifying legitimacy of the business-business registration and State health inspection of facility
- Taco Truck on Commercial (West) – spoke to property owner utilizing City utilities without contract; sent letter/ bill for past and future payments; waiting on payment
- Sidewalk Installation (empty lots on Lawn Ave) – spoke to the owner, tenant and contractor; progressing; missed the November 1<sup>st</sup> deadline; expected completion date – 30 NOV 21
- 617 7<sup>th</sup> Street – complaint; assessing general condition, weeds, dilapidated landscaping & impact on neighbor’s property value
- 1179 River St (old township building) – weeds, mostly cleared
- 512 Court St – recurring tall grass and weeds; improved; removed sidewalk obstacle
- 312 Court St – recurring tall weeds
- 305 Lawn Ave – curb cut without permit; spoke to owner and remedied the issue; permit filed, however, the curb cutting and sidewalk do not meet the City requirements
- 106 May Ave – deck built without permit; spoke to the owner and issue remedied

### **Housing Developments**

- BC Estates – 3 houses being built; 10 building permits issued; width of local street does not meet the Subdivision requirements of 30’; diameter of the cul-de-sac does not meet the minimum requirement of 100’; sidewalks do not meet the ADA standards; some infrastructure does not meet the Subdivision requirements or accepted engineering best practices based on Engineering and Concrete specialist assessment; Davis family occupied first home – 706 Turkey Dr; a future meeting will be requested to walk the project
- Shiers Subdivision – no new updates
- Continuing to review the Subdivision/ Zoning Regulations to ensure the presence of all requirements and well-written to ensure understandability

**Valley View Municipal Golf Course** – closed for the winter; prepared to host private events thru the winter; assessing profit leaders for next golf season; prepared contracts with the Gibbon High School and Lou-Platte Conference events – spoke to Jeff Montgomery; received feedback

**Municipal Pool** – prepared for winter; pool prepared for paint next spring

**Riverside Cemetery** – will search for a new Sexton; rewrote the job description; expecting to pour a new cement pad for cemetery building

**Water/ WWTP** – received and passed the annual Department of Environment and Energy inspection; treated water system beyond the reservoir with chlorine; located a residential curbstop buried over 12” deep with sediment

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### **Hazard Mitigation**

- 
- Working with NRD in their flood mitigation research of the Wood River watershed
  - Discussing support by UPRR for diversion of waters west of Gibbon
  - Working with Olsson to determine potential funding support
  - Working with other local communities on a common approach
  - Engaging with the Nebraska Department of Natural Resources and the Nebraska Emergency Management Agency on possible support

**Other** – Office efficiency improvements and procedure implementation; Transitioning from Budget 2021 to 2022; **Fall Cleanup successful**; Expect to introduce Ordinance updates over the next couple of months

**Recommended Ordinance improvements:**

- **Registration of all businesses** operating with the City’s jurisdiction; currently only require building contractors to register & provide proof of insurance, ref: **Ord 150.06**. This would allow some protection of our residents and ensure the presence of the State’s safety & health inspections for food vendors.
- Review and implement **additional permit fees** to cover curb cutting & sidewalk; potentially a general fee of \$25, ref **Ord 150.05**
- Establishing/ increasing the required **utility deposit** amount to cover an average 1.5 months
- Streamline the sidewalk construction / improvement procedure to authorize the City Administrator or Overseer of Streets to implement change, ref **Ord 94.52-53**
- Work with the Planning Commission on some Zoning Regulation improvements, i.e. Zone Map
- Add some quality standards from the Subdivision Regulations to the Zoning Regulations
- **Vehicular parking ordinance** after research and discussion with each Council Member

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
10/31/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	10/1/2021		IN	OUT		10/31/2021
1 GENERAL	725,299.05	99,595.59			157,376.53	667,518.11
2 STREET	405,464.81	48,180.19			42,124.41	411,520.59
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	14,035.47	12,607.44			7,627.96	19,014.95
5 POLICE	0.00	18,249.92			17,569.41	680.51
6 POOL	0.00	7,500.00			2,119.28	5,380.72
7 PARK	0.00	19,975.00			4,688.40	15,286.60
8 FIRE	30,000.00	13,648.29			1,023.80	42,624.49
9 LIBRARY	0.00	9,867.18			6,078.63	3,788.55
10 STREET LIGHTS	0.00	4,750.00			2,811.11	1,938.89
12 SEWER	295,859.15	24,440.11			12,731.11	307,568.15
13 GARBAGE	0.00	9,154.02			8,777.20	376.82
14 WATER	143,857.40	32,239.01			25,146.31	150,950.10
15 SP SEWER PLANT	488,445.40	282,027.81			52,902.48	717,570.73
16 BOND & INTEREST	-443,010.83	20,833.33			750.00	-422,927.50
17 R. E. IMPROVEMTS	381,833.66	8,445.23			0.00	390,278.89
18 GOLF COURSE	0.00	12,355.50			22,427.81	-10,072.31
19 TIF	10,957.97	3.21			6,237.80	4,723.38
20 KENO	56,821.43	3,608.42			2,990.00	57,439.85
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50			49,420.00	1,779,592.53
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	67,869.16	0.00			0.00	67,869.16
<b>TOTALS</b>	<b>2,021,766.70</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,231,123.21</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,571.89					59,571.89
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
						0.00
<b>TOTALS</b>	<b>139,789.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,789.38</b>
<b>TOTAL ALL ACCTS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
10/31/2021					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	725,299.05	99,595.59	0.00	157,376.53	667,518.11
2 STREET	485,682.30	48,180.19	0.00	42,124.41	491,738.08
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	73,607.36	12,607.44	0.00	7,627.96	78,586.84
5 POLICE	0.00	18,249.92	0.00	17,569.41	680.51
6 POOL	0.00	7,500.00	0.00	2,119.28	5,380.72
7 PARK	0.00	19,975.00	0.00	4,688.40	15,286.60
8 FIRE	30,000.00	13,648.29	0.00	1,023.80	42,624.49
9 LIBRARY	0.00	9,867.18	0.00	6,078.63	3,788.55
10 STREET LIGHTS	0.00	4,750.00	0.00	2,811.11	1,938.89
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	295,859.15	24,440.11	0.00	12,731.11	307,568.15
13 GARBAGE	0.00	9,154.02	0.00	8,777.20	376.82
14 WATER	143,857.40	32,239.01	0.00	25,146.31	150,950.10
15 SP SEWER PLANT	488,445.40	282,027.81	0.00	52,902.48	717,570.73
16 BOND & INTEREST	-443,010.83	20,833.33	0.00	750.00	-422,927.50
17 RE IMPROVEMENTS	381,833.66	8,445.23	0.00	0.00	390,278.89
18 GOLF COURSE	0.00	12,355.50	0.00	22,427.81	-10,072.31
19 TIF	10,957.97	3.21	0.00	6,237.80	4,723.38
20 KENO	56,821.43	3,608.42	0.00	2,990.00	57,439.85
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50	0.00	49,420.00	1,779,592.53
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	67,869.16	0.00	0.00	0.00	67,869.16
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
10/31/2021					
1 GENERAL	725,299.05	99,595.59	0.00	157,376.53	667,518.11
2 STREET	485,682.30	48,180.19	0.00	42,124.41	491,738.08
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	73,607.36	12,607.44	0.00	7,627.96	78,586.84
5 POLICE	0.00	18,249.92	0.00	17,569.41	680.51
6 POOL	0.00	7,500.00	0.00	2,119.28	5,380.72
7 PARK	0.00	19,975.00	0.00	4,688.40	15,286.60
8 FIRE	30,000.00	13,648.29	0.00	1,023.80	42,624.49
9 LIBRARY	0.00	9,867.18	0.00	6,078.63	3,788.55
10 STREET LIGHTS	0.00	4,750.00	0.00	2,811.11	1,938.89
12 SEWER	295,859.15	24,440.11	0.00	12,731.11	307,568.15
13 GARBAGE	0.00	9,154.02	0.00	8,777.20	376.82
14 WATER	143,857.40	32,239.01	0.00	25,146.31	150,950.10
15 SP SEWER PLANT	488,445.40	282,027.81	0.00	52,902.48	717,570.73
16 BOND & INTEREST	-443,010.83	20,833.33	0.00	750.00	-422,927.50
17 RE IMPROVEMENTS	381,833.66	8,445.23	0.00	0.00	390,278.89
18 GOLF COURSE	0.00	12,355.50	0.00	22,427.81	-10,072.31
19 TIF	10,957.97	3.21	0.00	6,237.80	4,723.38
20 KENO	56,821.43	3,608.42	0.00	2,990.00	57,439.85
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50	0.00	49,420.00	1,779,592.53
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	67,869.16	0.00	0.00	0.00	67,869.16
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>

No assurance is provided on these financial statements

		CITY OF GIBBON				
		BUDGET SUMMARY				
		10/31/2021				
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	99,595.59	99,595.59	1,502,938.30	93.79%
2	STREET	385,067.00	48,180.19	48,180.19	336,886.81	87.49%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	12,607.44	12,607.44	60,392.56	82.73%
5	POLICE	218,879.00	18,249.92	18,249.92	200,629.08	91.66%
6	POOL	100,500.00	7,500.00	7,500.00	93,000.00	92.54%
7	PARK	239,700.00	19,975.00	19,975.00	219,725.00	91.67%
8	FIRE	75,600.00	13,648.29	13,648.29	61,951.71	81.95%
9	LIBRARY	118,918.00	9,867.18	9,867.18	109,050.82	91.70%
10	STREET LIGHTS	57,000.00	4,750.00	4,750.00	52,250.00	91.67%
12	SEWER	405,500.00	24,440.11	24,440.11	381,059.89	93.97%
13	GARBAGE	108,756.29	9,154.02	9,154.02	99,602.27	91.58%
14	WATER	307,025.00	32,239.01	32,239.01	274,785.99	89.50%
15	SP SEWER PLANT	1,347,724.00	282,027.81	282,027.81	1,065,696.19	79.07%
16	BOND & INTEREST	623,194.00	20,833.33	20,833.33	602,360.67	96.66%
17	RE IMPROVEMENTS	100,450.00	8,445.23	8,445.23	92,004.77	91.59%
18	GOLF COURSE	239,800.00	12,355.50	12,355.50	227,444.50	94.85%
19	TIF	20,000.00	3.21	3.21	19,996.79	99.98%
20	KENO	30,000.00	3,608.42	3,608.42	26,391.58	87.97%
21	FIRE/CITY HALL CONST	2,550,000.00	2,004,678.50	2,004,678.50	545,321.50	21.39%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	0.00	165,395.00	100.00%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>2,632,158.75</b>	<b>2,632,158.75</b>	<b>6,136,883.43</b>	<b>69.98%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	157,376.53	157,376.53	1,482,250.23	90.40%
2	STREET	537,459.08	42,124.41	42,124.41	495,334.67	92.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	7,627.96	7,627.96	115,472.04	93.80%
5	POLICE	218,879.00	17,569.41	17,569.41	201,309.59	91.97%
6	POOL	100,500.00	2,119.28	2,119.28	98,380.72	97.89%
7	PARK	224,600.00	4,688.40	4,688.40	219,911.60	97.91%
8	FIRE	90,600.00	1,023.80	1,023.80	89,576.20	98.87%
9	LIBRARY	118,918.00	6,078.63	6,078.63	112,839.37	94.89%
10	STREET LIGHTS	57,000.00	2,811.11	2,811.11	54,188.89	95.07%
12	SEWER	454,700.00	12,731.11	12,731.11	441,968.89	97.20%
13	GARBAGE	113,000.00	12,731.11	8,777.20	104,222.80	92.23%
14	WATER	395,400.00	25,146.31	25,146.31	370,253.69	93.64%
15	SP SEWER PLANT	1,567,494.00	52,902.48	52,902.48	1,514,591.52	96.63%
16	BOND & INTEREST	307,706.52	750.00	750.00	306,956.52	99.76%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	22,427.81	22,427.81	243,372.19	91.56%
19	TIF	25,112.00	6,237.80	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	2,990.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	49,420.00	49,420.00	2,520,580.00	98.08%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	0.00	330,790.00	100.00%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>426,756.15</b>	<b>422,802.24</b>	<b>9,218,151.71</b>	<b>95.61%</b>

No assurance is provided on these financial statements

CITY OF GIBBON					
CHECKS OUTSTANDING					
		10/31/2021			
PAYEE	CK. NO.	DATE		AMOUNT	
JCB	14476	4/19/2016		8.50	
KMART PHARMACY	15154	11/21/2016		63.26	
JARED RIGGERT	15370	1/23/2017		100.00	
RYAN KENNEDY	15375	1/25/2017		13.28	
JASON MARKHAM	15377	1/25/2017		41.35	
TAYLOR OSTRANDER	15382	1/26/2017		100.00	
MAURILIA MARTINEZ	15829	7/5/2017		29.86	
PRECISION POURS, INC	15944	8/7/2017		149.00	
RYAN SMITH	15949	8/7/2017		14.50	
ERIKA STOLZ	16037	9/8/2017		7.54	
KATHRYN LOUISE WHELAN	16640	5/1/2018		18.53	
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	
Gibbon Fire Department	20078	9/20/2021		800.00	
Credit Management	20121	10/1/2021		83.43	
Laurie Gonzales	20122	10/1/2021		11.69	
Enrique Sanchez	20128	10/1/2021		7.26	
Arrow Seed Company, Inc	20135	10/18/2021		416.50	
Buffalo County Sheriff Department	20139	10/18/2021		17,441.67	
Clipper Publishing	20146	10/18/2021		223.07	
Comfy Bowl, Inc	20147	10/18/2021		240.00	
Construction Rental Inc	20148	10/18/2021		88.00	
Dave Webster	20150	10/18/2021		70.00	
Demco	20152	10/18/2021		117.73	
Gibbon Fire Department	20157	10/18/2021		800.00	
Lathem Time Corporation	20162	10/18/2021		642.00	
Nebraska Child Support	20167	10/18/2021		482.70	
Platte Valley Lab	20176	10/18/2021		4,810.00	
Rasmussen Mechanical Services	20177	10/18/2021		6,237.80	
Susan J Tonniges CPA PC	20179	10/18/2021		1,483.60	
Smallcomb, Matt	20180	10/18/2021		28.00	
Van Wall Equipment	20182	10/18/2021		410.59	
BOKF, NA	20186	10/26/2021		750.00	
Blue Cross Blue Sheld Of Nebraska	20187	10/26/2021		18,266.64	
companion Life Insurance Company	20188	10/26/2021		31.20	
Glass Edge	20189	10/26/2021		1,200.00	
J-Spot Servies, LLC	20190	10/26/2021		287.50	
LARM	20191	10/26/2021		365.59	
NCMA	20192	10/26/2021		100.00	
NPPD	20193	10/26/2021		2,630.38	
Nebraska Public Health Lab	20194	10/26/2021		48.00	
				60,439.02	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
10/31/2021					
CASH ON HAND		10/1/2021			2,021,766.70
RECEIPTS FOR MONTH					2,632,158.75
CASH TO ACCOUNT FOR					4,653,925.45
CHECK WRITTEN FOR MONTH					422,802.24
FUND BALANCE		10/31/2021			4,231,123.21
ACCOUNTS REC					-65,914.90
ACCOUNTS PAYABLE					7,595.03
CASH BALANCE		10/31/2021			4,172,803.34
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					4,574.94
BALANCE ON STATEMENT		10/31/2021			4,228,667.42
LESS CHECKS OUTSTANDING					60,439.02
ADJ. BANK BALANCE		10/31/2021			4,172,803.34
RECONCILED BANK BALANCES					4,172,803.34
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			24,555.66
EB CD 8420	Cemetery	8,123.76			8,123.76
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47			14,035.47
					0.00
TOTAL CD'S		139,789.38	0.00	0.00	139,789.38
TOTAL OF ALL FUNDS AVAILABLE					4,312,592.72

No assurance is provided on these financial statements



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	16,261.63	16,261.63	3.05 %	44,372.00	532,465.89	516,204.26	18,566.90	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	47,999.09
01-1003	BUILDING PERMIT	300.00	300.00	30.00 %	83.00	1,000.00	700.00	75.00	1,370.00
01-1004	DONATIONS	1,455.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	2,697.95	7,494.86
01-1005	INTEREST	189.76	189.76	18.98 %	83.00	1,000.00	810.24	178.01	1,362.23
01-1006	NPPD	45,741.01	45,741.01	9.94 %	38,333.00	460,000.00	414,258.99	44,049.03	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	250.00	250.00	2.78 %	750.00	9,000.00	8,750.00	750.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	34,080.69	34,080.69	8.11 %	35,000.00	420,000.00	385,919.31	22,743.83	303,440.19
01-1014	PRO RATE	0.00	0.00	0.00 %	58.00	700.00	700.00	161.13	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,760.70
01-1021	FINES & LICENSE	1,325.00	1,325.00	53.00 %	208.00	2,500.00	1,175.00	600.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,798.17
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	(7.50)	(7.50)	-0.01 %	7,156.00	85,868.00	85,875.50	0.00	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>99,595.59</b>	<b>99,595.59</b>	<b>6.21 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>1,502,938.30</b>	<b>89,821.85</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	5,918.35	5,918.35	7.59 %	6,500.00	78,000.00	72,081.65	3,951.86	55,077.86
01-2002	EMPLOYEE INSURANCE	2,176.53	2,176.53	9.89 %	1,833.00	22,000.00	19,823.47	1,367.99	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	159.80	1,965.16
01-2005	REPAIR & MAINTENANCE	1,200.00	1,200.00	60.00 %	167.00	2,000.00	800.00	11.77	1,244.98
01-2006	UTILITIES-ELECTRIC	76.28	76.28	5.09 %	125.00	1,500.00	1,423.72	99.82	796.85
01-2007	UTILITIES-SOURCE GAS	30.25	30.25	2.02 %	125.00	1,500.00	1,469.75	0.00	845.24
01-2008	TELEPHONE	328.25	328.25	8.21 %	333.00	4,000.00	3,671.75	271.89	3,922.77
01-2009	PROFESSIONAL	3,230.60	3,230.60	3.80 %	7,083.00	85,000.00	81,769.40	6,767.20	70,522.82
01-2010	INSURANCE	0.00	0.00	0.00 %	1,383.00	16,600.00	16,600.00	7,229.86	14,339.06
01-2011	PRINTING & PUBLICATION	296.48	296.48	3.71 %	667.00	8,000.00	7,703.52	382.39	8,256.14
01-2012	MISCELLANEOUS	38.82	38.82	0.78 %	417.00	5,000.00	4,961.18	1,777.69	2,397.16
01-2013	OFFICE SUPPLIES	270.13	270.13	3.86 %	583.00	7,000.00	6,729.87	416.88	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,723.99
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	358.63
01-2017	COPIER PAYMENT	174.54	174.54	5.82 %	250.00	3,000.00	2,825.46	174.54	3,008.05
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,750.00
01-2020	ECON. DEVELOPMENT	20,000.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	845.40
01-2022	TRAVEL & CONF. MILE	3,056.11	3,056.11	33.96 %	750.00	9,000.00	5,943.89	515.50	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	119,821.10	119,821.10	8.35 %	119,613.00	1,435,353.29	1,315,532.19	123,878.75	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	100.00	100.00	3.33 %	250.00	3,000.00	2,900.00	0.00	7,348.40

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,186.94
01-2095	CITY SHARE FICA	366.91	366.91	7.42 %	412.00	4,945.00	4,578.09	245.04	3,415.17
01-2096	CITY SHARE MEDICARE	85.82	85.82	7.43 %	96.00	1,155.00	1,069.18	57.32	799.12
01-2097	CITY SHARE IRA	123.82	123.82	6.19 %	167.00	2,000.00	1,876.18	118.57	1,007.36
01-2098	CITY SHARE ROTH	82.54	82.54	8.25 %	83.00	1,000.00	917.46	79.02	666.30
<b>TOTAL Expense</b>		<b>157,376.53</b>	<b>157,376.53</b>	<b>8.76 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>1,639,626.76</b>	<b>167,871.56</b>	<b>1,695,513.97</b>
PROFIT / (LOSS) :		<b>(57,780.94)</b>	<b>(57,780.94)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>(136,688.46)</b>	<b>(78,049.71)</b>	<b>(269,198.91)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	932.68
02-1004	DONATIONS	235.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	118.83	118.83	59.42 %	17.00	200.00	81.17	1,793.26	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	12,500.00	8.33 %	12,500.00	150,000.00	137,500.00	23,750.00	261,250.00
02-1012	MOTOR VEHICLE TAX	23,446.26	23,446.26	0.00 %	0.00	0.00	(23,446.26)	3,398.50	39,648.61
02-1013	LOCAL SALES TAX	7,219.86	7,219.86	0.00 %	0.00	0.00	(7,219.86)	3,049.49	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	0.00	0.00 %	18,114.00	217,367.00	217,367.00	22,450.83	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	842.13	111,686.53
02-1018	MOTOR VEHICLE	4,660.24	4,660.24	31.07 %	1,250.00	15,000.00	10,339.76	4,872.46	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>48,180.19</b>	<b>48,180.19</b>	<b>12.51 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>336,886.81</b>	<b>60,156.67</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	16,110.40	16,110.40	9.15 %	14,667.00	176,000.00	159,889.60	17,090.04	158,388.27
02-2002	EMPLOYEE INSURANCE	16,679.69	16,679.69	15.44 %	9,000.00	108,000.00	91,320.31	8,814.95	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	141.49	141.49	0.79 %	1,500.00	18,000.00	17,858.51	429.80	8,939.75
02-2005	REPAIR & MAINTENANCE	1,869.74	1,869.74	5.34 %	2,917.00	35,000.00	33,130.26	516.90	28,888.51
02-2006	UTILITIES-ELECTRIC	147.17	147.17	4.75 %	258.00	3,100.00	2,952.83	182.73	2,263.62
02-2007	UTILITIES-SOURCE GAS	92.13	92.13	1.34 %	575.00	6,900.00	6,807.87	0.00	4,553.91
02-2008	TELEPHONE	222.97	222.97	6.37 %	292.00	3,500.00	3,277.03	605.16	3,088.66
02-2009	PROFESSIONAL	1,050.00	1,050.00	7.00 %	1,250.00	15,000.00	13,950.00	1,560.00	2,760.00
02-2010	INSURANCE	182.80	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	5,682.24
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	501.60	501.60	5.02 %	833.00	10,000.00	9,498.40	128.30	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	3,106.13	3,106.13	31.06 %	833.00	10,000.00	6,893.87	3,317.26	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,603.30
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	183.10	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	998.80	998.80	9.56 %	871.00	10,450.00	9,451.20	1,059.60	9,820.09
02-2096	CITY SHARE MEDICARE	233.61	233.61	7.19 %	271.00	3,250.00	3,016.39	247.82	2,296.73
02-2097	CITY SHARE IRA	472.72	472.72	8.84 %	446.00	5,346.00	4,873.28	504.73	4,587.96
02-2098	CITY SHARE ROTH	315.16	315.16	9.69 %	271.00	3,254.00	2,938.84	336.48	2,857.38
<b>TOTAL Expense</b>		<b>42,124.41</b>	<b>42,124.41</b>	<b>7.84 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>495,334.67</b>	<b>47,792.90</b>	<b>377,189.06</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>6,055.78</b>	<b>6,055.78</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(158,447.86)</b>	<b>12,363.77</b>	<b>407,697.22</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	20.00	20.00	4.00 %	42.00	500.00	480.00	0.00	984.33
04-1005	INTEREST	4.11	4.11	0.00 %	0.00	0.00	(4.11)	1,017.83	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	4,833.33	8.33 %	4,833.00	58,000.00	53,166.67	7,233.33	86,799.96
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	3,500.00	3,500.00	70.00 %	417.00	5,000.00	1,500.00	550.00	5,900.00
04-1025	CEMETERY LOTS	3,200.00	3,200.00	64.00 %	417.00	5,000.00	1,800.00	805.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	1,050.00	1,050.00	30.00 %	292.00	3,500.00	2,450.00	750.00	3,750.00
<b>TOTAL Revenue</b>		<b>12,607.44</b>	<b>12,607.44</b>	<b>17.27 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>60,392.56</b>	<b>10,356.16</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	3,563.24	3,563.24	6.99 %	4,250.00	51,000.00	47,436.76	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	548.27	548.27	6.94 %	658.00	7,900.00	7,351.73	1,120.31	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	611.29	611.29	17.47 %	292.00	3,500.00	2,888.71	82.45	6,416.19
04-2005	REPAIR & MAINTENANCE	151.31	151.31	4.32 %	292.00	3,500.00	3,348.69	118.75	4,189.56
04-2006	UTILITIES-ELECTRIC	238.70	238.70	21.22 %	94.00	1,125.00	886.30	227.35	1,715.38
04-2008	TELEPHONE	103.58	103.58	7.53 %	115.00	1,375.00	1,271.42	54.98	1,166.35
04-2010	INSURANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,656.00	5,825.70
04-2012	MISCELLANEOUS	1,353.36	1,353.36	67.67 %	167.00	2,000.00	646.64	0.00	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	21,670.97
04-2027	GAS & OIL	705.85	705.85	14.12 %	417.00	5,000.00	4,294.15	31.46	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	220.93	220.93	6.50 %	283.00	3,400.00	3,179.07	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	51.66	51.66	7.38 %	58.00	700.00	648.34	85.30	532.10
04-2097	CITY SHARE IRA	47.85	47.85	3.99 %	100.00	1,200.00	1,152.15	38.46	571.02
04-2098	CITY SHARE ROTH	31.92	31.92	3.55 %	75.00	900.00	868.08	25.65	380.68
<b>TOTAL Expense</b>		<b>7,627.96</b>	<b>7,627.96</b>	<b>6.20 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>115,472.04</b>	<b>10,688.44</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>4,979.48</b>	<b>4,979.48</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(55,079.48)</b>	<b>(332.28)</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	DONATIONS	10.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,239.92	18,239.92	8.33 %	18,240.00	218,879.00	200,639.08	17,687.92	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,249.92</b>	<b>18,249.92</b>	<b>8.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>200,629.08</b>	<b>17,687.92</b>	<b>212,728.44</b>
<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	56.51	56.51	8.07 %	58.00	700.00	643.49	55.75	465.64
05-2007	UTILITIES-SOURCE GAS	7.56	7.56	0.42 %	150.00	1,800.00	1,792.44	0.00	917.37
05-2008	TELEPHONE	63.67	63.67	7.96 %	67.00	800.00	736.33	63.04	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	17,441.67	8.09 %	17,965.00	215,579.00	198,137.33	17,441.67	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,569.41</b>	<b>17,569.41</b>	<b>8.03 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>201,309.59</b>	<b>17,560.46</b>	<b>211,445.86</b>
<b>PROFIT / (LOSS) :</b>		<b>680.51</b>	<b>680.51</b>		<b>0.00</b>	<b>0.00</b>	<b>(680.51)</b>	<b>127.46</b>	<b>1,282.58</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	2,480.83
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	7,500.00	7,500.00	8.33 %	7,500.00	90,000.00	82,500.00	5,683.33	68,199.96
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7.46 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>93,000.00</b>	<b>5,683.33</b>	<b>90,225.47</b>

<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	797.32	797.32	1.85 %	3,583.00	43,000.00	42,202.68	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	788.53	788.53	10.38 %	633.00	7,600.00	6,811.47	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	64.20	64.20	1.60 %	333.00	4,000.00	3,935.80	70.56	4,253.46
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	308.14	308.14	5.60 %	458.00	5,500.00	5,191.86	59.02	6,236.01
06-2007	UTILITIES-SOURCE GAS	31.02	31.02	6.20 %	42.00	500.00	468.98	0.00	362.02
06-2008	TELEPHONE	29.22	29.22	3.25 %	75.00	900.00	870.78	36.09	735.68
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	7,353.90	14,461.52
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	9,301.74
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	49.44	49.44	1.88 %	219.00	2,625.00	2,575.56	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	11.56	11.56	1.32 %	73.00	875.00	863.44	0.00	452.28
06-2097	CITY SHARE IRA	23.92	23.92	0.00 %	0.00	0.00	(23.92)	0.00	0.00
06-2098	CITY SHARE ROTH	15.93	15.93	0.00 %	0.00	0.00	(15.93)	0.00	0.00
<b>TOTAL Expense</b>		<b>2,119.28</b>	<b>2,119.28</b>	<b>2.11 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>98,380.72</b>	<b>7,519.57</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

	<b>5,380.72</b>	<b>5,380.72</b>		<b>1.00</b>	<b>0.00</b>	<b>(5,380.72)</b>	<b>(1,836.24)</b>	<b>7,299.21</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	19,975.00	19,975.00	8.33 %	19,975.00	239,700.00	219,725.00	18,633.33	223,599.96
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>19,975.00</b>	<b>19,975.00</b>	<b>8.33 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>219,725.00</b>	<b>18,633.33</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	1,593.08	1,593.08	1.79 %	7,417.00	89,000.00	87,406.92	8,121.56	110,807.81
07-2002	EMPLOYEE INSURANCE	839.46	839.46	2.00 %	3,500.00	42,000.00	41,160.54	1,572.40	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	413.67	413.67	2.76 %	1,250.00	15,000.00	14,586.33	292.34	14,672.52
07-2005	REPAIR & MAINTENANCE	306.93	306.93	2.05 %	1,250.00	15,000.00	14,693.07	177.28	13,250.77
07-2006	UTILITIES-ELECTRIC	449.70	449.70	6.92 %	542.00	6,500.00	6,050.30	628.45	6,367.31
07-2008	TELEPHONE	91.44	91.44	4.57 %	167.00	2,000.00	1,908.56	328.31	1,825.36
07-2010	INSURANCE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,301.70	19,771.94
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	24,223.48
07-2027	GAS & OIL	489.90	489.90	5.44 %	750.00	9,000.00	8,510.10	399.19	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	266.35	266.35	2.66 %	833.00	10,000.00	9,733.65	0.00	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	60.00	60.00	0.00 %	0.00	0.00	(60.00)	79.43	189.65
07-2095	CITY SHARE FICA	98.78	98.78	1.69 %	486.00	5,833.00	5,734.22	503.52	6,870.06
07-2096	CITY SHARE MEDICARE	23.09	23.09	1.98 %	97.00	1,167.00	1,143.91	117.78	1,606.72
07-2097	CITY SHARE IRA	33.59	33.59	1.75 %	160.00	1,920.00	1,886.41	196.64	1,912.41
07-2098	CITY SHARE ROTH	22.41	22.41	1.75 %	107.00	1,280.00	1,257.59	131.10	1,245.38
<b>TOTAL Expense</b>		<b>4,688.40</b>	<b>4,688.40</b>	<b>1.96 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>235,011.60</b>	<b>21,849.70</b>	<b>239,376.28</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>15,286.60</b>	<b>15,286.60</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(15,286.60)</b>	<b>(3,216.37)</b>	<b>(15,776.32)</b>
<b>Revenue</b>									
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	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,483.50
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,383.33	5,383.33	8.33 %	5,383.00	64,600.00	59,216.67	5,008.33	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	8,264.96	8,264.96	82.65 %	833.00	10,000.00	1,735.04	0.00	8,745.60
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>13,648.29</b>	<b>13,648.29</b>	<b>18.05 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>61,951.71</b>	<b>5,008.33</b>	<b>71,329.06</b>
<b>Expense</b>									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	201.11	201.11	6.70 %	250.00	3,000.00	2,798.89	201.45	1,791.62
08-2007	UTILITIES-SOURCE GAS	22.69	22.69	0.57 %	333.00	4,000.00	3,977.31	0.00	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	3,689.27	33,851.54
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	800.00	8.33 %	800.00	9,600.00	8,800.00	800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,023.80</b>	<b>1,023.80</b>	<b>1.13 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>89,576.20</b>	<b>12,780.72</b>	<b>58,195.07</b>
PROFIT / (LOSS) :		<b>12,624.49</b>	<b>12,624.49</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(27,624.49)</b>	<b>(7,772.39)</b>	<b>13,133.99</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	24.01	24.01	4.80 %	42.00	500.00	475.99	88.40	734.35
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	9,843.17	9,843.17	8.33 %	9,843.00	118,118.00	108,274.83	8,566.67	102,800.04
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	16.60
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	5.99
<b>TOTAL Revenue</b>		<b>9,867.18</b>	<b>9,867.18</b>	<b>8.30 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>109,050.82</b>	<b>8,655.07</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	4,412.98	4,412.98	6.14 %	5,990.00	71,875.00	67,462.02	6,737.00	59,408.92
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	96.56	96.56	2.76 %	292.00	3,500.00	3,403.44	424.36	3,161.30
09-2005	REPAIR & MAINTENANCE	70.00	70.00	1.75 %	333.00	4,000.00	3,930.00	58.74	2,499.49
09-2006	UTILITIES-ELECTRIC	561.37	561.37	6.85 %	683.00	8,200.00	7,638.63	158.26	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	117.73	117.73	6.93 %	142.00	1,700.00	1,582.27	11.66	1,169.39
09-2061	BOOKS	482.41	482.41	4.59 %	875.00	10,500.00	10,017.59	969.97	10,485.17
09-2062	MAGAZINES	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	4,498.72
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	273.60	273.60	6.07 %	375.00	4,505.00	4,231.40	417.69	3,683.34
09-2096	CITY SHARE MEDICARE	63.98	63.98	3.91 %	136.00	1,638.00	1,574.02	97.69	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,078.63</b>	<b>6,078.63</b>	<b>5.11 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>112,839.37</b>	<b>12,477.28</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>3,788.55</b>	<b>3,788.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,788.55)</b>	<b>(3,822.21)</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	3,499.17	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>8.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>52,250.00</b>	<b>1,501.22</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,811.11	2,811.11	7.03 %	3,333.00	40,000.00	37,188.89	2,939.37	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,811.11</b>	<b>2,811.11</b>	<b>4.93 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>54,188.89</b>	<b>2,939.37</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>1,938.89</b>	<b>1,938.89</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,938.89)</b>	<b>(1,438.15)</b>	<b>4,090.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	DONATIONS	1,615.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	86.70	86.70	17.34 %	42.00	500.00	413.30	60.30	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	10,416.67	125,000.00
12-1032	COLLECTIONS	22,310.91	22,310.91	8.11 %	22,917.00	275,000.00	252,689.09	20,185.00	254,749.73
12-1052	LATE FEES & RECONNECT	427.50	427.50	8.55 %	417.00	5,000.00	4,572.50	330.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,440.11</b>	<b>24,440.11</b>	<b>6.03 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>381,059.89</b>	<b>32,491.97</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	5,081.73	5,081.73	6.05 %	7,000.00	84,000.00	78,918.27	7,957.17	73,393.78
12-2002	EMPLOYEE INSURANCE	4,619.89	4,619.89	10.27 %	3,750.00	45,000.00	40,380.11	2,690.25	25,125.01
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	90.09	90.09	4.50 %	167.00	2,000.00	1,909.91	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	12,059.18
12-2006	UTILITIES-ELECTRIC	886.58	886.58	9.70 %	762.00	9,143.00	8,256.42	235.70	7,050.75
12-2007	UTILITIES-SOURCE GAS	10.09	10.09	1.18 %	71.00	857.00	846.91	0.00	454.08
12-2008	TELEPHONE	79.28	79.28	7.93 %	83.00	1,000.00	920.72	56.41	793.49
12-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,560.00	1,568.00
12-2010	INSURANCE	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	105.22	105.22	7.01 %	125.00	1,500.00	1,394.78	134.14	1,405.43
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	1,233.03	1,233.03	6.17 %	1,667.00	20,000.00	18,766.97	0.00	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	315.06	315.06	5.90 %	445.00	5,336.00	5,020.94	493.36	4,550.40
12-2096	CITY SHARE MEDICARE	73.70	73.70	5.40 %	114.00	1,364.00	1,290.30	115.36	1,064.10
12-2097	CITY SHARE IRA	141.85	141.85	5.37 %	220.00	2,640.00	2,498.15	238.72	2,124.49
12-2098	CITY SHARE ROTH	94.59	94.59	5.37 %	147.00	1,760.00	1,665.41	159.17	1,360.01
<b>TOTAL Expense</b>		<b>12,731.11</b>	<b>12,731.11</b>	<b>2.80 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>441,968.89</b>	<b>49,251.15</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>11,709.00</b>	<b>11,709.00</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(60,909.00)</b>	<b>(16,759.18)</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	563.02	13.23 %	355.00	4,256.29	3,693.27	625.00	7,500.00
13-1033	RECEIPTS	8,591.00	8,591.00	8.34 %	8,583.00	103,000.00	94,409.00	8,505.50	102,814.69
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	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,721.99
<b>TOTAL Revenue</b>		<b>9,154.02</b>	<b>9,154.02</b>	<b>8.42 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>99,602.27</b>	<b>9,132.89</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,777.20	8,777.20	8.36 %	8,750.00	105,000.00	96,222.80	8,421.60	103,050.80
13-2069	LANDFILL	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,777.20</b>	<b>8,777.20</b>	<b>7.77 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>104,222.80</b>	<b>8,421.60</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>376.82</b>	<b>376.82</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(4,620.53)</b>	<b>711.29</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	25.00	25.00	1.25 %	167.00	2,000.00	1,975.00	25.00	4,712.20
14-1005	INTEREST	42.16	42.16	15.33 %	23.00	275.00	232.84	30.56	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	31,819.35	31,819.35	10.61 %	25,000.00	300,000.00	268,180.65	28,714.63	342,011.98
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	352.50	352.50	7.83 %	375.00	4,500.00	4,147.50	365.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>32,239.01</b>	<b>32,239.01</b>	<b>10.50 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>274,785.99</b>	<b>29,135.19</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	7,413.74	7,413.74	8.06 %	7,667.00	92,000.00	84,586.26	9,135.22	83,172.32
14-2002	EMPLOYEE INSURANCE	5,902.49	5,902.49	11.80 %	4,167.00	50,000.00	44,097.51	3,230.55	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	90.09	90.09	0.26 %	2,917.00	35,000.00	34,909.91	2,816.38	30,072.17
14-2005	REPAIR & MAINTENANCE	500.00	500.00	1.00 %	4,167.00	50,000.00	49,500.00	0.00	43,405.57
14-2006	UTILITIES-ELECTRIC	5,223.74	5,223.74	20.09 %	2,167.00	26,000.00	20,776.26	900.62	25,631.59
14-2007	UTILITIES-SOURCE GAS	34.79	34.79	1.74 %	167.00	2,000.00	1,965.21	0.00	476.19
14-2008	TELEPHONE	95.32	95.32	19.06 %	42.00	500.00	404.68	72.46	985.96
14-2009	PROFESSIONAL	287.50	287.50	8.21 %	292.00	3,500.00	3,212.50	1,560.00	3,009.25
14-2010	INSURANCE	182.79	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	631.66	631.66	63.17 %	83.00	1,000.00	368.34	(337.25)	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	2,252.25	2,252.25	4.50 %	4,167.00	50,000.00	47,747.75	5,502.00	20,793.20
14-2027	GAS & OIL	105.22	105.22	5.26 %	167.00	2,000.00	1,894.78	134.13	1,405.41
14-2065	CONSULTING	1,235.16	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	130.52	50,890.26
14-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,949.94
14-2072	TESTS & CHLORINE	280.15	280.15	4.67 %	500.00	6,000.00	5,719.85	104.35	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	459.66	459.66	8.59 %	446.00	5,350.00	4,890.34	566.39	5,156.61
14-2096	CITY SHARE MEDICARE	107.52	107.52	5.81 %	154.00	1,850.00	1,742.48	132.43	1,205.72
14-2097	CITY SHARE IRA	206.52	206.52	7.16 %	240.00	2,885.00	2,678.48	274.07	2,428.54
14-2098	CITY SHARE ROTH	137.71	137.71	7.59 %	151.00	1,815.00	1,677.29	182.74	1,544.34
<b>TOTAL Expense</b>		<b>25,146.31</b>	<b>25,146.31</b>	<b>6.36 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>370,253.69</b>	<b>36,394.26</b>	<b>351,483.07</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,092.70	7,092.70		(7,366.00)	(88,375.00)	(95,467.70)	(7,259.07)	46.74

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	600.00	1,216.00
15-1005	INTEREST	143.15	143.15	17.89 %	67.00	800.00	656.85	62.93	1,225.75
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	77,962.00	77,962.00	50.00 %	12,994.00	155,924.00	77,962.00	77,961.78	389,809.45
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	151,042.00	151,042.00	16.78 %	75,000.00	900,000.00	748,958.00	144,862.00	859,420.87
15-1040	COLLECTIONS--DARLING	52,880.66	52,880.66	22.03 %	20,000.00	240,000.00	187,119.34	45,221.74	286,171.06
<b>TOTAL Revenue</b>		<b>282,027.81</b>	<b>282,027.81</b>	<b>20.93 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>1,065,696.19</b>	<b>278,985.53</b>	<b>1,537,843.13</b>
<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	6,182.77	6,182.77	4.91 %	10,500.00	126,000.00	119,817.23	11,962.42	110,101.62
15-2002	EMPLOYEE INSURANCE	4,813.62	4,813.62	6.98 %	5,750.00	69,000.00	64,186.38	4,012.55	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	90.11	90.11	0.30 %	2,500.00	30,000.00	29,909.89	972.18	14,478.20
15-2005	REPAIR & MAINTENANCE	11,769.36	11,769.36	5.88 %	16,667.00	200,000.00	188,230.64	2,879.61	77,254.37
15-2006	UTILITIES-ELECTRIC	21,483.04	21,483.04	5.73 %	31,250.00	375,000.00	353,516.96	30,772.07	296,363.67
15-2007	UTILITIES-SOURCE GAS	60.69	60.69	2.02 %	250.00	3,000.00	2,939.31	0.00	1,997.09
15-2008	TELEPHONE	344.10	344.10	4.92 %	583.00	7,000.00	6,655.90	319.55	3,920.71
15-2009	PROFESSIONAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,560.00	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	0.00	0.00 %	26,933.00	323,194.00	323,194.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	105.22	105.22	2.10 %	417.00	5,000.00	4,894.78	134.14	1,676.94
15-2065	CONSULTING	2,516.74	2,516.74	6.29 %	3,333.00	40,000.00	37,483.26	847.46	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,810.00	4,810.00	6.41 %	6,250.00	75,000.00	70,190.00	6,005.00	64,034.00
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	383.37	383.37	4.61 %	693.00	8,316.00	7,932.63	741.64	6,826.14
15-2096	CITY SHARE MEDICARE	89.63	89.63	5.66 %	132.00	1,584.00	1,494.37	173.49	1,596.32
15-2097	CITY SHARE IRA	152.33	152.33	4.76 %	267.00	3,200.00	3,047.67	358.85	3,241.72
15-2098	CITY SHARE ROTH	101.50	101.50	3.17 %	267.00	3,200.00	3,098.50	239.20	2,053.80
<b>TOTAL Expense</b>		<b>52,902.48</b>	<b>52,902.48</b>	<b>3.37 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>1,514,591.52</b>	<b>138,627.67</b>	<b>1,345,584.75</b>
<b>PROFIT / (LOSS) :</b>		<b>229,125.33</b>	<b>229,125.33</b>		<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(448,895.33)</b>	<b>140,357.86</b>	<b>192,258.38</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	20,833.33	3.63 %	47,766.00	573,194.00	552,360.67	77,533.50	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>20,833.33</b>	<b>20,833.33</b>	<b>3.34 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>602,360.67</b>	<b>77,533.50</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	0.00	0.00	0.00 %	36,083.00	432,991.78	432,991.78	8,685.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	750.00	750.00	10.00 %	625.00	7,500.00	6,750.00	200.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>750.00</b>	<b>750.00</b>	<b>0.17 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>439,741.78</b>	<b>8,885.00</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>20,083.33</b>	<b>20,083.33</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>162,618.89</b>	<b>68,648.50</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	111.90	111.90	24.87 %	38.00	450.00	338.10	78.54	736.91
17-1007	TRANSFER	8,333.33	8,333.33	8.33 %	8,333.00	100,000.00	91,666.67	4,583.33	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,445.23</b>	<b>8,445.23</b>	<b>8.41 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>92,004.77</b>	<b>4,661.87</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	13,508.33	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>307,706.52</b>	<b>13,508.33</b>	<b>43,526.02</b>
<b>PROFIT / (LOSS) :</b>		<b>8,445.23</b>	<b>8,445.23</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(215,701.75)</b>	<b>(8,846.46)</b>	<b>12,210.85</b>

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	DONATIONS	85.01	85.01	0.57 %	1,250.00	15,000.00	14,914.99	37.50	49,854.02
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	7,066.67	7,066.67	8.33 %	7,067.00	84,800.00	77,733.33	11,941.67	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	108.28	108.28	0.00 %	0.00	0.00	(108.28)	2.84	1,129.16
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	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	1,751.89	1,751.89	4.38 %	3,333.00	40,000.00	38,248.11	1,050.72	60,387.28
18-1059	Golf Food	777.74	777.74	7.78 %	833.00	10,000.00	9,222.26	115.38	24,133.01
18-1060	Golf Green Fee	1,583.87	1,583.87	5.76 %	2,292.00	27,500.00	25,916.13	1,842.65	49,590.27
18-1061	Golf Cart Fee	982.04	982.04	3.57 %	2,292.00	27,500.00	26,517.96	980.07	40,650.20
<b>TOTAL Revenue</b>		<b>12,355.50</b>	<b>12,355.50</b>	<b>5.15 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>227,444.50</b>	<b>15,970.83</b>	<b>369,043.98</b>
<b>Expense</b>									
Golf Course									
18-2001	SALARIES	3,431.91	3,431.91	5.54 %	5,167.00	62,000.00	58,568.09	10,193.44	78,683.72
18-2002	EMPLOYEE INSURANCE	196.00	196.00	1.03 %	1,583.00	19,000.00	18,804.00	1,607.74	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	814.88	814.88	2.72 %	2,500.00	30,000.00	29,185.12	114.91	5,628.90
18-2005	REPAIR & MAINTENANCE	410.59	410.59	3.42 %	1,000.00	12,000.00	11,589.41	399.01	17,008.39
18-2006	UTILITIES-ELECTRIC	540.73	540.73	4.92 %	917.00	11,000.00	10,459.27	479.68	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	106.08	106.08	8.84 %	100.00	1,200.00	1,093.92	105.89	1,304.08
18-2009	PROFESSIONAL	14,000.00	14,000.00	23.14 %	5,042.00	60,500.00	46,500.00	0.00	21,567.82
18-2010	INSURANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,704.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	306.80
18-2012	MISCELLANEOUS	92.20	92.20	1.08 %	708.00	8,500.00	8,407.80	0.00	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	100.00	10.00 %	83.00	1,000.00	900.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	155.61	155.61	0.00 %	0.00	0.00	(155.61)	134.95	1,049.23
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	244.84
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	18,439.00
18-2027	GAS & OIL	747.43	747.43	14.95 %	417.00	5,000.00	4,252.57	0.00	4,710.47
18-2045	MERCHANDISE FOR RESALE	975.16	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	(2,334.55)	(2,334.55)	-11.67 %	1,667.00	20,000.00	22,334.55	180.84	24,712.56

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	2,917.18	2,917.18	145.86 %	167.00	2,000.00	(917.18)	85.18	13,202.84
18-2095	CITY SHARE FICA	212.81	212.81	5.77 %	308.00	3,690.00	3,477.19	632.00	4,878.40
18-2096	CITY SHARE MEDICARE	49.76	49.76	4.11 %	101.00	1,210.00	1,160.24	147.80	1,140.97
18-2097	CITY SHARE IRA	7.22	7.22	0.72 %	84.00	1,007.00	999.78	183.05	907.22
18-2098	CITY SHARE ROTH	4.80	4.80	0.69 %	58.00	693.00	688.20	122.02	604.73
<b>TOTAL Expense</b>		<b>22,427.81</b>	<b>22,427.81</b>	<b>8.44 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>243,372.19</b>	<b>19,091.01</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>(10,072.31)</b>	<b>(10,072.31)</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(15,927.69)</b>	<b>(3,120.18)</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,166.18
19-1005	INTEREST	3.21	3.21	0.00 %	0.00	0.00	(3.21)	0.42	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3.21</b>	<b>3.21</b>	<b>0.02 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>19,996.79</b>	<b>0.42</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	6,237.80	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,237.80</b>	<b>6,237.80</b>	<b>24.84 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>18,874.20</b>	<b>0.00</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>(6,234.59)</b>	<b>(6,234.59)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>1,122.59</b>	<b>0.42</b>	<b>8,957.97</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	16.65	16.65	0.00 %	0.00	0.00	(16.65)	2.91	65.13
20-1080	KENO RECEIPTS	3,591.77	3,591.77	11.97 %	2,500.00	30,000.00	26,408.23	1,997.95	50,976.34
<b>TOTAL Revenue</b>		<b>3,608.42</b>	<b>3,608.42</b>	<b>12.03 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>26,391.58</b>	<b>2,000.86</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,990.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
<b>TOTAL Expense</b>		<b>2,990.00</b>	<b>2,990.00</b>	<b>498.33 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(2,390.00)</b>	<b>0.00</b>	<b>7,917.00</b>
PROFIT / (LOSS) :		<b>618.42</b>	<b>618.42</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>28,781.58</b>	<b>2,000.86</b>	<b>43,124.47</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1045	BOND PROCEEDS	2,004,678.50	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,004,678.50</b>	<b>2,004,678.50</b>	<b>78.61 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>545,321.50</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	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 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	435.00
21-2066	CONTRACTOR COSTS	49,420.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>49,420.00</b>	<b>49,420.00</b>	<b>1.92 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,520,580.00</b>	<b>0.00</b>	<b>175,665.97</b>
PROFIT / (LOSS) :		<b>1,955,258.50</b>	<b>1,955,258.50</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(1,975,258.50)</b>	<b>0.00</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>165,395.00</b>	<b>0.00</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	27,566.00	330,790.00	330,790.00	0.00	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>330,790.00</b>	<b>0.00</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(165,395.00)</b>	<b>0.00</b>	<b>67,869.16</b>

Date Range : 10/1/2021 To 10/31/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 20-21								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
						3%		
Oct-20	\$ 19,849.72	\$ 3,143.80	\$ 22,993.52	\$ 3,602.53	\$ (5.00)	\$ (797.73)	\$ 25,793.32	\$ -
Nov-20	\$ 18,072.21	\$ 4,725.73	\$ 22,797.94	\$ 4,511.67	\$ -	\$ (819.29)	\$ 26,490.32	\$ -
Dec-20	\$ 19,211.02	\$ 4,686.34	\$ 23,897.36	\$ 2,492.46	\$ -	\$ (791.69)	\$ 25,598.13	\$ -
Jan-21	\$ 17,735.76	\$ 2,021.23	\$ 19,756.99	\$ 2,428.48	\$ -	\$ (665.56)	\$ 21,519.91	\$ -
Feb-21	\$ 23,120.57	\$ 4,795.36	\$ 27,915.93	3,048.12	\$ -	\$ (928.92)	\$ 30,035.13	\$ -
Mar-21	\$ 17,537.58	\$ 2,456.16	\$ 19,993.74	\$ 3,034.25	\$ -	\$ (690.84)	\$ 22,337.15	\$ -
Apr-21	\$ 16,556.61	\$ 2,308.97	\$ 18,865.58	\$ 3,567.22	\$ -	\$ (672.98)	\$ 21,759.82	\$ -
May-21	\$ 15,967.12	\$ 5,636.38	\$ 21,603.50	\$ 4,181.40	\$ -	\$ (773.55)	\$ 25,011.35	\$ -
Jun-21	\$ 23,955.02	\$ 6,628.69	\$ 30,583.71	\$ 3,818.43	\$ -	\$ (1,032.06)	\$ 33,370.08	\$ 10,789.66
Jul-21	\$ 25,936.63	\$ 7,294.80	\$ 33,231.43	\$ 6,893.14	\$ -	\$ (1,203.74)	\$ 38,920.83	\$ 12,584.40
Aug-21	\$ 31,848.83	\$ 6,496.96	\$ 38,345.79	\$ 4,844.07	\$ -	\$ (1,295.70)	\$ 41,894.16	\$ 13,545.78
Sep-21	\$ 24,613.60	\$ 6,640.93	\$ 31,254.53	\$ 6,983.04		\$ (1,147.13)	\$ 37,090.44	\$ 11,992.58
	\$ 254,404.67	\$ 56,835.35	\$ 311,240.02	\$ 49,404.81	\$ (5.00)	\$ (10,819.19)	\$ 349,820.64	\$ 48,912.41

CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 21-22								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ -						\$ -	\$ -
Dec-21	\$ -						\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45	\$ -	\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
							Grand Total	\$ 62,266.26

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
9/30/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	9/1/2021		IN	OUT		9/30/2021
1 GENERAL	426,199.72	262,905.33	190,239.80		154,045.80	725,299.05
2 STREET	377,162.51	57,452.46			29,150.16	405,464.81
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	56,343.71	10,697.81		38,949.66	14,056.39	14,035.47
5 POLICE	1,170.10	17,687.92		1,282.58	17,575.44	0.00
6 POOL	11,429.36	5,683.33		7,299.21	9,813.48	0.00
7 PARK	-13,251.88	18,633.33	15,776.32		21,157.77	0.00
8 FIRE	39,956.83	6,464.33		11,308.15	5,113.01	30,000.00
9 LIBRARY	7,185.31	8,616.77		1,220.89	14,581.19	0.00
10 STREET LIGHTS	8,859.03	3,499.17		9,433.45	2,924.75	0.00
12 SEWER	285,822.77	22,574.90			12,538.52	295,859.15
13 GARBAGE	14,298.89	9,227.00		14,848.69	8,677.20	0.00
14 WATER	158,887.10	33,315.53			48,345.23	143,857.40
15 SP SEWER PLANT	424,585.40	147,255.44			83,395.44	488,445.40
16 BOND & INTEREST	-456,930.72	16,666.67			2,746.78	-443,010.83
17 R. E. IMPROVEMTS	377,168.53	4,665.13			0.00	381,833.66
18 GOLF COURSE	123,234.43	25,801.53		121,673.49	27,362.47	0.00
19 TIF	3,561.22	7,396.75			0.00	10,957.97
20 KENO	52,023.34	4,798.09			0.00	56,821.43
21 FIRE/CITY HALL CONST	-175,665.97	0.00			0.00	-175,665.97
DONATIONS FOR SPECIAL						
PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	121,447.41	0.00			53,578.25	67,869.16
<b>TOTALS</b>	<b>1,863,487.09</b>	<b>663,341.49</b>	<b>206,016.12</b>	<b>206,016.12</b>	<b>505,061.88</b>	<b>2,021,766.70</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,489.65	82.24				59,571.89
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
						0.00
<b>TOTALS</b>	<b>139,707.14</b>	<b>82.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,789.38</b>
<b>TOTAL ALL ACCTS</b>	<b>2,003,194.23</b>	<b>663,423.73</b>	<b>206,016.12</b>	<b>206,016.12</b>	<b>505,061.88</b>	<b>2,161,556.08</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
9/30/2021					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	426,199.72	262,905.33	190,239.80	154,045.80	725,299.05
2 STREET	457,380.00	57,452.46	0.00	29,150.16	485,682.30
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	115,833.36	10,780.05	-38,949.66	14,056.39	73,607.36
5 POLICE	1,170.10	17,687.92	-1,282.58	17,575.44	0.00
6 POOL	11,429.36	5,683.33	-7,299.21	9,813.48	0.00
7 PARK	-13,251.88	18,633.33	15,776.32	21,157.77	0.00
8 FIRE	39,956.83	6,464.33	-11,308.15	5,113.01	30,000.00
9 LIBRARY	7,185.31	8,616.77	-1,220.89	14,581.19	0.00
10 STREET LIGHTS	8,859.03	3,499.17	-9,433.45	2,924.75	0.00
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	285,822.77	22,574.90	0.00	12,538.52	295,859.15
13 GARBAGE	14,298.89	9,227.00	-14,848.69	8,677.20	0.00
14 WATER	158,887.10	33,315.53	0.00	48,345.23	143,857.40
15 SP SEWER PLANT	424,585.40	147,255.44	0.00	83,395.44	488,445.40
16 BOND & INTEREST	-456,930.72	16,666.67	0.00	2,746.78	-443,010.83
17 RE IMPROVEMENTS	377,168.53	4,665.13	0.00	0.00	381,833.66
18 GOLF COURSE	123,234.43	25,801.53	-121,673.49	27,362.47	0.00
19 TIF	3,561.22	7,396.75	0.00	0.00	10,957.97
20 KENO	52,023.34	4,798.09	0.00	0.00	56,821.43
21 FIRE/CITY HALL CONST	-175,665.97	0.00	0.00	0.00	-175,665.97
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	121,447.41	0.00	0.00	53,578.25	67,869.16
<b>TOTALS</b>	<b>2,003,194.23</b>	<b>663,423.73</b>	<b>0.00</b>	<b>505,061.88</b>	<b>2,161,556.08</b>
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
9/30/2021					
1 GENERAL	804,258.16	1,426,315.06	190,239.80	1,695,513.97	725,299.05
2 STREET	79,778.34	783,093.02	0.00	377,189.06	485,682.30
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	62,727.32	138,321.31	-38,949.66	88,491.61	73,607.36
5 POLICE	0.00	212,728.44	-1,282.58	211,445.86	0.00
6 POOL	0.00	90,225.47	-7,299.21	82,926.26	0.00
7 PARK	0.00	223,599.96	15,776.32	239,376.28	0.00
8 FIRE	28,174.16	71,329.06	-11,308.15	58,195.07	30,000.00
9 LIBRARY	0.00	103,556.98	-1,220.89	102,336.09	0.00
10 STREET LIGHTS	5,343.22	39,992.09	-9,433.45	35,901.86	0.00
12 SEWER	283,768.03	395,017.24	0.00	382,926.12	295,859.15
13 GARBAGE	11,243.71	112,039.07	-14,848.69	108,434.09	0.00
14 WATER	143,810.66	351,529.81	0.00	351,483.07	143,857.40
15 SP SEWER PLANT	296,187.02	1,537,843.13	0.00	1,345,584.75	488,445.40
16 BOND & INTEREST	-394,499.23	930,424.10	0.00	978,935.70	-443,010.83
17 RE IMPROVEMENTS	369,622.81	55,736.87	0.00	43,526.02	381,833.66
18 GOLF COURSE	0.00	369,043.98	-121,673.49	247,370.49	0.00
19 TIF	2,000.00	15,174.13	0.00	6,216.16	10,957.97
20 KENO	13,696.96	51,041.47	0.00	7,917.00	56,821.43
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	175,665.97	-175,665.97
DONATIONS FOR SPECIAL PROJECTS	0.00	20,000.00	0.00		20,000.00
22 ARPA Funds - Federal	0.00	165,395.05	0.00	97,525.89	67,869.16
<b>TOTALS</b>	<b>1,706,111.16</b>	<b>7,092,406.24</b>	<b>0.00</b>	<b>6,636,961.32</b>	<b>2,161,556.08</b>

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
9/30/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	262,905.33	1,426,315.06	-10,106.78	-0.71%
2	STREET	519,674.00	57,452.46	783,093.02	-263,419.02	-50.69%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	10,780.05	138,321.31	-33,421.31	-31.86%
5	POLICE	213,300.00	17,687.92	212,728.44	571.56	0.27%
6	POOL	77,700.00	5,683.33	90,225.47	-12,525.47	-16.12%
7	PARK	224,600.00	18,633.33	223,599.96	1,000.04	0.45%
8	FIRE	75,600.00	6,464.33	71,329.06	4,270.94	5.65%
9	LIBRARY	104,400.00	8,616.77	103,556.98	843.02	0.81%
10	STREET LIGHTS	42,000.00	3,499.17	39,992.09	2,007.91	4.78%
12	SEWER	370,500.00	22,574.90	395,017.24	-24,517.24	-6.62%
13	GARBAGE	108,500.00	9,227.00	112,039.07	-3,539.07	-3.26%
14	WATER	272,525.00	33,315.53	351,529.81	-79,004.81	-28.99%
15	SP SEWER PLANT	1,553,457.00	147,255.44	1,537,843.13	15,613.87	1.01%
16	BOND & INTEREST	1,005,402.00	16,666.67	930,424.10	74,977.90	7.46%
17	RE IMPROVEMENTS	55,450.00	4,665.13	55,736.87	-286.87	-0.52%
18	GOLF COURSE	268,300.00	25,801.53	369,043.98	-100,743.98	-37.55%
19	TIF	18,692.00	7,396.75	15,174.13	3,517.87	18.82%
20	KENO	16,000.00	4,798.09	51,041.47	-35,041.47	-219.01%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	20,000.00	-20,000.00	
22	ARPA Funds - Federal	0.00	0.00	165,395.05	-165,395.05	
<b>TRANSFER TOTALS</b>		<b>6,447,208.28</b>	<b>663,423.73</b>	<b>7,092,406.24</b>	<b>-645,197.96</b>	<b>-10.01%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	154,045.80	1,695,513.97	74,981.03	4.24%
2	STREET	479,100.00	29,150.16	377,189.06	101,910.94	21.27%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	14,056.39	88,491.61	1,008.39	1.13%
5	POLICE	213,300.00	17,575.44	211,445.86	1,854.14	0.87%
6	POOL	77,700.00	9,813.48	82,926.26	-5,226.26	-6.73%
7	PARK	224,600.00	21,157.77	239,376.28	-14,776.28	-6.58%
8	FIRE	75,600.00	5,113.01	58,195.07	17,404.93	23.02%
9	LIBRARY	104,400.00	14,581.19	102,336.09	2,063.91	1.98%
10	STREET LIGHTS	42,000.00	2,924.75	35,901.86	6,098.14	14.52%
12	SEWER	548,178.00	12,538.52	382,926.12	165,251.88	30.15%
13	GARBAGE	108,500.00	12,538.52	108,434.09	65.91	0.06%
14	WATER	394,881.00	48,345.23	351,483.07	43,397.93	10.99%
15	SP SEWER PLANT	1,787,982.00	83,395.44	1,345,584.75	442,397.25	24.74%
16	BOND & INTEREST	1,043,015.00	2,746.78	978,935.70	64,079.30	6.14%
17	RE IMPROVEMENTS	427,121.63	0.00	43,526.02	383,595.61	89.81%
18	GOLF COURSE	268,300.00	27,362.47	247,370.49	20,929.51	7.80%
19	TIF	14,954.00	0.00	6,216.16	8,737.84	58.43%
20	KENO	3,500.00	0.00	7,917.00	-4,417.00	-126.20%
21	FIRE/CITY HALL CONST	0.00	0.00	175,665.97	-175,665.97	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	53,578.25	97,525.89	-97,525.89	
<b>TRANSFER TOTAL</b>		<b>7,673,126.63</b>	<b>508,923.20</b>	<b>6,636,961.32</b>	<b>1,036,165.31</b>	<b>13.50%</b>

No assurance is provided on these financial statements

CITY OF GIBBON			
CHECKS OUTSTANDING			
		9/30/2021	
PAYEE	CK. NO.	DATE	AMOUNT
JCB	14476	4/19/2016	8.50
KMART PHARMACY	15154	11/21/2016	63.26
JARED RIGGERT	15370	1/23/2017	100.00
RYAN KENNEDY	15375	1/25/2017	13.28
JASON MARKHAM	15377	1/25/2017	41.35
TAYLOR OSTRANDER	15382	1/26/2017	100.00
MAURILIA MARTINEZ	15829	7/5/2017	29.86
PRECISION POURS, INC	15944	8/7/2017	149.00
RYAN SMITH	15949	8/7/2017	14.50
ERIKA STOLZ	16037	9/8/2017	7.54
KATHRYN LOUISE WHELAN	16640	5/1/2018	18.53
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
Aussie Hydraulics LLP	20050	9/20/2021	169.90
BENSON TREE SERVICE	20052	9/20/2021	1,050.00
Buffalo County Sheriff Department	20055	9/20/2021	17,441.67
Clipper Publishing	20065	9/20/2021	240.52
Comfy Bowl, Inc	20066	9/20/2021	180.00
Construction Rental Inc.	20067	9/20/2021	249.00
Culligan of Kearney	20069	9/20/2021	39.00
Gibbon Fire Department	20078	9/20/2021	800.00
HOA Solutions, Inc.	20079	9/20/2021	1,836.25
L & M Machine Tools, LTD	20084	9/20/2021	375.00
Larry Homan	20086	9/20/2021	112.00
NE child support	20091	9/20/2021	965.40
NMPP	20093	9/20/2021	57.27
NE generator service LLC	20096	9/20/2021	5,915.33
NE library association	20097	9/20/2021	306.00
Platte Valley Lab	20104	9/20/2021	4,800.00
Van Wall Equipment	20115	9/20/2021	550.44
water adjustments		9/27/2021	100.00
Nebraska Dept of Rev		9/29/2021	2,082.53
			39,635.98

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
9/30/2021						
CASH ON HAND		9/1/2021				1,863,487.09
RECEIPTS FOR MONTH						869,357.61
CASH TO ACCOUNT FOR						2,732,844.70
CHECK WRITTEN FOR MONTH						711,078.00
FUND BALANCE		9/30/2021				2,021,766.70
ACCOUNTS REC						-65,331.36
ACCOUNTS PAYABLE						10,552.36
CASH BALANCE		9/30/2021				1,966,987.70
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,286.88
BALANCE ON STATEMENT		9/30/2021				2,001,336.80
LESS CHECKS OUTSTANDING						39,635.98
ADJ. BANK BALANCE		9/30/2021				1,966,987.70
RECONCILED BANK BALANCES						1,966,987.70
		10/1/21				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	79,778.34		439.15		80,217.49
EB CD 106080	Cemetery	24,345.34	27.82	210.32		24,555.66
EB CD 8420	Cemetery	8,043.10	20.42	80.66		8,123.76
EB CD 105789	Cemetery	12,780.27	14.57	76.73		12,857.00
EB CD 106458	Cemetery	13,958.61	19.43	76.86		14,035.47
						0.00
TOTAL CD'S		138,905.66	82.24	883.72		139,789.38
TOTAL OF ALL FUNDS AVAILABLE						2,106,777.08
No assurance is provided on these financial statements						



# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	165,474.30	536,277.80	102.39 %	43,643.28	523,738.28	(12,539.52)	520,932.18	520,932.18
01-1002	CONSUMERS 5%	0.00	47,999.09	137.14 %	2,913.00	35,000.00	(12,999.09)	48,327.56	48,327.56
01-1003	BUILDING PERMIT	110.00	1,370.00	137.00 %	87.00	1,000.00	(370.00)	1,455.00	1,455.00
01-1004	DONATIONS	835.30	7,494.86	187.37 %	337.00	4,000.00	(3,494.86)	6,776.90	6,776.90
01-1005	INTEREST	107.81	1,362.23	286.79 %	35.00	475.00	(887.23)	1,027.31	1,027.31
01-1006	NPPD	48,997.50	410,119.89	86.34 %	39,587.00	475,000.00	64,880.11	456,760.92	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,250.00	9,450.00	105.00 %	750.00	9,000.00	(450.00)	9,025.00	9,025.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	24,351.61	24,351.61
01-1013	LOCAL SALES TAX	32,795.97	303,440.19	129.12 %	19,587.00	235,000.00	(68,440.19)	257,263.53	257,263.53
01-1014	PRO RATE	0.00	1,268.36	181.19 %	62.00	700.00	(568.36)	1,232.04	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	3,760.70	94.02 %	337.00	4,000.00	239.30	4,185.30	4,185.30
01-1021	FINES & LICENSE	0.00	2,190.00	73.00 %	250.00	3,000.00	810.00	2,200.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	12,798.17	106.65 %	1,000.00	12,000.00	(798.17)	13,234.96	13,234.96
01-1049	ACE REBATE	0.00	4,298.00	171.92 %	212.00	2,500.00	(1,798.00)	4,631.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	13,334.45	84,485.77	110.01 %	6,395.00	76,795.00	(7,690.77)	101,106.82	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>262,905.33</b>	<b>1,426,315.06</b>	<b>100.71 %</b>	<b>118,032.28</b>	<b>1,416,208.28</b>	<b>(10,106.78)</b>	<b>1,452,510.13</b>	<b>1,452,510.13</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	6,107.79	55,077.86	87.43 %	5,250.00	63,000.00	7,922.14	45,170.32	45,170.32
01-2002	EMPLOYEE INSURANCE	0.00	11,137.74	58.62 %	1,587.00	19,000.00	7,862.26	15,981.18	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	1,965.16	98.26 %	163.00	2,000.00	34.84	4,527.44	4,527.44
01-2005	REPAIR & MAINTENANCE	235.00	1,244.98	10.83 %	962.00	11,500.00	10,255.02	967.41	967.41
01-2006	UTILITIES-ELECTRIC	97.84	796.85	53.12 %	125.00	1,500.00	703.15	1,048.14	1,048.14
01-2007	UTILITIES-SOURCE GAS	0.00	845.24	56.35 %	125.00	1,500.00	654.76	903.72	903.72
01-2008	TELEPHONE	338.95	3,922.77	98.07 %	337.00	4,000.00	77.23	3,445.51	3,445.51
01-2009	PROFESSIONAL	9,089.30	70,522.82	117.54 %	5,000.00	60,000.00	(10,522.82)	81,263.04	81,263.04
01-2010	INSURANCE	6,886.55	14,339.06	86.38 %	1,387.00	16,600.00	2,260.94	2,865.20	2,865.20
01-2011	PRINTING & PUBLICATION	240.52	8,256.14	137.60 %	500.00	6,000.00	(2,256.14)	4,702.69	4,702.69
01-2012	MISCELLANEOUS	86.20	2,397.16	47.94 %	413.00	5,000.00	2,602.84	2,526.82	2,526.82
01-2013	OFFICE SUPPLIES	1,214.96	7,442.11	106.32 %	587.00	7,000.00	(442.11)	5,093.23	5,093.23
01-2014	ELECTION	0.00	1,723.99	34.48 %	413.00	5,000.00	3,276.01	2,985.96	2,985.96
01-2015	CHEMICAL & INSECT	0.00	250.00	50.00 %	38.00	500.00	250.00	500.00	500.00
01-2016	MISC. SUPPLIES	0.00	358.63	28.69 %	106.00	1,250.00	891.37	0.00	0.00
01-2017	COPIER PAYMENT	174.54	3,008.05	100.27 %	250.00	3,000.00	(8.05)	3,300.57	3,300.57
01-2018	TRANSFER SCHOOL	0.00	1,750.00	58.33 %	250.00	3,000.00	1,250.00	2,050.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,663.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	845.40	84.54 %	87.00	1,000.00	154.60	830.40	830.40
01-2022	TRAVEL & CONF. MILE	112.00	7,384.05	61.53 %	1,000.00	12,000.00	4,615.95	13,154.15	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	1,462,795.00	98.40 %	123,876.00	1,486,545.00	23,750.00	1,014,564.08	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,663.00	20,000.00	19,634.33	369.91	369.91
01-2026	CAPITAL OUTLAY	4,662.00	4,662.00	0.00 %	0.00	0.00	(4,662.00)	0.00	0.00
01-2043	DUES & CONV	95.00	7,348.40	244.95 %	250.00	3,000.00	(4,348.40)	6,406.57	6,406.57

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	1,186.94	98.91 %	100.00	1,200.00	13.06	1,204.30	1,204.30
01-2095	CITY SHARE FICA	378.69	3,415.17	130.10 %	216.00	2,625.00	(790.17)	2,801.35	2,801.35
01-2096	CITY SHARE MEDICARE	88.63	799.12	126.84 %	58.00	630.00	(169.12)	655.71	655.71
01-2097	CITY SHARE IRA	120.11	1,007.36	95.94 %	82.00	1,050.00	42.64	1,000.22	1,000.22
01-2098	CITY SHARE ROTH	80.12	666.30	111.98 %	45.00	595.00	(71.30)	666.72	666.72
<b>TOTAL Expense</b>		<b>154,045.80</b>	<b>1,695,513.97</b>	<b>95.76 %</b>	<b>147,522.00</b>	<b>1,770,495.00</b>	<b>74,981.03</b>	<b>1,238,984.64</b>	<b>1,238,984.64</b>
PROFIT / (LOSS) :		<b>108,859.53</b>	<b>(269,198.91)</b>		<b>(29,489.72)</b>	<b>(354,286.72)</b>	<b>(85,087.81)</b>	<b>213,525.49</b>	<b>213,525.49</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	932.68	0.00 %	0.00	0.00	(932.68)	0.00	0.00
02-1004	DONATIONS	0.00	13,107.69	524.31 %	212.00	2,500.00	(10,607.69)	7,402.60	7,402.60
02-1005	INTEREST	74.01	2,522.27	008.91 %	19.00	250.00	(2,272.27)	211.09	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	261,250.00	91.67 %	23,750.00	285,000.00	23,750.00	39,101.79	39,101.79
02-1012	MOTOR VEHICLE TAX	3,716.97	39,648.61	0.00 %	0.00	0.00	(39,648.61)	0.00	0.00
02-1013	LOCAL SALES TAX	4,294.47	46,380.45	0.00 %	0.00	0.00	(46,380.45)	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,397.98	289,833.83	130.60 %	18,490.00	221,924.00	(67,909.83)	215,815.75	215,815.75
02-1016	STREET ASSESSMENT	4,219.03	111,686.53	0.00 %	0.00	0.00	(111,686.53)	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	19,524.22	195.24 %	837.00	10,000.00	(9,524.22)	15,880.24	15,880.24
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>57,452.46</b>	<b>784,886.28</b>	<b>151.03 %</b>	<b>43,308.00</b>	<b>519,674.00</b>	<b>(265,212.28)</b>	<b>278,411.47</b>	<b>278,411.47</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	13,619.42	158,388.27	95.99 %	13,750.00	165,000.00	6,611.73	157,412.58	157,412.58
02-2002	EMPLOYEE INSURANCE	0.00	73,270.26	71.14 %	8,587.00	103,000.00	29,729.74	80,659.80	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	62.73	8,939.75	49.67 %	1,500.00	18,000.00	9,060.25	12,016.21	12,016.21
02-2005	REPAIR & MAINTENANCE	36.95	28,888.51	96.30 %	2,500.00	30,000.00	1,111.49	38,178.29	38,178.29
02-2006	UTILITIES-ELECTRIC	165.40	2,263.62	56.59 %	337.00	4,000.00	1,736.38	2,404.53	2,404.53
02-2007	UTILITIES-SOURCE GAS	0.00	4,553.91	50.60 %	750.00	9,000.00	4,446.09	5,087.37	5,087.37
02-2008	TELEPHONE	223.44	3,088.66	154.43 %	163.00	2,000.00	(1,088.66)	2,206.22	2,206.22
02-2009	PROFESSIONAL	0.00	2,760.00	27.60 %	837.00	10,000.00	7,240.00	13,881.95	13,881.95
02-2010	INSURANCE	13,152.47	25,991.15	129.96 %	1,663.00	20,000.00	(5,991.15)	13,641.66	13,641.66
02-2012	MISCELLANEOUS	7.50	7.50	0.25 %	250.00	3,000.00	2,992.50	3,205.50	3,205.50
02-2015	CHEMICAL & INSECT	0.00	5,682.24	189.41 %	250.00	3,000.00	(2,682.24)	6,152.41	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	5,490.00	27.45 %	1,663.00	20,000.00	14,510.00	64,200.00	64,200.00
02-2027	GAS & OIL	179.47	8,922.88	89.23 %	837.00	10,000.00	1,077.12	6,645.69	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	0.00	24,440.73	488.81 %	413.00	5,000.00	(19,440.73)	16,050.52	16,050.52
02-2030	CONC & BLACK TOP	0.00	1,603.30	10.69 %	1,250.00	15,000.00	13,396.70	4,525.24	4,525.24
02-2031	SIGNS	0.00	736.96	0.00 %	0.00	0.00	(736.96)	13,188.51	13,188.51
02-2032	PAVEMENT MARK	0.00	1,426.60	71.33 %	163.00	2,000.00	573.40	1,939.16	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	1,172.56	33.50 %	288.00	3,500.00	2,327.44	1,046.36	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	22,500.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,013.00	36,200.00	36,200.00	202.47	202.47
02-2095	CITY SHARE FICA	844.43	9,820.09	101.38 %	809.44	9,686.44	(133.65)	9,759.43	9,759.43
02-2096	CITY SHARE MEDICARE	197.49	2,296.73	76.21 %	252.56	3,013.56	716.83	2,282.40	2,282.40
02-2097	CITY SHARE IRA	396.53	4,587.96	95.85 %	397.49	4,786.49	198.53	4,379.47	4,379.47
02-2098	CITY SHARE ROTH	264.33	2,857.38	98.07 %	240.51	2,913.51	56.13	2,919.77	2,919.77
<b>TOTAL Expense</b>		<b>29,150.16</b>	<b>377,189.06</b>	<b>78.73 %</b>	<b>39,914.00</b>	<b>479,100.00</b>	<b>101,910.94</b>	<b>487,822.23</b>	<b>487,822.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>28,302.30</b>	<b>407,697.22</b>		<b>3,394.00</b>	<b>40,574.00</b>	<b>(367,123.22)</b>	<b>(209,410.76)</b>	<b>(209,410.76)</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	20.00	984.33	39.37 %	212.00	2,500.00	1,515.67	510.00	510.00
04-1005	INTEREST	94.48	1,542.74	542.74 %	12.00	100.00	(1,442.74)	36.59	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	86,799.96	100.00 %	7,237.00	86,800.00	0.04	54,840.00	54,840.00
04-1008	DONATIONS	200.00	22,946.35	294.64 %	87.00	1,000.00	(21,946.35)	1,675.00	1,675.00
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	500.00	5,900.00	118.00 %	413.00	5,000.00	(900.00)	8,550.00	8,550.00
04-1025	CEMETERY LOTS	1,600.00	14,415.00	288.30 %	413.00	5,000.00	(9,415.00)	8,405.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	750.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	3,750.00	107.14 %	288.00	3,500.00	(250.00)	4,500.00	4,500.00
<b>TOTAL Revenue</b>		<b>10,697.81</b>	<b>139,338.38</b>	<b>132.83 %</b>	<b>8,749.00</b>	<b>104,900.00</b>	<b>(34,438.38)</b>	<b>78,516.59</b>	<b>78,516.59</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,542.70	36,696.89	96.57 %	3,163.00	38,000.00	1,303.11	43,861.63	43,861.63
04-2002	EMPLOYEE INSURANCE	0.00	3,886.22	43.67 %	738.00	8,900.00	5,013.78	4,031.71	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	693.73	6,416.19	128.32 %	413.00	5,000.00	(1,416.19)	4,920.85	4,920.85
04-2005	REPAIR & MAINTENANCE	1,485.00	4,189.56	83.79 %	413.00	5,000.00	810.44	3,321.83	3,321.83
04-2006	UTILITIES-ELECTRIC	252.72	1,715.38	190.60 %	75.00	900.00	(815.38)	1,056.99	1,056.99
04-2008	TELEPHONE	103.65	1,166.35	106.03 %	88.00	1,100.00	(66.35)	1,046.33	1,046.33
04-2010	INSURANCE	3,147.04	5,825.70	194.19 %	250.00	3,000.00	(2,825.70)	2,906.38	2,906.38
04-2012	MISCELLANEOUS	0.00	547.45	27.37 %	163.00	2,000.00	1,452.55	1,290.50	1,290.50
04-2026	CAPITAL OUTLAY	0.00	21,670.97	619.17 %	288.00	3,500.00	(18,170.97)	1,296.11	1,296.11
04-2027	GAS & OIL	59.82	2,617.89	52.36 %	413.00	5,000.00	2,382.11	2,385.76	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,021.30	12,021.30
04-2095	CITY SHARE FICA	467.64	2,275.21	107.42 %	182.00	2,118.00	(157.21)	2,719.42	2,719.42
04-2096	CITY SHARE MEDICARE	109.36	532.10	60.33 %	68.00	882.00	349.90	636.03	636.03
04-2097	CITY SHARE IRA	116.84	571.02	47.58 %	100.00	1,200.00	628.98	702.15	702.15
04-2098	CITY SHARE ROTH	77.89	380.68	42.30 %	75.00	900.00	519.32	468.10	468.10
<b>TOTAL Expense</b>		<b>14,056.39</b>	<b>88,491.61</b>	<b>98.87 %</b>	<b>7,429.00</b>	<b>89,500.00</b>	<b>1,008.39</b>	<b>82,665.09</b>	<b>82,665.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,358.58)</b>	<b>50,846.77</b>		<b>1,320.00</b>	<b>15,400.00</b>	<b>(35,446.77)</b>	<b>(4,148.50)</b>	<b>(4,148.50)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	DONATIONS	0.00	473.40	46.19 %	90.00	1,025.00	551.60	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	(2.00)	20.00	20.00	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	17,687.92	212,255.04	100.00 %	17,687.00	212,255.00	(0.04)	178,989.42	178,989.42
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>17,687.92</b>	<b>212,728.44</b>	<b>99.73 %</b>	<b>17,775.00</b>	<b>213,300.00</b>	<b>571.56</b>	<b>178,989.42</b>	<b>178,989.42</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	69.71	465.64	66.52 %	62.00	700.00	234.36	575.16	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	917.37	50.96 %	150.00	1,800.00	882.63	851.30	851.30
05-2008	TELEPHONE	64.06	762.81	95.35 %	63.00	800.00	37.19	749.31	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	209,300.04	100.00 %	17,438.00	209,300.00	(0.04)	176,813.65	176,813.65
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,575.44</b>	<b>211,445.86</b>	<b>99.13 %</b>	<b>17,764.00</b>	<b>213,300.00</b>	<b>1,854.14</b>	<b>178,989.42</b>	<b>178,989.42</b>

PROFIT / (LOSS) :

	<b>112.48</b>	<b>1,282.58</b>		<b>11.00</b>	<b>0.00</b>	<b>(1,282.58)</b>		<b>0.00</b>	<b>0.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	DONATIONS	0.00	2,480.83	496.17 %	38.00	500.00	(1,980.83)	100.00	100.00
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	5,683.33	68,199.96	100.00 %	5,687.00	68,200.00	0.04	11,397.85	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	19,544.68	217.16 %	750.00	9,000.00	(10,544.68)	75.12	75.12
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,683.33</b>	<b>90,225.47</b>	<b>116.12 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>(12,525.47)</b>	<b>11,572.97</b>	<b>11,572.97</b>
<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	470.75	31,191.27	86.64 %	3,000.00	36,000.00	4,808.73	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	4.95	4,253.46	70.89 %	500.00	6,000.00	1,746.54	102.48	102.48
06-2005	REPAIR & MAINTENANCE	65.72	2,690.84	67.27 %	337.00	4,000.00	1,309.16	1,925.19	1,925.19
06-2006	UTILITIES-ELECTRIC	2,047.05	6,236.01	113.38 %	462.00	5,500.00	(736.01)	788.49	788.49
06-2007	UTILITIES-SOURCE GAS	0.00	362.02	72.40 %	38.00	500.00	137.98	441.93	441.93
06-2008	TELEPHONE	104.02	735.68	81.74 %	75.00	900.00	164.32	430.29	430.29
06-2010	INSURANCE	7,084.97	14,461.52	289.23 %	413.00	5,000.00	(9,461.52)	7,566.59	7,566.59
06-2012	MISCELLANEOUS	0.00	1,764.45	117.63 %	125.00	1,500.00	(264.45)	318.00	318.00
06-2024	TRANSFER	0.00	40.00	0.00 %	0.00	0.00	(40.00)	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	9,503.14	118.79 %	663.00	8,000.00	(1,503.14)	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	9,301.74	124.02 %	625.00	7,500.00	(1,801.74)	0.00	0.00
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	29.19	1,933.85	92.09 %	175.00	2,100.00	166.15	0.00	0.00
06-2096	CITY SHARE MEDICARE	6.83	452.28	64.61 %	62.00	700.00	247.72	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,813.48</b>	<b>82,926.26</b>	<b>106.73 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>(5,226.26)</b>	<b>11,572.97</b>	<b>11,572.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(4,130.15)</b>	<b>7,299.21</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,299.21)</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	534.57	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	223,599.96	100.00 %	18,637.00	223,600.00	0.04	219,840.89	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,633.33</b>	<b>223,599.96</b>	<b>99.55 %</b>	<b>18,724.00</b>	<b>224,600.00</b>	<b>1,000.04</b>	<b>220,375.46</b>	<b>220,375.46</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	6,282.21	110,807.81	133.50 %	6,913.00	83,000.00	(27,807.81)	92,961.59	92,961.59
07-2002	EMPLOYEE INSURANCE	0.00	22,234.09	67.38 %	2,750.00	33,000.00	10,765.91	24,765.15	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	283.43	14,672.52	97.82 %	1,250.00	15,000.00	327.48	17,669.46	17,669.46
07-2005	REPAIR & MAINTENANCE	2,048.87	13,250.77	66.25 %	1,663.00	20,000.00	6,749.23	12,192.42	12,192.42
07-2006	UTILITIES-ELECTRIC	460.23	6,367.31	106.12 %	500.00	6,000.00	(367.31)	6,674.58	6,674.58
07-2008	TELEPHONE	135.37	1,825.36	91.27 %	163.00	2,000.00	174.64	1,425.16	1,425.16
07-2010	INSURANCE	10,447.58	19,771.94	197.72 %	837.00	10,000.00	(9,771.94)	8,229.27	8,229.27
07-2012	MISCELLANEOUS	0.00	1,489.23	74.46 %	163.00	2,000.00	510.77	1,222.52	1,222.52
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	24,223.48	96.89 %	2,087.00	25,000.00	776.52	29,010.56	29,010.56
07-2027	GAS & OIL	355.23	6,414.59	71.27 %	750.00	9,000.00	2,585.41	5,796.90	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	450.00	6,494.96	108.25 %	500.00	6,000.00	(494.96)	6,020.41	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	1,400.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	189.65	0.00 %	0.00	0.00	(189.65)	2,843.99	2,843.99
07-2095	CITY SHARE FICA	389.50	6,870.06	128.82 %	449.00	5,333.00	(1,537.06)	5,768.12	5,768.12
07-2096	CITY SHARE MEDICARE	91.08	1,606.72	150.58 %	88.00	1,067.00	(539.72)	1,349.01	1,349.01
07-2097	CITY SHARE IRA	128.56	1,912.41	99.60 %	160.00	1,920.00	7.59	1,827.82	1,827.82
07-2098	CITY SHARE ROTH	85.71	1,245.38	97.30 %	103.00	1,280.00	34.62	1,218.50	1,218.50
<b>TOTAL Expense</b>		<b>21,157.77</b>	<b>239,376.28</b>	<b>106.58 %</b>	<b>18,702.00</b>	<b>224,600.00</b>	<b>(14,776.28)</b>	<b>220,375.46</b>	<b>220,375.46</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>(2,524.44)</b>	<b>(15,776.32)</b>		<b>22.00</b>	<b>0.00</b>	<b>15,776.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	DONATIONS	1,456.00	2,483.50	248.35 %	87.00	1,000.00	(1,483.50)	420.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	60,099.96	100.00 %	5,012.00	60,100.00	0.04	60,050.04	60,050.04
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	8,745.60	60.31 %	1,212.00	14,500.00	5,754.40	4,040.10	4,040.10
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>6,464.33</b>	<b>71,329.06</b>	<b>94.35 %</b>	<b>6,311.00</b>	<b>75,600.00</b>	<b>4,270.94</b>	<b>64,510.14</b>	<b>64,510.14</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	0.00	1,286.20	25.72 %	413.00	5,000.00	3,713.80	1,316.50	1,316.50
08-2005	REPAIR & MAINTENANCE	10.98	767.42	15.35 %	413.00	5,000.00	4,232.58	996.98	996.98
08-2006	UTILITIES-ELECTRIC	240.68	1,791.62	59.72 %	250.00	3,000.00	1,208.38	2,135.99	2,135.99
08-2007	UTILITIES-SOURCE GAS	0.00	2,808.29	70.21 %	337.00	4,000.00	1,191.71	2,553.94	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	4,061.35	33,851.54	105.79 %	2,663.00	32,000.00	(1,851.54)	29,523.87	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	9,600.00	100.00 %	800.00	9,600.00	0.00	9,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,113.01</b>	<b>58,195.07</b>	<b>76.98 %</b>	<b>6,289.00</b>	<b>75,600.00</b>	<b>17,404.93</b>	<b>46,127.28</b>	<b>46,127.28</b>
<b>PROFIT / (LOSS) :</b>		<b>1,351.32</b>	<b>13,133.99</b>		<b>22.00</b>	<b>0.00</b>	<b>(13,133.99)</b>	<b>18,382.86</b>	<b>18,382.86</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	50.10	734.35	146.87 %	38.00	500.00	(234.35)	562.79	562.79
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	8,566.67	102,800.04	100.00 %	8,563.00	102,800.00	(0.04)	93,722.50	93,722.50
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	16.60	1.66 %	87.00	1,000.00	983.40	293.19	293.19
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	5.99	5.99 %	12.00	100.00	94.01	2.99	2.99
<b>TOTAL Revenue</b>		<b>8,616.77</b>	<b>103,556.98</b>	<b>99.19 %</b>	<b>8,700.00</b>	<b>104,400.00</b>	<b>843.02</b>	<b>94,581.47</b>	<b>94,581.47</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	5,877.64	59,408.92	101.55 %	4,875.00	58,500.00	(908.92)	52,887.03	52,887.03
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	514.09	3,161.30	90.32 %	288.00	3,500.00	338.70	3,331.77	3,331.77
09-2005	REPAIR & MAINTENANCE	0.00	2,499.49	62.49 %	337.00	4,000.00	1,500.51	4,219.98	4,219.98
09-2006	UTILITIES-ELECTRIC	164.31	6,387.12	77.89 %	687.00	8,200.00	1,812.88	6,288.35	6,288.35
09-2010	INSURANCE	3,888.08	7,512.64	150.25 %	413.00	5,000.00	(2,512.64)	3,609.53	3,609.53
09-2012	MISCELLANEOUS	557.75	1,185.30	79.02 %	125.00	1,500.00	314.70	1,358.35	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	367.96	1,483.26	74.16 %	163.00	2,000.00	516.74	1,996.49	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	2,100.00	2,100.00
09-2060	UPKEEP	198.00	1,169.39	68.79 %	138.00	1,700.00	530.61	1,188.60	1,188.60
09-2061	BOOKS	1,006.21	10,485.17	99.86 %	875.00	10,500.00	14.83	10,074.38	10,074.38
09-2062	MAGAZINES	1,557.50	4,498.72	99.97 %	375.00	4,500.00	1.28	3,481.20	3,481.20
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	364.41	3,683.34	100.45 %	301.00	3,667.00	(16.34)	3,278.99	3,278.99
09-2096	CITY SHARE MEDICARE	85.24	861.44	64.62 %	112.00	1,333.00	471.56	766.80	766.80
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>14,581.19</b>	<b>102,336.09</b>	<b>98.02 %</b>	<b>8,689.00</b>	<b>104,400.00</b>	<b>2,063.91</b>	<b>94,581.47</b>	<b>94,581.47</b>
<b>PROFIT / (LOSS) :</b>		<b>(5,964.42)</b>	<b>1,220.89</b>		<b>11.00</b>	<b>0.00</b>	<b>(1,220.89)</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.29	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	DONATIONS	0.00	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	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	3,499.17	41,990.04	100.00 %	3,501.00	41,990.00	(0.04)	41,162.48	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,499.17</b>	<b>39,992.09</b>	<b>95.22 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>2,007.91</b>	<b>41,162.77</b>	<b>41,162.77</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,924.75	35,846.54	89.62 %	3,337.00	40,000.00	4,153.46	35,037.93	35,037.93
10-2012	MISCELLANEOUS	0.00	55.32	2.77 %	163.00	2,000.00	1,944.68	582.81	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,924.75</b>	<b>35,901.86</b>	<b>85.48 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>6,098.14</b>	<b>35,620.74</b>	<b>35,620.74</b>
<b>PROFIT / (LOSS) :</b>		<b>574.42</b>	<b>4,090.23</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,090.23)</b>	<b>5,542.03</b>	<b>5,542.03</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	DONATIONS	0.00	10,530.99	0.00 %	0.00	0.00	(10,530.99)	1,500.00	1,500.00
12-1005	INTEREST	61.99	596.52	119.30 %	38.00	500.00	(96.52)	783.36	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,413.00	125,000.00	0.00	124,769.90	124,769.90
12-1032	COLLECTIONS	22,205.41	254,749.73	106.15 %	20,000.00	240,000.00	(14,749.73)	241,638.50	241,638.50
12-1052	LATE FEES & RECONNECT	307.50	4,140.00	82.80 %	413.00	5,000.00	860.00	4,447.50	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>22,574.90</b>	<b>395,017.24</b>	<b>106.62 %</b>	<b>30,864.00</b>	<b>370,500.00</b>	<b>(24,517.24)</b>	<b>373,139.26</b>	<b>373,139.26</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	7,471.51	73,393.78	97.86 %	6,250.00	75,000.00	1,606.22	67,671.13	67,671.13
12-2002	EMPLOYEE INSURANCE	0.00	25,125.01	67.91 %	3,087.00	37,000.00	11,874.99	30,609.29	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	24.33	1,418.33	141.83 %	87.00	1,000.00	(418.33)	1,732.25	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	12,059.18	80.39 %	1,250.00	15,000.00	2,940.82	38,135.29	38,135.29
12-2006	UTILITIES-ELECTRIC	217.00	7,050.75	88.13 %	663.00	8,000.00	949.25	8,560.00	8,560.00
12-2007	UTILITIES-SOURCE GAS	0.00	454.08	60.54 %	68.00	750.00	295.92	549.75	549.75
12-2008	TELEPHONE	64.81	793.49	0.00 %	0.00	0.00	(793.49)	677.15	677.15
12-2009	PROFESSIONAL	0.00	1,568.00	0.00 %	0.00	0.00	(1,568.00)	13,802.67	13,802.67
12-2010	INSURANCE	3,764.81	6,854.96	342.75 %	163.00	2,000.00	(4,854.96)	3,245.50	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	200,000.00	162.17 %	10,278.00	123,325.00	(76,675.00)	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	979.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	120,629.42	120,629.42
12-2027	GAS & OIL	50.96	1,405.43	140.54 %	87.00	1,000.00	(405.43)	1,242.72	1,242.72
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	23,230.89	232.31 %	837.00	10,000.00	(13,230.89)	10,530.40	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	CONSULTING	0.00	14,971.22	124.76 %	1,000.00	12,000.00	(2,971.22)	16,069.36	16,069.36
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	16,663.00	200,000.00	200,000.00	200,000.00	200,000.00
12-2095	CITY SHARE FICA	463.22	4,550.40	101.12 %	375.00	4,500.00	(50.40)	4,195.40	4,195.40
12-2096	CITY SHARE MEDICARE	108.32	1,064.10	92.53 %	94.00	1,150.00	85.90	981.08	981.08
12-2097	CITY SHARE IRA	224.13	2,124.49	94.42 %	182.00	2,250.00	125.51	2,030.21	2,030.21
12-2098	CITY SHARE ROTH	149.43	1,360.01	90.67 %	125.00	1,500.00	139.99	1,353.44	1,353.44
<b>TOTAL Expense</b>		<b>12,538.52</b>	<b>382,926.12</b>	<b>69.85 %</b>	<b>45,687.00</b>	<b>548,178.00</b>	<b>165,251.88</b>	<b>542,710.86</b>	<b>542,710.86</b>
<b>PROFIT / (LOSS) :</b>		<b>10,036.38</b>	<b>12,091.12</b>		<b>(14,823.00)</b>	<b>(177,678.00)</b>	<b>(189,769.12)</b>	<b>(169,571.60)</b>	<b>(169,571.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	7,500.00	100.00 %	625.00	7,500.00	0.00	7,490.04	7,490.04
13-1033	RECEIPTS	8,552.00	102,814.69	102.81 %	8,337.00	100,000.00	(2,814.69)	104,263.86	104,263.86
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	50.00	1,721.99	172.20 %	87.00	1,000.00	(721.99)	3,058.40	3,058.40
<b>TOTAL Revenue</b>		<b>9,227.00</b>	<b>112,039.07</b>	<b>103.26 %</b>	<b>9,049.00</b>	<b>108,500.00</b>	<b>(3,539.07)</b>	<b>114,812.30</b>	<b>114,812.30</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,677.20	103,050.80	103.05 %	8,337.00	100,000.00	(3,050.80)	100,041.15	100,041.15
13-2069	LANDFILL	0.00	5,383.29	67.29 %	663.00	8,000.00	2,616.71	4,085.44	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,677.20</b>	<b>108,434.09</b>	<b>99.94 %</b>	<b>9,038.00</b>	<b>108,500.00</b>	<b>65.91</b>	<b>104,126.59</b>	<b>104,126.59</b>
 <b>PROFIT / (LOSS) :</b>		 <b>549.80</b>	 <b>3,604.98</b>		 <b>11.00</b>	 <b>0.00</b>	 <b>(3,604.98)</b>	 <b>10,685.71</b>	 <b>10,685.71</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	0.00	4,712.20	235.61 %	163.00	2,000.00	(2,712.20)	5,994.43	5,994.43
14-1005	INTEREST	33.87	300.63	109.32 %	22.00	275.00	(25.63)	303.85	303.85
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	32,889.16	342,011.98	129.06 %	22,087.00	265,000.00	(77,011.98)	314,491.68	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	19.00	250.00	250.00	2,994.44	2,994.44
14-1052	LATE FEES & RECONNECT	392.50	4,505.00	90.10 %	413.00	5,000.00	495.00	4,637.98	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>33,315.53</b>	<b>351,529.81</b>	<b>128.99 %</b>	<b>22,704.00</b>	<b>272,525.00</b>	<b>(79,004.81)</b>	<b>328,422.38</b>	<b>328,422.38</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	8,462.79	83,172.32	103.97 %	6,663.00	80,000.00	(3,172.32)	76,527.60	76,527.60
14-2002	EMPLOYEE INSURANCE	0.00	30,995.76	68.88 %	3,750.00	45,000.00	14,004.24	36,776.76	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	8,233.21	30,072.17	85.92 %	2,913.00	35,000.00	4,927.83	50,187.59	50,187.59
14-2005	REPAIR & MAINTENANCE	3,191.04	43,405.57	86.81 %	4,163.00	50,000.00	6,594.43	30,000.97	30,000.97
14-2006	UTILITIES-ELECTRIC	771.23	25,631.59	98.58 %	2,163.00	26,000.00	368.41	27,180.57	27,180.57
14-2007	UTILITIES-SOURCE GAS	0.00	476.19	23.81 %	163.00	2,000.00	1,523.81	775.58	775.58
14-2008	TELEPHONE	80.85	985.96	197.19 %	38.00	500.00	(485.96)	971.19	971.19
14-2009	PROFESSIONAL	906.25	3,009.25	100.31 %	250.00	3,000.00	(9.25)	15,472.89	15,472.89
14-2010	INSURANCE	10,583.23	20,402.20	240.03 %	712.00	8,500.00	(11,902.20)	10,467.81	10,467.81
14-2012	MISCELLANEOUS	35.05	(1,292.14)	129.21 %	87.00	1,000.00	2,292.14	623.52	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	38.00	500.00	500.00	35.90	35.90
14-2024	TRANSFER	0.00	26,320.00	100.00 %	2,197.00	26,320.00	0.00	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	20,793.20	41.59 %	4,163.00	50,000.00	29,206.80	137,327.88	137,327.88
14-2027	GAS & OIL	50.96	1,405.41	281.08 %	38.00	500.00	(905.41)	1,375.29	1,375.29
14-2065	CONSULTING	14,933.00	50,890.26	508.90 %	837.00	10,000.00	(40,890.26)	24,577.35	24,577.35
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	413.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	27.15	2,930.18	48.84 %	500.00	6,000.00	3,069.82	2,075.27	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,694.00	20,361.00	20,361.00	118.38	118.38
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	524.67	5,156.61	111.93 %	383.00	4,607.00	(549.61)	4,744.52	4,744.52
14-2096	CITY SHARE MEDICARE	122.67	1,205.72	75.69 %	130.00	1,593.00	387.28	1,109.44	1,109.44
14-2097	CITY SHARE IRA	253.86	2,428.54	98.92 %	200.00	2,455.00	26.46	2,295.97	2,295.97
14-2098	CITY SHARE ROTH	169.27	1,544.34	99.96 %	126.00	1,545.00	0.66	1,530.44	1,530.44
<b>TOTAL Expense</b>		<b>48,345.23</b>	<b>351,483.07</b>	<b>89.01 %</b>	<b>32,871.00</b>	<b>394,881.00</b>	<b>43,397.93</b>	<b>450,594.92</b>	<b>450,594.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(15,029.70)	46.74		(10,167.00)	(122,356.00)	(122,402.74)	(122,172.54)	(122,172.54)

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	0.00	1,216.00	81.07 %	125.00	1,500.00	284.00	35,275.33	35,275.33
15-1005	INTEREST	92.09	1,225.75	222.86 %	44.00	550.00	(675.75)	707.04	707.04
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	38,981.00	389,809.45	85.10 %	38,168.00	458,082.00	68,272.55	467,770.68	467,770.68
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 %	10,278.00	123,325.00	123,325.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	75,521.00	859,420.87	101.11 %	70,837.00	850,000.00	(9,420.87)	892,175.20	892,175.20
15-1040	COLLECTIONS--DARLING	32,661.35	286,171.06	238.48 %	10,000.00	120,000.00	(166,171.06)	198,869.87	198,869.87
<b>TOTAL Revenue</b>		<b>147,255.44</b>	<b>1,537,843.13</b>	<b>98.99 %</b>	<b>129,452.00</b>	<b>1,553,457.00</b>	<b>15,613.87</b>	<b>1,594,798.12</b>	<b>1,594,798.12</b>

<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	10,940.41	110,101.62	104.86 %	8,750.00	105,000.00	(5,101.62)	102,007.43	102,007.43
15-2002	EMPLOYEE INSURANCE	0.00	39,112.68	69.84 %	4,663.00	56,000.00	16,887.32	45,680.31	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	916.85	14,478.20	48.26 %	2,500.00	30,000.00	15,521.80	37,352.18	37,352.18
15-2005	REPAIR & MAINTENANCE	18,327.78	77,254.37	38.63 %	16,663.00	200,000.00	122,745.63	168,760.80	168,760.80
15-2006	UTILITIES-ELECTRIC	21,994.78	296,363.67	79.03 %	31,250.00	375,000.00	78,636.33	279,842.36	279,842.36
15-2007	UTILITIES-SOURCE GAS	0.00	1,997.09	66.57 %	250.00	3,000.00	1,002.91	2,161.44	2,161.44
15-2008	TELEPHONE	330.70	3,920.71	87.13 %	375.00	4,500.00	579.29	3,849.37	3,849.37
15-2009	PROFESSIONAL	0.00	3,799.48	189.97 %	163.00	2,000.00	(1,799.48)	17,703.39	17,703.39
15-2010	INSURANCE	22,006.55	41,753.21	321.18 %	1,087.00	13,000.00	(28,753.21)	20,937.72	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	629,082.00	100.00 %	52,418.00	629,082.00	0.00	629,082.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	27,897.00	11.16 %	20,837.00	250,000.00	222,103.00	292,968.38	292,968.38
15-2027	GAS & OIL	50.96	1,676.94	33.54 %	413.00	5,000.00	3,323.06	1,242.98	1,242.98
15-2065	CONSULTING	2,643.45	20,395.80	50.99 %	3,337.00	40,000.00	19,604.20	25,712.79	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,800.00	64,034.00	160.08 %	3,337.00	40,000.00	(24,034.00)	72,700.95	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,663.00	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	678.34	6,826.14	100.33 %	567.00	6,804.00	(22.14)	6,324.34	6,324.34
15-2096	CITY SHARE MEDICARE	158.61	1,596.32	123.17 %	108.00	1,296.00	(300.32)	1,478.93	1,478.93
15-2097	CITY SHARE IRA	328.23	3,241.72	122.33 %	219.00	2,650.00	(591.72)	3,060.04	3,060.04
15-2098	CITY SHARE ROTH	218.78	2,053.80	77.50 %	219.00	2,650.00	596.20	2,040.20	2,040.20
<b>TOTAL Expense</b>		<b>83,395.44</b>	<b>1,345,584.75</b>	<b>75.26 %</b>	<b>148,982.00</b>	<b>1,787,982.00</b>	<b>442,397.25</b>	<b>1,712,905.61</b>	<b>1,712,905.61</b>

PROFIT / (LOSS) :

<b>63,860.00</b>	<b>192,258.38</b>	<b>(19,530.00)</b>	<b>(234,525.00)</b>	<b>(426,783.38)</b>	<b>(118,107.49)</b>	<b>(118,107.49)</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	DONATIONS	0.00	22.06	0.00 %	0.00	0.00	(22.06)	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	16,666.67	930,402.04	100.00 %	77,528.00	930,402.00	(0.04)	930,402.04	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	48,524.30	48,524.30
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	22,500.00	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,666.67</b>	<b>930,424.10</b>	<b>92.54 %</b>	<b>83,778.00</b>	<b>1,005,402.00</b>	<b>74,977.90</b>	<b>1,001,426.34</b>	<b>1,001,426.34</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	9,478.92	0.00 %	0.00	0.00	(9,478.92)	1,516.38	1,516.38
16-2081	BOND INTEREST	2,746.78	966,096.78	92.76 %	86,792.00	1,041,515.00	75,418.22	938,005.44	938,005.44
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	3,360.00	224.00 %	125.00	1,500.00	(1,860.00)	3,850.00	3,850.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,746.78</b>	<b>978,935.70</b>	<b>93.86 %</b>	<b>86,917.00</b>	<b>1,043,015.00</b>	<b>64,079.30</b>	<b>943,371.82</b>	<b>943,371.82</b>
<b>PROFIT / (LOSS) :</b>		<b>13,919.89</b>	<b>(48,511.60)</b>		<b>(3,139.00)</b>	<b>(37,613.00)</b>	<b>10,898.60</b>	<b>58,054.52</b>	<b>58,054.52</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	81.80	736.91	163.76 %	32.00	450.00	(286.91)	638.15	638.15
17-1007	TRANSFER	4,583.33	54,999.96	100.00 %	4,587.00	55,000.00	0.04	54,999.96	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	3,750.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,665.13</b>	<b>55,736.87</b>	<b>100.52 %</b>	<b>4,619.00</b>	<b>55,450.00</b>	<b>(286.87)</b>	<b>59,388.11</b>	<b>59,388.11</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	195.00	0.00 %	0.00	0.00	(195.00)	(1,000.00)	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	43,331.02	17.19 %	21,011.63	252,121.63	208,790.61	13,978.48	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,587.00	175,000.00	175,000.00	2,908.45	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>43,526.02</b>	<b>10.19 %</b>	<b>35,598.63</b>	<b>427,121.63</b>	<b>383,595.61</b>	<b>15,886.93</b>	<b>15,886.93</b>
<b>PROFIT / (LOSS) :</b>		<b>4,665.13</b>	<b>12,210.85</b>		<b>(30,979.63)</b>	<b>(371,671.63)</b>	<b>(383,882.48)</b>	<b>43,501.18</b>	<b>43,501.18</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	DONATIONS	0.00	49,854.02	332.36 %	1,250.00	15,000.00	(34,854.02)	46,797.42	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	143,300.04	100.00 %	11,938.00	143,300.00	(0.04)	53,199.17	53,199.17
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	193.34	1,129.16	0.00 %	0.00	0.00	(1,129.16)	227.71	227.71
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	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	4,289.12	60,387.28	150.97 %	3,337.00	40,000.00	(20,387.28)	39,411.78	39,411.78
18-1059	Golf Food	2,338.57	24,133.01	241.33 %	837.00	10,000.00	(14,133.01)	9,931.26	9,931.26
18-1060	Golf Green Fee	4,935.53	49,590.27	247.95 %	1,663.00	20,000.00	(29,590.27)	40,241.50	40,241.50
18-1061	Golf Cart Fee	2,103.30	40,650.20	203.25 %	1,663.00	20,000.00	(20,650.20)	30,291.91	30,291.91
<b>TOTAL Revenue</b>		<b>25,801.53</b>	<b>369,043.98</b>	<b>137.55 %</b>	<b>22,351.00</b>	<b>268,300.00</b>	<b>(100,743.98)</b>	<b>220,100.75</b>	<b>220,100.75</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	11,085.46	78,683.72	78.68 %	8,337.00	100,000.00	21,316.28	82,933.96	82,933.96
18-2002	EMPLOYEE INSURANCE	0.00	11,161.56	34.88 %	2,663.00	32,000.00	20,838.44	24,516.65	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	769.76	5,628.90	18.76 %	2,500.00	30,000.00	24,371.10	6,508.01	6,508.01
18-2005	REPAIR & MAINTENANCE	1,375.04	17,008.39	141.74 %	1,000.00	12,000.00	(5,008.39)	13,794.47	13,794.47
18-2006	UTILITIES-ELECTRIC	700.61	11,579.36	105.27 %	913.00	11,000.00	(579.36)	10,585.25	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	112.19	1,304.08	108.67 %	100.00	1,200.00	(104.08)	1,271.17	1,271.17
18-2009	PROFESSIONAL	0.00	21,567.82	313.56 %	38.00	500.00	(21,067.82)	45.00	45.00
18-2010	INSURANCE	4,899.01	10,717.16	267.93 %	337.00	4,000.00	(6,717.16)	6,186.91	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	306.80	30.68 %	87.00	1,000.00	693.20	170.05	170.05
18-2012	MISCELLANEOUS	92.20	12,060.84	141.89 %	712.00	8,500.00	(3,560.84)	22,045.13	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	123.25	123.25
18-2015	CHEMICAL & INSECT	100.00	7,461.60	87.78 %	712.00	8,500.00	1,038.40	8,800.43	8,800.43
18-2016	MISC. SUPPLIES	114.95	1,049.23	0.00 %	0.00	0.00	(1,049.23)	811.17	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	244.84	0.00 %	0.00	0.00	(244.84)	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	0.00	18,439.00	92.20 %	1,663.00	20,000.00	1,561.00	8,558.50	8,558.50
18-2027	GAS & OIL	1,501.75	4,710.47	94.21 %	413.00	5,000.00	289.53	2,764.59	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	1,023.60	24,712.56	123.56 %	1,663.00	20,000.00	(4,712.56)	15,868.23	15,868.23

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	4,735.86	13,202.84	660.14 %	163.00	2,000.00	(11,202.84)	6,138.39	6,138.39
18-2095	CITY SHARE FICA	687.28	4,878.40	84.11 %	487.00	5,800.00	921.60	5,142.00	5,142.00
18-2096	CITY SHARE MEDICARE	160.74	1,140.97	60.05 %	162.00	1,900.00	759.03	1,202.49	1,202.49
18-2097	CITY SHARE IRA	2.41	907.22	52.84 %	144.00	1,717.00	809.78	1,581.06	1,581.06
18-2098	CITY SHARE ROTH	1.61	604.73	51.12 %	94.00	1,183.00	578.27	1,054.04	1,054.04
<b>TOTAL Expense</b>		<b>27,362.47</b>	<b>247,370.49</b>	<b>92.20 %</b>	<b>22,362.00</b>	<b>268,300.00</b>	<b>20,929.51</b>	<b>220,100.75</b>	<b>220,100.75</b>
<b>PROFIT / (LOSS) :</b>		<b>(1,560.94)</b>	<b>121,673.49</b>		<b>(11.00)</b>	<b>0.00</b>	<b>(121,673.49)</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	7,395.98	15,166.18	0.00 %	0.00	0.00	(15,166.18)	0.00	0.00
19-1005	INTEREST	0.77	7.95	0.00 %	0.00	0.00	(7.95)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,554.00	18,692.00	18,692.00	2,000.00	2,000.00
<b>TOTAL Revenue</b>		<b>7,396.75</b>	<b>15,174.13</b>	<b>81.18 %</b>	<b>1,554.00</b>	<b>18,692.00</b>	<b>3,517.87</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	6,216.16	0.00 %	0.00	0.00	(6,216.16)	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,248.00	14,954.00	14,954.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>6,216.16</b>	<b>41.57 %</b>	<b>1,248.00</b>	<b>14,954.00</b>	<b>8,737.84</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>7,396.75</b>	<b>8,957.97</b>		<b>306.00</b>	<b>3,738.00</b>	<b>(5,219.97)</b>	<b>2,000.00</b>	<b>2,000.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	11.28	65.13	0.00 %	0.00	0.00	(65.13)	0.00	0.00
20-1080	KENO RECEIPTS	4,786.81	50,976.34	318.60 %	1,337.00	16,000.00	(34,976.34)	15,660.96	15,660.96
<b>TOTAL Revenue</b>		<b>4,798.09</b>	<b>51,041.47</b>	<b>319.01 %</b>	<b>1,337.00</b>	<b>16,000.00</b>	<b>(35,041.47)</b>	<b>15,660.96</b>	<b>15,660.96</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	7,917.00	226.20 %	288.00	3,500.00	(4,417.00)	1,964.00	1,964.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>7,917.00</b>	<b>226.20 %</b>	<b>288.00</b>	<b>3,500.00</b>	<b>(4,417.00)</b>	<b>1,964.00</b>	<b>1,964.00</b>
<b>PROFIT / (LOSS) :</b>		<b>4,798.09</b>	<b>43,124.47</b>		<b>1,049.00</b>	<b>12,500.00</b>	<b>(30,624.47)</b>	<b>13,696.96</b>	<b>13,696.96</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	175,230.97	0.00 %	0.00	0.00	(175,230.97)	0.00	0.00
21-2065	CONSULTING	0.00	435.00	0.00 %	0.00	0.00	(435.00)	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>175,665.97</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(175,665.97)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(155,665.97)</b>		<b>0.00</b>	<b>0.00</b>	<b>155,665.97</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1034	FEDERAL/STATE GRANTS	0.00	165,395.05	0.00 %	0.00	0.00	(165,395.05)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>165,395.05</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(165,395.05)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	1,889.96	3,013.85	0.00 %	0.00	0.00	(3,013.85)	0.00	0.00
22-2026	CAPITAL OUTLAY	51,688.29	94,512.04	0.00 %	0.00	0.00	(94,512.04)	0.00	0.00
<b>TOTAL Expense</b>		<b>53,578.25</b>	<b>97,525.89</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,525.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>(53,578.25)</b>	<b>67,869.16</b>		<b>0.00</b>	<b>0.00</b>	<b>(67,869.16)</b>	<b>0.00</b>	<b>0.00</b>

Date Range : 9/1/2021 To 9/30/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

**MINUTE RECORD**  
**GIBBON CITY COUNCIL**  
**Monday, October 18, 2021**

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, October 18, 2021. Notice of the meeting was given in The Shelton Clipper on October 14, 2021 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

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

Roll Call: Jeff Burmood: Present  
          Bob Krier: Present  
          Leon Stall: Present  
          Derrick Clevenger: Absent  
Present: 3: Absent: 1

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: Ron Robinson

Presentations and Proclamations:

Matt Smallcomb, Utility Supervisor, introduced Reece Ureste the new employee at the water & waste water plant. Reece lives south of town with his wife and three children.

Buffalo County Sheriff Department—Captain Anderson: Captain Anderson reported September was a normal month. With the transition from summer to fall there had been several folks out in the community with nice weather and school activities. There have been numerous vehicles tagged and there had been a good response complying. Captain Anderson gave appreciation to Gibbon Volunteer Fire Department and their response to the recent fire with fatality. The Department is fortunate to have Fire Marshall, Marty Neilan on the department and here locally. Things have been going well since the school opened with no major issues.

Mayor Report—Deb VanMatre: Mayor VanMatre reported on the Fire Hall/City Hall/Community Room project that with increased construction costs, the initial estimate for the building project is substantially over the projected \$2.5 million. Prior to moving forward with a final plan, we will continue to seek additional grants and partners. Current identified savings would affect additions to the bays and meeting space for the fire department. A recommendation will be made to the council before the end of the year. She also reported on the progress of the Central Platte NRD's Wood River Watershed Improvement Project, which is being conducted in response to the 2019 floods. One plan that has been identified is for the construction of levees in areas around the city. The next step is to conduct field work to determine the feasibility of a project, which will require permission from property owners in the identified areas.

City Administrator—Larry Homan: Mr. Homan reported hiring Ricky Tammell for our Recreation Department. This fills a vacancy after revamping the organization. We just have one vacancy remaining for a utility worker at this time. Kenos numbers were at \$3,791.77 up \$1,793.82 from 2020. Sales Tax number for September was \$37,090.44 up \$12,509.90 from last year. There were eight building permits and one sign permit this month. The Jarmin house did not sell via auction or outright. We will plan to move forward to demolish after asbestos abatement. The asbestos abatement estimates for the Fire Hall is \$16,000. We continue to work on additional courses of action with the increased expense of the building project. The Front Street lift station project is underway and the expected completion date is the end of October. The Niles Street water main replacement is underway. The old main line had many

bandage repairs and required replacement. A new fire hydrant was also added. Crews poured concrete at the Heritage Center for displays on the east side of the building. The Fox building roof repairs and clean up is underway. Mr. Homan reported he has been going through nuisance properties, policies on food vendors, sidewalk installation, curb cuts and sub-division regulations. BC Estates has one family occupying one of the new homes. There is a potential substandard measurement on the width of the street. The golf course will be closing for the season, however, the clubhouse will be available to rent for private events during the winter months. The municipal pool has been winterized, cleaned and prepared for paint next spring. The Riverside Cemetery event, Beyond the Grave, was a success. Crews are getting ready to relocate the maintenance building at the cemetery. The office staff has focused on procedural improvements. We're completing the transition from Budget 2021 to 2022. There will be some ordinance recommendations after comparison of the old vs new ordinance book. The Fall clean-up day will be this Saturday, October 23.

City Attorney—Barry Hemmerling: Mr. Hemmerling went over the revised proposed ordinance on restriction of RV and trailer parking. Advised Council to get with Larry on any changes they would like to have and he will have them at the next regular council meeting.

Mr. Hemmerling went over the process on the non-compliance with subdivision regulation by B.C. Estates redevelopment project. The street is only 25 feet wide and the regulations are a minimum of 30 feet wide with 60 feet right of way. He will draft a letter and send by certified mail to Mr. Willis the developer.

#### Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda excluding Building Permit 2021-46, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the September 20, 2021 Council Meeting

Claims for the Month of October

Buffalo County Sheriff Department Report

Treatment Plant Report & Water Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit 2021-44—Jeff Burmood—1003 2<sup>nd</sup> Street—Concrete Drive Addition

Building Permit 2021-45—Bobbie Cline—815 2<sup>nd</sup> Street—Patio

Building Permit 2021-47—Greg Gearhart—603 West Avenue--Deck

Building Permit 2021-48—Daniel Cruzado-144 Filer Street--Driveway

Building Permit 2021-49—Dillon & Breanna Rose—909 West Avenue--Fence

Building Permit 2021-50—Gary & Cheryl Hughes—311 Lawn Avenue—Fence & Sidewalk replacement

Building Permit 2021-51—Steven Ackley—47725 56<sup>th</sup> Road—Accessory Building

Sign Permit 2021-02—Rise & Grind—721 Front Street—Steel Sign

Library Report

Cemetery Report

Reappointment of Jean Widdowson—Heritage Center Board

Reappointment of Dan Clevenger—Heritage Center Board

A motion was made by Leon Stall to approve Building Permit 2021-46—Fabian Pena—807 Lawn Avenue—Driveway, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

#### Resolutions and Motions:

A motion was made by Leon Stall to approve the Lease Agreement with Prairie Meadows Dental, PC dba Gibbon Family Dentistry, PC, seconded by Bob Krier

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

A motion was made by Leon Stall to approve the Lease Agreement with Lambert's Family Pharmacy, seconded by Bob Krier.

Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

A motion was made by Bob Krier for the city to move forward with sidewalk installation on Lawn Avenue if property owners Bill & Sharon Kroll do not comply with submitted timeline by November 1, 2021, seconded by Jeff Burmood.

Bob Krier: Yea; Jeff Burmood: Yea; Leon Stall: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

Other Items:

The next regular council meeting will be held on Monday, November 15, 2021 at 7:00 p.m.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Jeff Burmood.

Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea  
Yea: 3; Nay: 0; Absent: 1 Motion carried.

Mayor VanMatre adjourned the meeting at 8: 24 p.m.

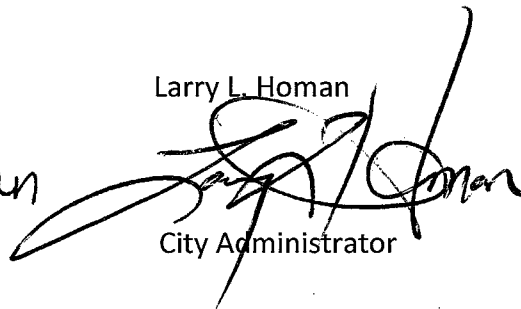
Pamela Rasmussen

Larry L. Homan

Deborah VanMatre



City Clerk



City Administrator



Mayor

SEAL

# Claims Register

11/10/2021 4:57:59 PM

City of Gibbon - 11/15/2021

Page 1 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-STREETS	\$84.64
AMAZON CAPITAL SERVICES	SUPPLIES-PARKS/OFFICE	\$67.59
Adam's Corner Market	SUPPLIES/REPAIRS-GOLF/WATER	\$59.37
Adam's Corner Market	SUPPLIES-LIBRARY	\$42.83
All Makes Auto Supply	SUPPLIES-STREET	\$52.90
All Makes Auto Supply	SUPPLIES-POOL	\$104.28
All Makes Auto Supply	SUPPLIES-STREET	\$265.38
All Makes Auto Supply	SUPPLIES-STREET	\$47.62
All Makes Auto Supply	SUPPLIES-STREET	\$20.97
All Makes Auto Supply	SUPPLIES-PARK/STREET	\$154.45
All Makes Auto Supply	SUPPLIES-STREET	\$3.60
All Makes Auto Supply	REPAIRS-STREET	\$12.69
All Makes Auto Supply	REPAIRS-STREET	(\$28.49)
All Makes Auto Supply	SUPPLIES-STREET	\$18.29
All Makes Auto Supply	SUPPLIES-PARK/STREET	\$55.62
All Makes Auto Supply	REPAIRS/SUPPLIES-STREET	\$19.26
Aurora Cooperative	FUEL-ALL DEPTS	\$1,678.07
Aussie Hydraulics LLP	REPAIRS-STREET	\$164.78
Axmann Heating & Air Conditioning	REPAIRS-GOLF	\$127.50
BEAR FRAME & ALIGNMENT SERVICE, INC.	REPAIRS-STREET 9 GMC C7500	\$3,232.60
BOKF, NA	GENERAL MUNICIPAL BUILDING BONDS SERIES 202	\$750.00
BOKF, NA	GIBBONSEWE12 GENERAL OBLIGATION SERIES 201	\$40,970.00
Barco Municipal Products Inc.	STREET SIGNS-STREET	\$435.19
Black Hills Energy	GAS SERVICE-CITY SHOP	\$37.16
Black Hills Energy	GAS SERVICE-POOL	\$25.53
Black Hills Energy	GAS SERVICE-CITY HALL	\$29.30
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$47.45
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$129.54
Black Hills Energy	GAS SERVICE-WWTP	\$56.33
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$46.31
Black Hills Energy	GAS SERVICE-PARK/STREET/SEWER	\$48.59
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$24.76
Blessing Construction	CRUSHED CONCRETE-STREETS	\$1,280.16
Blue Cross Blue Shield Of Nebraska	MEDICAL/DENTAL INSURANCE	\$18,266.64
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$12.67
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$33.29
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$208.99
Chemsearch	SUPPLIES-SPSEWER	\$371.00
Clevenger's Tires and Convenience	FUEL-PARK	\$14.19
Clevenger's Tires and Convenience	REPAIRS-STREET	\$709.72
Clevenger's Tires and Convenience	REPAIRS-GOLF	\$25.00
Clipper Publishing	LEGAL PUBLICATIONS	\$168.27
Clipper Publishing	PUBLICATIONS-CLEAN UP DAY	\$176.00
Clipper Publishing	SUBSCRIPTION RENEWAL-LIBRARY	\$54.00
Companion Life Insurance Company	LIFE INSURANCE	\$31.20
Core & Main LP	REPAIRS-WATER	\$15.38
DENISE CATLIN	REIMBURSEMENT LIQUIR LICENSING/FINGERPRINT	\$63.50
DESIGN BUILD PROCURE	CONSULTING SERVICE-FIRE/CITY/COMMUNITY PRC	\$14,025.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$184.74
Dawson Public Power District	ELECTRICITY-GOLF IRRIGATION	\$1,708.95
Dawson Public Power District	ELECTRICITY-GOLF	\$336.33
Ditch Witch Under Con	REPAIRS-WATER	\$280.99
Dollar General--Regions 410526	SUPPLIES-OFFICE	\$15.00
EZ Turf, LLC	6TH STREET PROJECT-WATER	\$500.00
Eakes Office Solutions	OFFICE SUPPLIES/COPIES	\$377.09
Electric Pump	FRONT STREET LIFT STATION-WATER	\$1,197.62
Gibbon Public School	CLASS C LIQUOR LICENSES	\$1,200.00
GLASS EDGE	REPAIRS-FRONT DOOR CITY HALL	\$1,200.00
Guideposts	BOOKS-LIBRARY	\$21.34
Gibbon Fire Department	ALLOWANCE	\$800.00
Hawkins Inc.	SUPPLIES-WATER	\$195.34
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$672.95
J-SPOT SERVIES, LLC	LOCATING SERVICE-WATER	\$287.50
Kearney Crete & Block Co.	REPAIRS-SEWER	\$310.30
LARM	INSURANCE	\$365.59

# Claims Register

11/10/2021 4:57:59 PM

City of Gibbon - 11/15/2021

Page 2 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LARM	RAYBURN CLAIM DEDUCTIBLE	\$2,500.00
LARRY HOMAN	MILEAGE & MONITOR REIMBURSEMENT	\$332.56
Meredith Books	BOOKS-LIBRARY	\$36.28
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,816.50
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$95.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE--FALL CLEAN UP	\$1,767.67
Murphy Tractor & Equipment Co.	REPAIRS-STREET	\$204.80
NCMA	MEMBERSHIP-LARRY	\$100.00
NCTC	PHONE SERVICE-LIBRARY	\$162.10
NCTC	PHONE SERVICE-CEMETERY	\$59.95
NCTC	PHONE SERVICE-WWTP	\$173.49
NCTC	PHONE SERVICE-POOL	\$36.22
NCTC	PHONE SERVICE-PARK	\$30.73
NCTC	PHONE SERVICE-CITY HALL/SHOP	\$286.07
NCTC	PHONE SERVICE-WATER	\$16.04
NCTC	PHONE SERVICE-GOLF	\$106.29
NCTC	PHONE SERVICE-WWTP	\$91.32
NCTC	PHONE SERVICE-POLICE	\$63.11
NDEQ	WASTEWATER OPERATOR CERTIFICATION-TRENT	\$150.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$482.70
NPPD	ELECTRICITY-WELLS	\$1,710.64
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$158.31
NPPD	ELECTRICITY-HERSHEY LIFT STATION	\$156.62
NPPD	ELECTRICITY	\$54.26
NPPD	ELECTRICITY-LIBRARY	\$152.88
NPPD	ELECTRICITY-NORTH WELL	\$397.67
NPPD	ELECTRICITY	\$23,445.40
Nationwide	BOND-STACEY	\$100.00
Nebraska Dept Rev (ACH)	Keno tax Qtr 3 2021	\$2,990.00
Nebraska Public Health Lab	ROUTINE WATER TESTS	\$48.00
Northwest Electric	REPAIRS-STREET	\$187.50
Olsson	WWTP PERMIT ASSISTANCE	\$537.22
Olsson	FRONT STREET LIFT STATION	\$506.14
One Call Concepts, Inc.	NE 811	\$28.84
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Philip Carkoski Construction & Trenching	FRONT STREET LIFT STATION	\$153,771.75
Philip Carkoski Construction & Trenching	NILES WATER MAIN--WATER	\$39,484.00
Pioneer Simple IRA Investment Services	IRA	\$1,238.46
Pioneer ROTH Retirement Investment	Roth IRA	\$825.68
Platte Valley Lab	TESTS	\$4,110.00
Ready Mixed Concrete Co. of Kearney	HERITAGE CENTER IMPROVEMENT	\$578.00
Ready Mixed Concrete Co. of Kearney	NILES WATER LINE REPAIR	\$1,036.75
S & B Heating & Air Cond.	HVAC-GOLF COURSE	\$7,109.75
SUMMIT WINDOW CLEANING	WINDOW CLEANING-LIBRARY	\$450.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$1,166.80
Sensus USA Inc.	SOFTWARE SUPPORT-WATER	\$1,949.94
Slagle Plumbing	REPAIRS-WATER	\$140.00
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$28.00
Social Security Administration	Federal	\$1,642.68
Social Security Administration	Medicare	\$779.78
Social Security Administration	SS	\$3,334.30
Social Security Administration	Federal	\$1,385.35
Social Security Administration	Medicare	\$739.14
Social Security Administration	SS	\$3,160.44
TILLOTSON ENTERPRISES, INC.	FOX BUILDING ROOF REPAIR	\$8,882.00
The Lockmobile	REPAIRS-LIBRARY	\$140.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$7,000.00
Willis Repair LLC	REPAIRS-STREET	\$41.81
Willis Repair LLC	SUPPLIES-STREET	\$115.83

# Claims Register

City of Gibbon - 11/15/2021

**Vendor Name**

**Description**

**Amount**

\$397,227.09

The claims listed above were approved by the City Of Gibbon City Council on 11/15/2021

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

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

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

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

SEAL:

	PAYROLL	
	PAYROLL 10/19/21 THRU 11/15/21	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 10-28-21	Net	\$ 20,797.03
Employee Check 11-11-2021	Net	\$ 19,874.34
	<b>Total</b>	<b>\$ 40,671.37</b>



# Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



## City of Gibbon Calls For Service October, 2021

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2021 6:53:06AM	958 LAWN AVE	SPECIAL SERVICE
10/1/2021 12:29:39PM	211 MAY AVE	CORONER INVESTIGATION
10/1/2021 3:22:57PM	958 LAWN AVE	SPECIAL SERVICE
10/1/2021 7:08:13PM	1030 COURT ST	FOOT PATROL
10/1/2021 8:55:40PM	1030 COURT ST	HEAD INJURY
10/1/2021 9:05:58PM	1030 COURT ST	FOOT PATROL
10/1/2021 10:22:59PM	7TH ST/WEST AVE	TRAFFIC OFFENSE
10/3/2021 2:01:40PM	602 1ST ST	SEIZURES
10/4/2021 7:44:00AM	1030 COURT ST	DIRECTED PATROL
10/4/2021 6:20:52PM	619 5TH ST	DISTURBANCE
10/5/2021 7:41:52AM	1030 COURT ST	DIRECTED PATROL
10/5/2021 8:43:16AM	125 1ST ST	PARKING VIOLATION
10/5/2021 9:21:12AM	168 GARFIELD ST	PARKING VIOLATION
10/5/2021 9:25:39AM	130 GARFIELD ST	PARKING VIOLATION
10/5/2021 9:34:33AM	18 WEST AVE	PARKING VIOLATION
10/5/2021 9:38:46AM	120 WEST AVE	PARKING VIOLATION
10/5/2021 9:49:12AM	1359 TRAIL DR	PARKING VIOLATION
10/5/2021 9:56:31AM	269 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:01:26AM	222 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:03:59AM	222 KELSEY AVE	PARKING VIOLATION
10/5/2021 10:12:53AM	166 MURNEN AVE	PARKING VIOLATION
10/5/2021 10:44:22AM	218 HWY 30	ILLNESS
10/5/2021 6:34:39PM	1020 2ND ST	CHECK WELFARE
10/5/2021 9:13:35PM	210 GARFIELD ST	DISTURBANCE
10/5/2021 10:48:25PM	1064 HWY 30	TRAFFIC STOP
10/6/2021 6:30:32AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
10/7/2021 7:38:48AM	1030 COURT ST	DIRECTED PATROL
10/7/2021 2:42:34PM	1000 HWY 30	MOTORIST ASSIST
10/7/2021 3:58:46PM	818 HWY 30	ANIMAL
10/7/2021 4:37:35PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/8/2021 7:46:01AM	1030 COURT ST	DIRECTED PATROL
10/8/2021 8:07:58AM	705 COURT ST	SPECIAL SERVICE
10/8/2021 3:10:23PM	1239 FOOTBALL FIELD RD	DIRECTED PATROL
10/8/2021 4:50:09PM	311 LABARRE ST	CIVIL PAPER SERVICE
10/8/2021 6:43:17PM	717 FRONT ST	CIVIL PAPER SERVICE

11/1/2021  
12:40:01PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/8/2021 6:54:07PM	413-121 1ST ST	TROUBLE BREATHING
10/8/2021 6:54:22PM	205 MAY AVE	CIVIL PAPER SERVICE
10/8/2021 11:49:36PM	413-104 1ST ST	UNKNOWN EMS
10/9/2021 9:18:34AM	976 HWY 30	TRAFFIC STOP
10/10/2021 1:23:08AM	607 COURT ST	SUSPICIOUS ACTIVITY
10/10/2021 3:50:11PM	825 S HWY 10	SUSPICIOUS ACTIVITY
10/10/2021 8:49:11PM	300 MURNEN AVE	ANIMAL
10/11/2021 12:02:22AM	805 FRONT ST	TROUBLE BREATHING
10/11/2021 7:35:12AM	1030 COURT ST	DIRECTED PATROL
10/11/2021 8:37:36AM	218 HWY 30	CHEST PAIN
10/11/2021 1:55:59PM	1030 COURT ST	JUVENILE
10/12/2021 7:33:47AM	1030 COURT ST	DIRECTED PATROL
10/12/2021 8:23:01AM	300 MURNEN AVE	FOLLOW UP
10/12/2021 8:54:37AM	312 COURT ST	CODE VIOLATION
10/12/2021 8:56:18AM	512 COURT ST	CODE VIOLATION
10/12/2021 10:27:31AM	108 RICE ST	PARKING VIOLATION
10/12/2021 11:28:00AM	609 FRONT ST	FOLLOW UP
10/12/2021 3:01:45PM	218 HWY 30	CHECK WELFARE
10/13/2021 7:44:08AM	1030 COURT ST	DIRECTED PATROL
10/13/2021 9:01:47AM	215 COURT ST	TRAFFIC HAZARD
10/13/2021 11:30:47AM	113 KELSEY AVE	SUSPICIOUS ACTIVITY
10/13/2021 3:19:53PM	1002 FRONT ST	ANIMAL
10/14/2021 6:53:49AM	1278 7TH ST	SPECIAL SERVICE
10/14/2021 7:38:20AM	1030 COURT ST	DIRECTED PATROL
10/14/2021 7:38:54AM	729 PINE AVE	DIRECTED PATROL
10/14/2021 8:15:27AM	122 1ST ST	PARKING VIOLATION
10/14/2021 8:21:18AM	1030 COURT ST	FOLLOW UP
10/14/2021 2:06:10PM	218 HWY 30	SPECIAL SERVICE
10/14/2021 2:59:52PM	1276 7TH ST	SPECIAL SERVICE
10/14/2021 3:53:05PM	817-2 FRONT ST	CIVIL PAPER SERVICE
10/14/2021 4:41:54PM	202 KELSEY AVE	TRAPPED
10/14/2021 9:07:45PM	1031 COURT ST	SUSPICIOUS ACTIVITY
10/15/2021 7:39:14AM	1030 COURT ST	DIRECTED PATROL
10/16/2021 7:11:46AM	218 HWY 30	CHEST PAIN
10/16/2021 10:09:34AM	501 2ND ST	ANIMAL
10/17/2021 2:06:56AM	81 GILMORE ST	SUSPICIOUS ACTIVITY
10/17/2021 6:44:34PM	1000 HWY 30	TRAFFIC STOP
10/17/2021 7:01:14PM	317 COURT ST	ANIMAL
10/17/2021 9:21:32PM	1104 HWY 30	TRAFFIC STOP
10/18/2021 7:42:01AM	1030 COURT ST	DIRECTED PATROL
10/18/2021 8:36:19AM	317 COURT ST	FOLLOW UP
10/18/2021 10:01:22AM	179 GILMORE ST	PARKING VIOLATION
10/18/2021 10:46:46AM	1030 COURT ST	SPECIAL SERVICE

11/1/2021  
12:40:01PM

Chief Deputy D. Schleusener

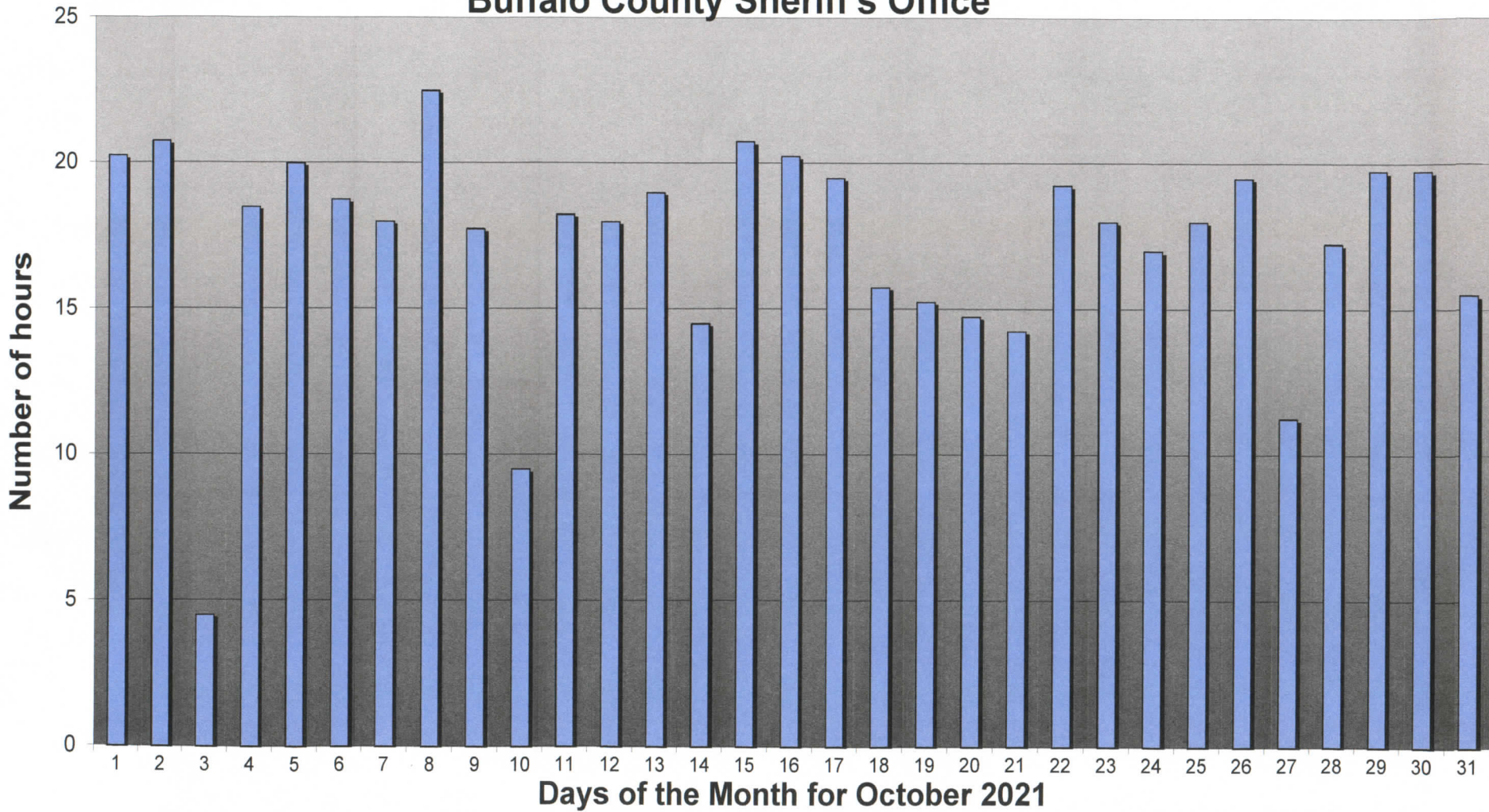
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/18/2021 1:44:13PM	814 DREW LN	PARKING VIOLATION
10/18/2021 2:41:05PM	1030 COURT ST	DIRECTED PATROL
10/18/2021 4:36:11PM	KELSEY AVE/RIVER ST	SUSPICIOUS ACTIVITY
10/18/2021 6:33:20PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/18/2021 6:53:15PM	1031 COURT ST	THEFT
10/18/2021 9:28:37PM	708-8 WEST AVE	FOLLOW UP
10/19/2021 7:18:06AM	413-134 1ST ST	FALL
10/19/2021 3:18:44PM	KELSEY AVE/RIVER ST	DIRECTED PATROL
10/19/2021 8:07:27PM	934 COURT ST	TRAFFIC STOP
10/20/2021 4:13:59AM	772 1ST ST	DIRECTED PATROL
10/20/2021 7:03:10AM	1030 COURT ST	SPECIAL SERVICE
10/20/2021 8:52:57AM	311 COURT ST	FRAUD
10/20/2021 10:09:43AM	267 KELSEY AVE	PARKING VIOLATION
10/20/2021 10:17:44AM	241 KELSEY AVE	PARKING VIOLATION
10/20/2021 3:39:34PM	1203-40 7TH ST	CHECK WELFARE
10/21/2021 12:38:06AM	115 MURNEN AVE	CHECK WELFARE
10/21/2021 1:43:24AM	112 1ST ST	VANDALISM
10/21/2021 7:33:49AM	1030 COURT ST	DIRECTED PATROL
10/21/2021 3:19:43PM	1030 COURT ST	DIRECTED PATROL
10/21/2021 4:25:12PM	213 WILLIAMS ST	CIVIL PAPER SERVICE
10/21/2021 4:43:43PM	603 WEST AVE	CIVIL PAPER SERVICE
10/22/2021 2:10:35AM	201 PINE AVE	PAIN
10/22/2021 7:49:16AM	1115-16 7TH ST	MOTORIST ASSIST
10/22/2021 2:24:35PM	COURT ST/3RD ST	TRAFFIC STOP
10/22/2021 2:39:33PM	7TH ST/MAY AVE	TRAFFIC STOP
10/22/2021 2:58:03PM	7 LABARRE ST	TRAFFIC STOP
10/22/2021 3:26:54PM	1030 COURT ST	DIRECTED PATROL
10/22/2021 7:33:25PM	1030 COURT ST	DIRECTED PATROL
10/23/2021 10:35:08PM	1118 RIVER ST	DIRECTED PATROL
10/24/2021 9:45:31AM	1127 TRAIL DR	CIVIL
10/24/2021 6:21:45PM	1030 COURT ST	CHECK WELFARE
10/24/2021 10:43:51PM	HWY 30/GIBBON RD	SUSPICIOUS ACTIVITY
10/25/2021 6:51:06AM	957 LAWN AVE	SPECIAL SERVICE
10/25/2021 7:36:00AM	1030 COURT ST	DIRECTED PATROL
10/25/2021 11:11:01AM	8 MAY AVE	PARKING VIOLATION
10/25/2021 11:19:04AM	800 LAWN AVE	SPECIAL SERVICE
10/25/2021 2:29:27PM	818 HWY 30	ACCIDENT NON INJURY
10/25/2021 8:21:30PM	801 1ST ST	JUVENILE
10/26/2021 7:43:08AM	1030 COURT ST	DIRECTED PATROL
10/26/2021 1:40:50PM	1503 7TH ST	ANIMAL
10/26/2021 2:00:06PM	1601 7TH ST	FOLLOW UP
10/26/2021 2:47:11PM	42565 160TH RD	FRAUD
10/26/2021 3:23:16PM	1030 COURT ST	DIRECTED PATROL

11/1/2021  
12:40:01PM

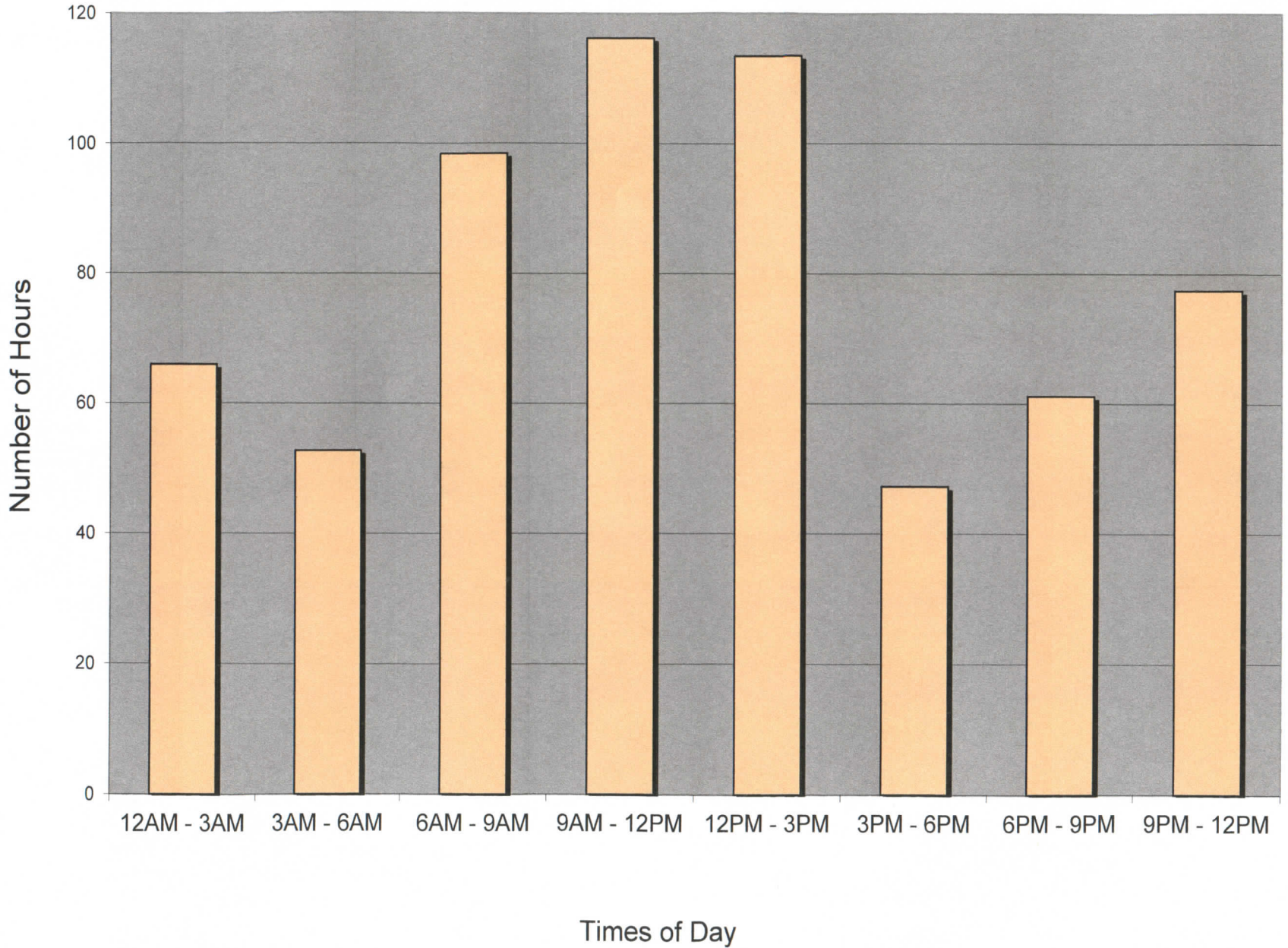
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/27/2021 7:55:28AM	1030 COURT ST	DIRECTED PATROL
10/27/2021 10:09:16AM	30 LABARRE ST	ANIMAL
10/27/2021 10:32:21AM	608 3RD ST	CHEST PAIN
10/28/2021 7:42:18AM	1030 COURT ST	DIRECTED PATROL
10/28/2021 3:38:00PM	102 COURT ST	CIVIL PAPER SERVICE
10/28/2021 4:07:37PM	409 PINE AVE	CIVIL PAPER SERVICE
10/28/2021 4:14:15PM	205 MURNEN AVE	CIVIL PAPER SERVICE
10/28/2021 8:49:03PM	400 COURT ST	TRAFFIC HAZARD
10/29/2021 2:05:33AM	1601 7TH ST	SPECIAL SERVICE
10/29/2021 10:23:57AM	201 KELSEY AVE	PARKING VIOLATION
10/29/2021 3:52:11PM	1031 COURT ST	THEFT
10/29/2021 7:30:23PM	608-7 3RD ST	CHEST PAIN
10/29/2021 8:17:43PM	705 3RD ST	FALL
10/30/2021 4:55:48PM	714 1ST ST	SPECIAL SERVICE
10/30/2021 5:45:46PM	714 1ST ST	SPECIAL SERVICE
10/30/2021 7:12:45PM	1029 COURT ST	MOTORIST ASSIST
10/31/2021 3:06:21AM	818 HWY 30	SECURITY ALARM
10/31/2021 8:55:22AM	214 RICE ST	CHECK WELFARE
10/31/2021 9:12:29AM	1115 7TH ST	CIVIL
10/31/2021 12:44:34PM	208 UNION ST	TROUBLE BREATHING
10/31/2021 1:29:14PM	222 KELSEY AVE	ASSAULT
10/31/2021 1:59:36PM	1203-5 7TH ST	ANIMAL
10/31/2021 4:51:35PM	1031 COURT ST	THEFT
10/31/2021 6:00:02PM	WEST AVE/7TH ST	ACCIDENT WITH INJURY
10/31/2021 7:43:02PM	512 WEST AVE	FOLLOW UP

# Buffalo County Sheriff's Office

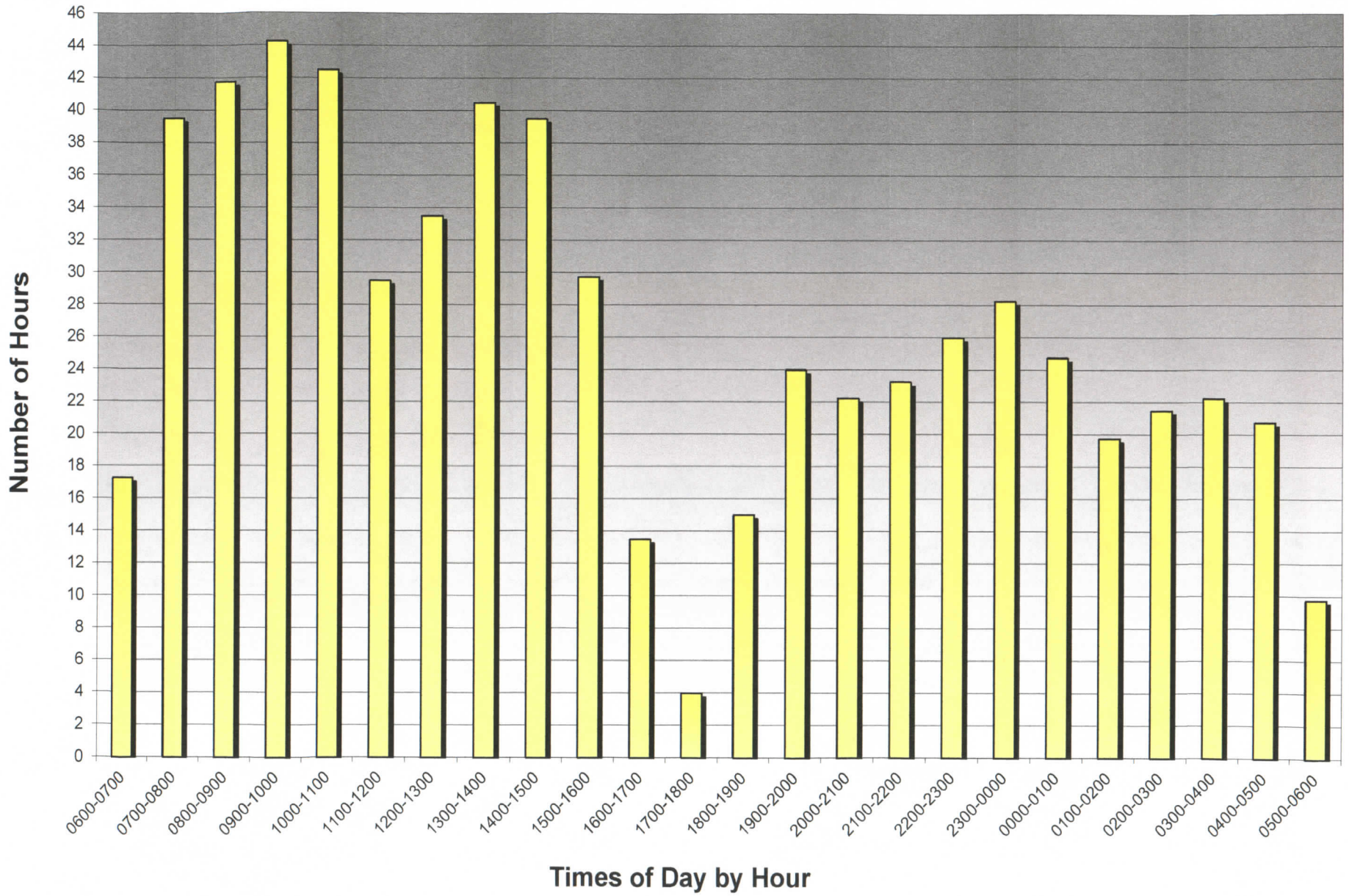


# Buffalo County Sheriff's Office Gibbon Contract Hours

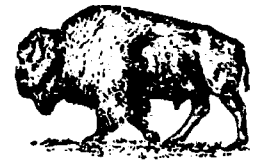


Oct. 2021

# Buffalo County Sheriff's Office Gibbon Contract Hours



October 2021



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

October 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	536.00 Hours
Actual Contract CSO Time	97.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>638.00 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	3
Warnings Issued	7
Violations Issued	0
Parking Warning	11
Accidents Investigated	2

CALLS FOR SERVICE

10-01-21	Speed Trailer Placement	900 Block Lawn Ave.
10-01-21	Coroner's Investigation	211 May Ave.
10-01-21	Directed Patrol	1030 Court St.
10-01-21	Medical Call	1030 Court St.
10-01-21	Foot Patrol	1030 Court St.
10-01-21	Traffic Offense	700 West Ave.
10-03-21	Medical Call	602 1 <sup>st</sup> St.
10-04-21	Directed Patrol	1030 Court St.
10-04-21	Disturbance	619 5 <sup>th</sup> St.
10-05-21	Directed Patrol	1030 Court St.
10-05-21	Parking Violation	100 Block 1 <sup>st</sup> St.
10-05-21	Parking Violation	100 Block Garfield St.
10-05-21	Parking Violation	100 Block Garfield St.

10-05-21	Parking Violation	10 Block West Ave.
10-05-21	Parking Violation	100 Block West Ave.
10-05-21	Parking Violation	1300 Block Trail Dr.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	200 Block Kelsey Ave.
10-05-21	Parking Violation	100 Block Murnen Ave.
10-05-21	Medical Call	218 Hwy. 30.
10-05-21	Disturbance	210 Garfield St.
10-07-21	Directed Patrol	1030 Court St.
10-07-21	Animal – Dog	818 Hwy. 30.
10-07-21	Traffic Complaint	1700 Hwy. 30.
10-08-21	Directed Patrol	1030 Court St.
10-08-21	Directed Patrol	705 Court St.
10-08-21	Directed Patrol	GHS Football Field
10-08-21	Medical Call	413 1 <sup>st</sup> St. #121
10-08-21	Fire Call/Coroner's Investigation	413 1 <sup>st</sup> St. #104
10-10-21	Suspicious Activity	607 Court St.
10-10-21	Dog Bite	300 Murnen Ave.
10-11-21	Medical Call	805 Front St.
10-11-21	Directed Patrol	1030 Court St.
10-11-21	Medical Call	218 Hwy. 30.
10-11-21	Disturbance	1030 Court St.
10-12-21	Directed Patrol	1030 Court St.
10-12-21	Code Violation	312 Court St.
10-12-21	Code Violation	512 Court St.
10-12-21	Parking Violation	108 Rice St.
10-12-21	Check Welfare	218 Hwy. 30.
10-13-21	Directed Patrol	1030 Court St.
10-13-21	Traffic Hazard	215 Court St.
10-13-21	Suspicious Activity	113 Kelsey Ave.
10-13-21	Animal – Dog	1002 Front St.
10-14-21	Speed Trailer Placement	1200 Block 7 <sup>th</sup> St.
10-14-21	Directed Patrol	1030 Court St.
10-14-21	Directed Patrol	700 Block Pine Ave.
10-14-21	Parking Violation	100 Block 1 <sup>st</sup> St.
10-14-21	Medical Call	202 Kelsey Ave.
10-14-21	Suspicious Activity	1031 Court St.
10-15-21	Directed Patrol	1030 Court St.

10-16-21	Medical Call	218 Hwy. 30.
10-16-21	Suspicious Activity	1700 Hwy. 30.
10-16-21	Disturbing the Peace	501 2 <sup>nd</sup> St.
10-17-21	Suspicious Activity	10 Block Gilmore St.
10-17-21	Animal – Cat	317 Court St.
10-18-21	Directed Patrol	1030 Court St.
10-18-21	Parking Violation	100 Block Gilmore St.
10-18-21	Parking Violation	814 Drew Ln.
10-18-21	Directed Patrol	1030 Court St.
10-18-21	Suspicious Activity	300 Kelsey Ave.
10-18-21	Theft	1031 Court St.
10-19-21	Medical Call	413 1 <sup>st</sup> St. #134
10-19-21	Directed Patrol	300 Kelsey Ave.
10-20-21	Directed Patrol	700 Block 1 <sup>st</sup> St.
10-20-21	Suspicious activity	311 Court St.
10-20-21	Parking Violation	200 Block Kelsey Ave.
10-20-21	Parking Violation	200 Block Kelsey Ave.
10-20-21	Check Welfare	#40 Sun Valley Trlr. Crt.
10-21-21	Check Welfare	115 Murnen Ave.
10-21-21	Vandalism	112 1 <sup>st</sup> St.
10-21-21	Directed Patrol	1030 Court St.
10-21-21	Directed Patrol	1030 Court St.
10-22-21	Medical Call	201 Pine Ave.
10-22-21	Keys Locked in Vehicle	#16 L&J Trlr. Crt
10-22-21	Directed Patrol	1030 Court St.
10-22-21	Directed Patrol	1030 Court St.
10-24-21	Directed Patrol	1100 Block River St.
10-24-21	Civil Dispute	1127 Trail Dr.
10-24-21	Check Welfare	1030 Court St.
10-25-21	Speed Trailer Placement	900 Block Ave.
10-25-21	Directed Patrol	1030 Court St.
10-25-21	Parking Violation	8 May Ave.
10-25-21	Speed Trailer Placement	800 Lawn Ave.
10-25-21	Motor Vehicle Accident	818 Hwy. 30.
10-25-21	Suspicious Activity	801 1 <sup>st</sup> St.
10-26-21	Directed Patrol	1030 Court St.
10-26-21	Animal – Dog	1503 7 <sup>th</sup> St.
10-26-21	Directed Patrol	1030 Court St.
10-27-21	Directed Patrol	1030 Court St.
10-27-21	Animal –Dog	30 Labarre St.

10-27-21	Medical Call	608 3 <sup>rd</sup> St.
10-28-21	Directed Patrol	1030 Court St.
10-28-21	Traffic Hazard	400 Court St.
10-29-21	Special Service	1601 7 <sup>th</sup> St.
10-29-21	Parking Violation	201 Kelsey Ave.
10-29-21	Theft	1031 Court St.
10-29-21	Medical Call	608 3 <sup>rd</sup> St. #7
10-29-21	Medical Call	705 3 <sup>rd</sup> St.
10-30-21	Keys Locked in Vehicle	1029 Court St.
10-31-21	Security Alarm	818 Hwy. 30.
10-31-21	Check Welfare	214 Rice St.
10-31-21	Civil Dispute	1115 7 <sup>th</sup> St.
10-31-21	Medical Call	208 Union St.
10-31-21	Assault	222 Kelsey Ave.
10-31-21	Animal –Dog	Sun Valley Trlr. Cr. #5.
10-31-21	Theft	1031 Court St.
10-31-21	Motor Vehicle Accident	West Ave./7 <sup>th</sup> St.

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CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
10/31/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	10/1/2021		IN	OUT		10/31/2021
1 GENERAL	725,299.05	99,595.59			157,376.53	667,518.11
2 STREET	405,464.81	48,180.19			42,124.41	411,520.59
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	14,035.47	12,607.44			7,627.96	19,014.95
5 POLICE	0.00	18,249.92			17,569.41	680.51
6 POOL	0.00	7,500.00			2,119.28	5,380.72
7 PARK	0.00	19,975.00			4,688.40	15,286.60
8 FIRE	30,000.00	13,648.29			1,023.80	42,624.49
9 LIBRARY	0.00	9,867.18			6,078.63	3,788.55
10 STREET LIGHTS	0.00	4,750.00			2,811.11	1,938.89
12 SEWER	295,859.15	24,440.11			12,731.11	307,568.15
13 GARBAGE	0.00	9,154.02			8,777.20	376.82
14 WATER	143,857.40	32,239.01			25,146.31	150,950.10
15 SP SEWER PLANT	488,445.40	282,027.81			52,902.48	717,570.73
16 BOND & INTEREST	-443,010.83	20,833.33			750.00	-422,927.50
17 R. E. IMPROVEMTS	381,833.66	8,445.23			0.00	390,278.89
18 GOLF COURSE	0.00	12,355.50			22,427.81	-10,072.31
19 TIF	10,957.97	3.21			6,237.80	4,723.38
20 KENO	56,821.43	3,608.42			2,990.00	57,439.85
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50			49,420.00	1,779,592.53
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	67,869.16	0.00			0.00	67,869.16
<b>TOTALS</b>	<b>2,021,766.70</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,231,123.21</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,571.89					59,571.89
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
						0.00
<b>TOTALS</b>	<b>139,789.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,789.38</b>
<b>TOTAL ALL ACCTS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
10/31/2021						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	725,299.05	99,595.59	0.00	157,376.53	667,518.11	
2 STREET	485,682.30	48,180.19	0.00	42,124.41	491,738.08	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	12,607.44	0.00	7,627.96	78,586.84	
5 POLICE	0.00	18,249.92	0.00	17,569.41	680.51	
6 POOL	0.00	7,500.00	0.00	2,119.28	5,380.72	
7 PARK	0.00	19,975.00	0.00	4,688.40	15,286.60	
8 FIRE	30,000.00	13,648.29	0.00	1,023.80	42,624.49	
9 LIBRARY	0.00	9,867.18	0.00	6,078.63	3,788.55	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,811.11	1,938.89	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	295,859.15	24,440.11	0.00	12,731.11	307,568.15	
13 GARBAGE	0.00	9,154.02	0.00	8,777.20	376.82	
14 WATER	143,857.40	32,239.01	0.00	25,146.31	150,950.10	
15 SP SEWER PLANT	488,445.40	282,027.81	0.00	52,902.48	717,570.73	
16 BOND & INTEREST	-443,010.83	20,833.33	0.00	750.00	-422,927.50	
17 RE IMPROVEMENTS	381,833.66	8,445.23	0.00	0.00	390,278.89	
18 GOLF COURSE	0.00	12,355.50	0.00	22,427.81	-10,072.31	
19 TIF	10,957.97	3.21	0.00	6,237.80	4,723.38	
20 KENO	56,821.43	3,608.42	0.00	2,990.00	57,439.85	
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50	0.00	49,420.00	1,779,592.53	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	67,869.16	0.00	0.00	0.00	67,869.16	
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
10/31/2021						
1 GENERAL	725,299.05	99,595.59	0.00	157,376.53	667,518.11	
2 STREET	485,682.30	48,180.19	0.00	42,124.41	491,738.08	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	12,607.44	0.00	7,627.96	78,586.84	
5 POLICE	0.00	18,249.92	0.00	17,569.41	680.51	
6 POOL	0.00	7,500.00	0.00	2,119.28	5,380.72	
7 PARK	0.00	19,975.00	0.00	4,688.40	15,286.60	
8 FIRE	30,000.00	13,648.29	0.00	1,023.80	42,624.49	
9 LIBRARY	0.00	9,867.18	0.00	6,078.63	3,788.55	
10 STREET LIGHTS	0.00	4,750.00	0.00	2,811.11	1,938.89	
12 SEWER	295,859.15	24,440.11	0.00	12,731.11	307,568.15	
13 GARBAGE	0.00	9,154.02	0.00	8,777.20	376.82	
14 WATER	143,857.40	32,239.01	0.00	25,146.31	150,950.10	
15 SP SEWER PLANT	488,445.40	282,027.81	0.00	52,902.48	717,570.73	
16 BOND & INTEREST	-443,010.83	20,833.33	0.00	750.00	-422,927.50	
17 RE IMPROVEMENTS	381,833.66	8,445.23	0.00	0.00	390,278.89	
18 GOLF COURSE	0.00	12,355.50	0.00	22,427.81	-10,072.31	
19 TIF	10,957.97	3.21	0.00	6,237.80	4,723.38	
20 KENO	56,821.43	3,608.42	0.00	2,990.00	57,439.85	
21 FIRE/CITY HALL CONST	-175,665.97	2,004,678.50	0.00	49,420.00	1,779,592.53	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	0.00	0.00	0.00	67,869.16	
<b>TOTALS</b>	<b>2,161,556.08</b>	<b>2,632,158.75</b>	<b>0.00</b>	<b>422,802.24</b>	<b>4,370,912.59</b>	

No assurance is provided on these financial statements

		CITY OF GIBBON				
		BUDGET SUMMARY				
		10/31/2021				
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	99,595.59	99,595.59	1,502,938.30	93.79%
2	STREET	385,067.00	48,180.19	48,180.19	336,886.81	87.49%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	12,607.44	12,607.44	60,392.56	82.73%
5	POLICE	218,879.00	18,249.92	18,249.92	200,629.08	91.66%
6	POOL	100,500.00	7,500.00	7,500.00	93,000.00	92.54%
7	PARK	239,700.00	19,975.00	19,975.00	219,725.00	91.67%
8	FIRE	75,600.00	13,648.29	13,648.29	61,951.71	81.95%
9	LIBRARY	118,918.00	9,867.18	9,867.18	109,050.82	91.70%
10	STREET LIGHTS	57,000.00	4,750.00	4,750.00	52,250.00	91.67%
12	SEWER	405,500.00	24,440.11	24,440.11	381,059.89	93.97%
13	GARBAGE	108,756.29	9,154.02	9,154.02	99,602.27	91.58%
14	WATER	307,025.00	32,239.01	32,239.01	274,785.99	89.50%
15	SP SEWER PLANT	1,347,724.00	282,027.81	282,027.81	1,065,696.19	79.07%
16	BOND & INTEREST	623,194.00	20,833.33	20,833.33	602,360.67	96.66%
17	RE IMPROVEMENTS	100,450.00	8,445.23	8,445.23	92,004.77	91.59%
18	GOLF COURSE	239,800.00	12,355.50	12,355.50	227,444.50	94.85%
19	TIF	20,000.00	3.21	3.21	19,996.79	99.98%
20	KENO	30,000.00	3,608.42	3,608.42	26,391.58	87.97%
21	FIRE/CITY HALL CONST	2,550,000.00	2,004,678.50	2,004,678.50	545,321.50	21.39%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	0.00	0.00	165,395.00	100.00%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>2,632,158.75</b>	<b>2,632,158.75</b>	<b>6,136,883.43</b>	<b>69.98%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	157,376.53	157,376.53	1,482,250.23	90.40%
2	STREET	537,459.08	42,124.41	42,124.41	495,334.67	92.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	7,627.96	7,627.96	115,472.04	93.80%
5	POLICE	218,879.00	17,569.41	17,569.41	201,309.59	91.97%
6	POOL	100,500.00	2,119.28	2,119.28	98,380.72	97.89%
7	PARK	224,600.00	4,688.40	4,688.40	219,911.60	97.91%
8	FIRE	90,600.00	1,023.80	1,023.80	89,576.20	98.87%
9	LIBRARY	118,918.00	6,078.63	6,078.63	112,839.37	94.89%
10	STREET LIGHTS	57,000.00	2,811.11	2,811.11	54,188.89	95.07%
12	SEWER	454,700.00	12,731.11	12,731.11	441,968.89	97.20%
13	GARBAGE	113,000.00	12,731.11	8,777.20	104,222.80	92.23%
14	WATER	395,400.00	25,146.31	25,146.31	370,253.69	93.64%
15	SP SEWER PLANT	1,567,494.00	52,902.48	52,902.48	1,514,591.52	96.63%
16	BOND & INTEREST	307,706.52	750.00	750.00	306,956.52	99.76%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	22,427.81	22,427.81	243,372.19	91.56%
19	TIF	25,112.00	6,237.80	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	2,990.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	49,420.00	49,420.00	2,520,580.00	98.08%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	0.00	0.00	330,790.00	100.00%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>426,756.15</b>	<b>422,802.24</b>	<b>9,218,151.71</b>	<b>95.61%</b>

No assurance is provided on these financial statements

CITY OF GIBBON					
CHECKS OUTSTANDING					
		10/31/2021			
PAYEE	CK. NO.	DATE		AMOUNT	
JCB	14476	4/19/2016		8.50	
KMART PHARMACY	15154	11/21/2016		63.26	
JARED RIGGERT	15370	1/23/2017		100.00	
RYAN KENNEDY	15375	1/25/2017		13.28	
JASON MARKHAM	15377	1/25/2017		41.35	
TAYLOR OSTRANDER	15382	1/26/2017		100.00	
MAURILIA MARTINEZ	15829	7/5/2017		29.86	
PRECISION POURS, INC	15944	8/7/2017		149.00	
RYAN SMITH	15949	8/7/2017		14.50	
ERIKA STOLZ	16037	9/8/2017		7.54	
KATHRYN LOUISE WHELAN	16640	5/1/2018		18.53	
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	
Gibbon Fire Department	20078	9/20/2021		800.00	
Credit Management	20121	10/1/2021		83.43	
Laurie Gonzales	20122	10/1/2021		11.69	
Enrique Sanchez	20128	10/1/2021		7.26	
Arrow Seed Company, Inc	20135	10/18/2021		416.50	
Buffalo County Sheriff Department	20139	10/18/2021		17,441.67	
Clipper Publishing	20146	10/18/2021		223.07	
Comfy Bowl, Inc	20147	10/18/2021		240.00	
Construction Rental Inc	20148	10/18/2021		88.00	
Dave Webster	20150	10/18/2021		70.00	
Demco	20152	10/18/2021		117.73	
Gibbon Fire Department	20157	10/18/2021		800.00	
Lathem Time Corporation	20162	10/18/2021		642.00	
Nebraska Child Support	20167	10/18/2021		482.70	
Platte Valley Lab	20176	10/18/2021		4,810.00	
Rasmussen Mechanical Services	20177	10/18/2021		6,237.80	
Susan J Tonniges CPA PC	20179	10/18/2021		1,483.60	
Smallcomb, Matt	20180	10/18/2021		28.00	
Van Wall Equipment	20182	10/18/2021		410.59	
BOKF, NA	20186	10/26/2021		750.00	
Blue Cross Blue Sheld Of Nebraska	20187	10/26/2021		18,266.64	
companion Life Insurance Company	20188	10/26/2021		31.20	
Glass Edge	20189	10/26/2021		1,200.00	
J-Spot Servies, LLC	20190	10/26/2021		287.50	
LARM	20191	10/26/2021		365.59	
NCMA	20192	10/26/2021		100.00	
NPPD	20193	10/26/2021		2,630.38	
Nebraska Public Health Lab	20194	10/26/2021		48.00	
				60,439.02	

No assurance is provided on these financial statements

<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
10/31/2021					
CASH ON HAND		10/1/2021			2,021,766.70
RECEIPTS FOR MONTH					2,632,158.75
CASH TO ACCOUNT FOR					4,653,925.45
CHECK WRITTEN FOR MONTH					422,802.24
FUND BALANCE		10/31/2021			4,231,123.21
ACCOUNTS REC					-65,914.90
ACCOUNTS PAYABLE					7,595.03
CASH BALANCE		10/31/2021			4,172,803.34
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					4,574.94
BALANCE ON STATEMENT		10/31/2021			4,228,667.42
LESS CHECKS OUTSTANDING					60,439.02
ADJ. BANK BALANCE		10/31/2021			4,172,803.34
RECONCILED BANK BALANCES					4,172,803.34
		10/1/21	INT MONTH	YTD INT	END. BAL.
		BALANCE			
EB CD 105692	Street	80,217.49			80,217.49
EB CD 106080	Cemetery	24,555.66			24,555.66
EB CD 8420	Cemetery	8,123.76			8,123.76
EB CD 105789	Cemetery	12,857.00			12,857.00
EB CD 106458	Cemetery	14,035.47			14,035.47
					0.00
TOTAL CD'S		139,789.38	0.00	0.00	139,789.38
TOTAL OF ALL FUNDS AVAILABLE					4,312,592.72

No assurance is provided on these financial statements



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	16,261.63	16,261.63	3.05 %	44,372.00	532,465.89	516,204.26	18,566.90	536,277.80
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	47,999.09
01-1003	BUILDING PERMIT	300.00	300.00	30.00 %	83.00	1,000.00	700.00	75.00	1,370.00
01-1004	DONATIONS	1,455.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	2,697.95	7,494.86
01-1005	INTEREST	189.76	189.76	18.98 %	83.00	1,000.00	810.24	178.01	1,362.23
01-1006	NPPD	45,741.01	45,741.01	9.94 %	38,333.00	460,000.00	414,258.99	44,049.03	410,119.89
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	250.00	250.00	2.78 %	750.00	9,000.00	8,750.00	750.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	34,080.69	34,080.69	8.11 %	35,000.00	420,000.00	385,919.31	22,743.83	303,440.19
01-1014	PRO RATE	0.00	0.00	0.00 %	58.00	700.00	700.00	161.13	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	3,760.70
01-1021	FINES & LICENSE	1,325.00	1,325.00	53.00 %	208.00	2,500.00	1,175.00	600.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	12,798.17
01-1049	ACE REBATE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	(7.50)	(7.50)	-0.01 %	7,156.00	85,868.00	85,875.50	0.00	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>99,595.59</b>	<b>99,595.59</b>	<b>6.21 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>1,502,938.30</b>	<b>89,821.85</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	5,918.35	5,918.35	7.59 %	6,500.00	78,000.00	72,081.65	3,951.86	55,077.86
01-2002	EMPLOYEE INSURANCE	2,176.53	2,176.53	9.89 %	1,833.00	22,000.00	19,823.47	1,367.99	11,137.74
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	159.80	1,965.16
01-2005	REPAIR & MAINTENANCE	1,200.00	1,200.00	60.00 %	167.00	2,000.00	800.00	11.77	1,244.98
01-2006	UTILITIES-ELECTRIC	76.28	76.28	5.09 %	125.00	1,500.00	1,423.72	99.82	796.85
01-2007	UTILITIES-SOURCE GAS	30.25	30.25	2.02 %	125.00	1,500.00	1,469.75	0.00	845.24
01-2008	TELEPHONE	328.25	328.25	8.21 %	333.00	4,000.00	3,671.75	271.89	3,922.77
01-2009	PROFESSIONAL	3,230.60	3,230.60	3.80 %	7,083.00	85,000.00	81,769.40	6,767.20	70,522.82
01-2010	INSURANCE	0.00	0.00	0.00 %	1,383.00	16,600.00	16,600.00	7,229.86	14,339.06
01-2011	PRINTING & PUBLICATION	296.48	296.48	3.71 %	667.00	8,000.00	7,703.52	382.39	8,256.14
01-2012	MISCELLANEOUS	38.82	38.82	0.78 %	417.00	5,000.00	4,961.18	1,777.69	2,397.16
01-2013	OFFICE SUPPLIES	270.13	270.13	3.86 %	583.00	7,000.00	6,729.87	416.88	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,723.99
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	250.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	358.63
01-2017	COPIER PAYMENT	174.54	174.54	5.82 %	250.00	3,000.00	2,825.46	174.54	3,008.05
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,750.00
01-2020	ECON. DEVELOPMENT	20,000.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	845.40
01-2022	TRAVEL & CONF. MILE	3,056.11	3,056.11	33.96 %	750.00	9,000.00	5,943.89	515.50	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	119,821.10	119,821.10	8.35 %	119,613.00	1,435,353.29	1,315,532.19	123,878.75	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,662.00
01-2043	DUES & CONV	100.00	100.00	3.33 %	250.00	3,000.00	2,900.00	0.00	7,348.40

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,186.94
01-2095	CITY SHARE FICA	366.91	366.91	7.42 %	412.00	4,945.00	4,578.09	245.04	3,415.17
01-2096	CITY SHARE MEDICARE	85.82	85.82	7.43 %	96.00	1,155.00	1,069.18	57.32	799.12
01-2097	CITY SHARE IRA	123.82	123.82	6.19 %	167.00	2,000.00	1,876.18	118.57	1,007.36
01-2098	CITY SHARE ROTH	82.54	82.54	8.25 %	83.00	1,000.00	917.46	79.02	666.30
<b>TOTAL Expense</b>		<b>157,376.53</b>	<b>157,376.53</b>	<b>8.76 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>1,639,626.76</b>	<b>167,871.56</b>	<b>1,695,513.97</b>
PROFIT / (LOSS) :		<b>(57,780.94)</b>	<b>(57,780.94)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>(136,688.46)</b>	<b>(78,049.71)</b>	<b>(269,198.91)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	932.68
02-1004	DONATIONS	235.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	118.83	118.83	59.42 %	17.00	200.00	81.17	1,793.26	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	12,500.00	8.33 %	12,500.00	150,000.00	137,500.00	23,750.00	261,250.00
02-1012	MOTOR VEHICLE TAX	23,446.26	23,446.26	0.00 %	0.00	0.00	(23,446.26)	3,398.50	39,648.61
02-1013	LOCAL SALES TAX	7,219.86	7,219.86	0.00 %	0.00	0.00	(7,219.86)	3,049.49	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	0.00	0.00 %	18,114.00	217,367.00	217,367.00	22,450.83	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	842.13	111,686.53
02-1018	MOTOR VEHICLE	4,660.24	4,660.24	31.07 %	1,250.00	15,000.00	10,339.76	4,872.46	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>48,180.19</b>	<b>48,180.19</b>	<b>12.51 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>336,886.81</b>	<b>60,156.67</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	16,110.40	16,110.40	9.15 %	14,667.00	176,000.00	159,889.60	17,090.04	158,388.27
02-2002	EMPLOYEE INSURANCE	16,679.69	16,679.69	15.44 %	9,000.00	108,000.00	91,320.31	8,814.95	73,270.26
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	141.49	141.49	0.79 %	1,500.00	18,000.00	17,858.51	429.80	8,939.75
02-2005	REPAIR & MAINTENANCE	1,869.74	1,869.74	5.34 %	2,917.00	35,000.00	33,130.26	516.90	28,888.51
02-2006	UTILITIES-ELECTRIC	147.17	147.17	4.75 %	258.00	3,100.00	2,952.83	182.73	2,263.62
02-2007	UTILITIES-SOURCE GAS	92.13	92.13	1.34 %	575.00	6,900.00	6,807.87	0.00	4,553.91
02-2008	TELEPHONE	222.97	222.97	6.37 %	292.00	3,500.00	3,277.03	605.16	3,088.66
02-2009	PROFESSIONAL	1,050.00	1,050.00	7.00 %	1,250.00	15,000.00	13,950.00	1,560.00	2,760.00
02-2010	INSURANCE	182.80	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	5,682.24
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,305.00	27,659.08	27,659.08	0.00	5,490.00
02-2027	GAS & OIL	501.60	501.60	5.02 %	833.00	10,000.00	9,498.40	128.30	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	3,106.13	3,106.13	31.06 %	833.00	10,000.00	6,893.87	3,317.26	24,440.73
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,603.30
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	183.10	1,426.60
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,172.56
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
02-2095	CITY SHARE FICA	998.80	998.80	9.56 %	871.00	10,450.00	9,451.20	1,059.60	9,820.09
02-2096	CITY SHARE MEDICARE	233.61	233.61	7.19 %	271.00	3,250.00	3,016.39	247.82	2,296.73
02-2097	CITY SHARE IRA	472.72	472.72	8.84 %	446.00	5,346.00	4,873.28	504.73	4,587.96
02-2098	CITY SHARE ROTH	315.16	315.16	9.69 %	271.00	3,254.00	2,938.84	336.48	2,857.38
<b>TOTAL Expense</b>		<b>42,124.41</b>	<b>42,124.41</b>	<b>7.84 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>495,334.67</b>	<b>47,792.90</b>	<b>377,189.06</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>6,055.78</b>	<b>6,055.78</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(158,447.86)</b>	<b>12,363.77</b>	<b>407,697.22</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	20.00	20.00	4.00 %	42.00	500.00	480.00	0.00	984.33
04-1005	INTEREST	4.11	4.11	0.00 %	0.00	0.00	(4.11)	1,017.83	1,542.74
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	4,833.33	4,833.33	8.33 %	4,833.00	58,000.00	53,166.67	7,233.33	86,799.96
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	3,500.00	3,500.00	70.00 %	417.00	5,000.00	1,500.00	550.00	5,900.00
04-1025	CEMETERY LOTS	3,200.00	3,200.00	64.00 %	417.00	5,000.00	1,800.00	805.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,000.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	1,050.00	1,050.00	30.00 %	292.00	3,500.00	2,450.00	750.00	3,750.00
<b>TOTAL Revenue</b>		<b>12,607.44</b>	<b>12,607.44</b>	<b>17.27 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>60,392.56</b>	<b>10,356.16</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	3,563.24	3,563.24	6.99 %	4,250.00	51,000.00	47,436.76	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	548.27	548.27	6.94 %	658.00	7,900.00	7,351.73	1,120.31	3,886.22
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	611.29	611.29	17.47 %	292.00	3,500.00	2,888.71	82.45	6,416.19
04-2005	REPAIR & MAINTENANCE	151.31	151.31	4.32 %	292.00	3,500.00	3,348.69	118.75	4,189.56
04-2006	UTILITIES-ELECTRIC	238.70	238.70	21.22 %	94.00	1,125.00	886.30	227.35	1,715.38
04-2008	TELEPHONE	103.58	103.58	7.53 %	115.00	1,375.00	1,271.42	54.98	1,166.35
04-2010	INSURANCE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	2,656.00	5,825.70
04-2012	MISCELLANEOUS	1,353.36	1,353.36	67.67 %	167.00	2,000.00	646.64	0.00	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	21,670.97
04-2027	GAS & OIL	705.85	705.85	14.12 %	417.00	5,000.00	4,294.15	31.46	2,617.89
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
04-2095	CITY SHARE FICA	220.93	220.93	6.50 %	283.00	3,400.00	3,179.07	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	51.66	51.66	7.38 %	58.00	700.00	648.34	85.30	532.10
04-2097	CITY SHARE IRA	47.85	47.85	3.99 %	100.00	1,200.00	1,152.15	38.46	571.02
04-2098	CITY SHARE ROTH	31.92	31.92	3.55 %	75.00	900.00	868.08	25.65	380.68
<b>TOTAL Expense</b>		<b>7,627.96</b>	<b>7,627.96</b>	<b>6.20 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>115,472.04</b>	<b>10,688.44</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>4,979.48</b>	<b>4,979.48</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(55,079.48)</b>	<b>(332.28)</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	DONATIONS	10.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	473.40
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,239.92	18,239.92	8.33 %	18,240.00	218,879.00	200,639.08	17,687.92	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,249.92</b>	<b>18,249.92</b>	<b>8.34 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>200,629.08</b>	<b>17,687.92</b>	<b>212,728.44</b>
<b>Expense</b>									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	56.51	56.51	8.07 %	58.00	700.00	643.49	55.75	465.64
05-2007	UTILITIES-SOURCE GAS	7.56	7.56	0.42 %	150.00	1,800.00	1,792.44	0.00	917.37
05-2008	TELEPHONE	63.67	63.67	7.96 %	67.00	800.00	736.33	63.04	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	17,441.67	8.09 %	17,965.00	215,579.00	198,137.33	17,441.67	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,569.41</b>	<b>17,569.41</b>	<b>8.03 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>201,309.59</b>	<b>17,560.46</b>	<b>211,445.86</b>
<b>PROFIT / (LOSS) :</b>		<b>680.51</b>	<b>680.51</b>		<b>0.00</b>	<b>0.00</b>	<b>(680.51)</b>	<b>127.46</b>	<b>1,282.58</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	DONATIONS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	2,480.83
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	7,500.00	7,500.00	8.33 %	7,500.00	90,000.00	82,500.00	5,683.33	68,199.96
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>7.46 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>93,000.00</b>	<b>5,683.33</b>	<b>90,225.47</b>

<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	797.32	797.32	1.85 %	3,583.00	43,000.00	42,202.68	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	788.53	788.53	10.38 %	633.00	7,600.00	6,811.47	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	64.20	64.20	1.60 %	333.00	4,000.00	3,935.80	70.56	4,253.46
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	2,690.84
06-2006	UTILITIES-ELECTRIC	308.14	308.14	5.60 %	458.00	5,500.00	5,191.86	59.02	6,236.01
06-2007	UTILITIES-SOURCE GAS	31.02	31.02	6.20 %	42.00	500.00	468.98	0.00	362.02
06-2008	TELEPHONE	29.22	29.22	3.25 %	75.00	900.00	870.78	36.09	735.68
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	7,353.90	14,461.52
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	9,503.14
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	9,301.74
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	49.44	49.44	1.88 %	219.00	2,625.00	2,575.56	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	11.56	11.56	1.32 %	73.00	875.00	863.44	0.00	452.28
06-2097	CITY SHARE IRA	23.92	23.92	0.00 %	0.00	0.00	(23.92)	0.00	0.00
06-2098	CITY SHARE ROTH	15.93	15.93	0.00 %	0.00	0.00	(15.93)	0.00	0.00
<b>TOTAL Expense</b>		<b>2,119.28</b>	<b>2,119.28</b>	<b>2.11 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>98,380.72</b>	<b>7,519.57</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

	<b>5,380.72</b>	<b>5,380.72</b>		<b>1.00</b>	<b>0.00</b>	<b>(5,380.72)</b>	<b>(1,836.24)</b>	<b>7,299.21</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	19,975.00	19,975.00	8.33 %	19,975.00	239,700.00	219,725.00	18,633.33	223,599.96
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>19,975.00</b>	<b>19,975.00</b>	<b>8.33 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>219,725.00</b>	<b>18,633.33</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	1,593.08	1,593.08	1.79 %	7,417.00	89,000.00	87,406.92	8,121.56	110,807.81
07-2002	EMPLOYEE INSURANCE	839.46	839.46	2.00 %	3,500.00	42,000.00	41,160.54	1,572.40	22,234.09
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	413.67	413.67	2.76 %	1,250.00	15,000.00	14,586.33	292.34	14,672.52
07-2005	REPAIR & MAINTENANCE	306.93	306.93	2.05 %	1,250.00	15,000.00	14,693.07	177.28	13,250.77
07-2006	UTILITIES-ELECTRIC	449.70	449.70	6.92 %	542.00	6,500.00	6,050.30	628.45	6,367.31
07-2008	TELEPHONE	91.44	91.44	4.57 %	167.00	2,000.00	1,908.56	328.31	1,825.36
07-2010	INSURANCE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,301.70	19,771.94
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	24,223.48
07-2027	GAS & OIL	489.90	489.90	5.44 %	750.00	9,000.00	8,510.10	399.19	6,414.59
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	266.35	266.35	2.66 %	833.00	10,000.00	9,733.65	0.00	6,494.96
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	60.00	60.00	0.00 %	0.00	0.00	(60.00)	79.43	189.65
07-2095	CITY SHARE FICA	98.78	98.78	1.69 %	486.00	5,833.00	5,734.22	503.52	6,870.06
07-2096	CITY SHARE MEDICARE	23.09	23.09	1.98 %	97.00	1,167.00	1,143.91	117.78	1,606.72
07-2097	CITY SHARE IRA	33.59	33.59	1.75 %	160.00	1,920.00	1,886.41	196.64	1,912.41
07-2098	CITY SHARE ROTH	22.41	22.41	1.75 %	107.00	1,280.00	1,257.59	131.10	1,245.38
<b>TOTAL Expense</b>		<b>4,688.40</b>	<b>4,688.40</b>	<b>1.96 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>235,011.60</b>	<b>21,849.70</b>	<b>239,376.28</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>15,286.60</b>	<b>15,286.60</b>		<b>(1.00)</b>	<b>0.00</b>	<b>(15,286.60)</b>	<b>(3,216.37)</b>	<b>(15,776.32)</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,483.50
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,383.33	5,383.33	8.33 %	5,383.00	64,600.00	59,216.67	5,008.33	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	8,264.96	8,264.96	82.65 %	833.00	10,000.00	1,735.04	0.00	8,745.60
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>13,648.29</b>	<b>13,648.29</b>	<b>18.05 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>61,951.71</b>	<b>5,008.33</b>	<b>71,329.06</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	201.11	201.11	6.70 %	250.00	3,000.00	2,798.89	201.45	1,791.62
08-2007	UTILITIES-SOURCE GAS	22.69	22.69	0.57 %	333.00	4,000.00	3,977.31	0.00	2,808.29
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	3,689.27	33,851.54
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	800.00	8.33 %	800.00	9,600.00	8,800.00	800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>1,023.80</b>	<b>1,023.80</b>	<b>1.13 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>89,576.20</b>	<b>12,780.72</b>	<b>58,195.07</b>
<b>PROFIT / (LOSS) :</b>		<b>12,624.49</b>	<b>12,624.49</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(27,624.49)</b>	<b>(7,772.39)</b>	<b>13,133.99</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	24.01	24.01	4.80 %	42.00	500.00	475.99	88.40	734.35
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	9,843.17	9,843.17	8.33 %	9,843.00	118,118.00	108,274.83	8,566.67	102,800.04
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	16.60
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	5.99
<b>TOTAL Revenue</b>		<b>9,867.18</b>	<b>9,867.18</b>	<b>8.30 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>109,050.82</b>	<b>8,655.07</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	4,412.98	4,412.98	6.14 %	5,990.00	71,875.00	67,462.02	6,737.00	59,408.92
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	96.56	96.56	2.76 %	292.00	3,500.00	3,403.44	424.36	3,161.30
09-2005	REPAIR & MAINTENANCE	70.00	70.00	1.75 %	333.00	4,000.00	3,930.00	58.74	2,499.49
09-2006	UTILITIES-ELECTRIC	561.37	561.37	6.85 %	683.00	8,200.00	7,638.63	158.26	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,601.91	7,512.64
09-2012	MISCELLANEOUS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	117.73	117.73	6.93 %	142.00	1,700.00	1,582.27	11.66	1,169.39
09-2061	BOOKS	482.41	482.41	4.59 %	875.00	10,500.00	10,017.59	969.97	10,485.17
09-2062	MAGAZINES	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	4,498.72
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	273.60	273.60	6.07 %	375.00	4,505.00	4,231.40	417.69	3,683.34
09-2096	CITY SHARE MEDICARE	63.98	63.98	3.91 %	136.00	1,638.00	1,574.02	97.69	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,078.63</b>	<b>6,078.63</b>	<b>5.11 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>112,839.37</b>	<b>12,477.28</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>3,788.55</b>	<b>3,788.55</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,788.55)</b>	<b>(3,822.21)</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,997.95)	(1,997.95)
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	4,750.00	8.33 %	4,750.00	57,000.00	52,250.00	3,499.17	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>8.33 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>52,250.00</b>	<b>1,501.22</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,811.11	2,811.11	7.03 %	3,333.00	40,000.00	37,188.89	2,939.37	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	55.32
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,811.11</b>	<b>2,811.11</b>	<b>4.93 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>54,188.89</b>	<b>2,939.37</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>1,938.89</b>	<b>1,938.89</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,938.89)</b>	<b>(1,438.15)</b>	<b>4,090.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	DONATIONS	1,615.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	86.70	86.70	17.34 %	42.00	500.00	413.30	60.30	596.52
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	10,416.67	125,000.00
12-1032	COLLECTIONS	22,310.91	22,310.91	8.11 %	22,917.00	275,000.00	252,689.09	20,185.00	254,749.73
12-1052	LATE FEES & RECONNECT	427.50	427.50	8.55 %	417.00	5,000.00	4,572.50	330.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,440.11</b>	<b>24,440.11</b>	<b>6.03 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>381,059.89</b>	<b>32,491.97</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	5,081.73	5,081.73	6.05 %	7,000.00	84,000.00	78,918.27	7,957.17	73,393.78
12-2002	EMPLOYEE INSURANCE	4,619.89	4,619.89	10.27 %	3,750.00	45,000.00	40,380.11	2,690.25	25,125.01
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	90.09	90.09	4.50 %	167.00	2,000.00	1,909.91	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	12,059.18
12-2006	UTILITIES-ELECTRIC	886.58	886.58	9.70 %	762.00	9,143.00	8,256.42	235.70	7,050.75
12-2007	UTILITIES-SOURCE GAS	10.09	10.09	1.18 %	71.00	857.00	846.91	0.00	454.08
12-2008	TELEPHONE	79.28	79.28	7.93 %	83.00	1,000.00	920.72	56.41	793.49
12-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,560.00	1,568.00
12-2010	INSURANCE	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	3,067.50	6,854.96
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	26,943.75	200,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	5,502.00	5,502.00
12-2027	GAS & OIL	105.22	105.22	7.01 %	125.00	1,500.00	1,394.78	134.14	1,405.43
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	23,230.89
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	1,233.03	1,233.03	6.17 %	1,667.00	20,000.00	18,766.97	0.00	14,971.22
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	0.00
12-2095	CITY SHARE FICA	315.06	315.06	5.90 %	445.00	5,336.00	5,020.94	493.36	4,550.40
12-2096	CITY SHARE MEDICARE	73.70	73.70	5.40 %	114.00	1,364.00	1,290.30	115.36	1,064.10
12-2097	CITY SHARE IRA	141.85	141.85	5.37 %	220.00	2,640.00	2,498.15	238.72	2,124.49
12-2098	CITY SHARE ROTH	94.59	94.59	5.37 %	147.00	1,760.00	1,665.41	159.17	1,360.01
<b>TOTAL Expense</b>		<b>12,731.11</b>	<b>12,731.11</b>	<b>2.80 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>441,968.89</b>	<b>49,251.15</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>11,709.00</b>	<b>11,709.00</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(60,909.00)</b>	<b>(16,759.18)</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	563.02	13.23 %	355.00	4,256.29	3,693.27	625.00	7,500.00
13-1033	RECEIPTS	8,591.00	8,591.00	8.34 %	8,583.00	103,000.00	94,409.00	8,505.50	102,814.69
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	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,721.99
<b>TOTAL Revenue</b>		<b>9,154.02</b>	<b>9,154.02</b>	<b>8.42 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>99,602.27</b>	<b>9,132.89</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,777.20	8,777.20	8.36 %	8,750.00	105,000.00	96,222.80	8,421.60	103,050.80
13-2069	LANDFILL	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,777.20</b>	<b>8,777.20</b>	<b>7.77 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>104,222.80</b>	<b>8,421.60</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>376.82</b>	<b>376.82</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(4,620.53)</b>	<b>711.29</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	25.00	25.00	1.25 %	167.00	2,000.00	1,975.00	25.00	4,712.20
14-1005	INTEREST	42.16	42.16	15.33 %	23.00	275.00	232.84	30.56	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	31,819.35	31,819.35	10.61 %	25,000.00	300,000.00	268,180.65	28,714.63	342,011.98
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	352.50	352.50	7.83 %	375.00	4,500.00	4,147.50	365.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>32,239.01</b>	<b>32,239.01</b>	<b>10.50 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>274,785.99</b>	<b>29,135.19</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	7,413.74	7,413.74	8.06 %	7,667.00	92,000.00	84,586.26	9,135.22	83,172.32
14-2002	EMPLOYEE INSURANCE	5,902.49	5,902.49	11.80 %	4,167.00	50,000.00	44,097.51	3,230.55	30,995.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	90.09	90.09	0.26 %	2,917.00	35,000.00	34,909.91	2,816.38	30,072.17
14-2005	REPAIR & MAINTENANCE	500.00	500.00	1.00 %	4,167.00	50,000.00	49,500.00	0.00	43,405.57
14-2006	UTILITIES-ELECTRIC	5,223.74	5,223.74	20.09 %	2,167.00	26,000.00	20,776.26	900.62	25,631.59
14-2007	UTILITIES-SOURCE GAS	34.79	34.79	1.74 %	167.00	2,000.00	1,965.21	0.00	476.19
14-2008	TELEPHONE	95.32	95.32	19.06 %	42.00	500.00	404.68	72.46	985.96
14-2009	PROFESSIONAL	287.50	287.50	8.21 %	292.00	3,500.00	3,212.50	1,560.00	3,009.25
14-2010	INSURANCE	182.79	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	631.66	631.66	63.17 %	83.00	1,000.00	368.34	(337.25)	(1,292.14)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	2,193.33	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	2,252.25	2,252.25	4.50 %	4,167.00	50,000.00	47,747.75	5,502.00	20,793.20
14-2027	GAS & OIL	105.22	105.22	5.26 %	167.00	2,000.00	1,894.78	134.13	1,405.41
14-2065	CONSULTING	1,235.16	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	130.52	50,890.26
14-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	1,949.94
14-2072	TESTS & CHLORINE	280.15	280.15	4.67 %	500.00	6,000.00	5,719.85	104.35	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	459.66	459.66	8.59 %	446.00	5,350.00	4,890.34	566.39	5,156.61
14-2096	CITY SHARE MEDICARE	107.52	107.52	5.81 %	154.00	1,850.00	1,742.48	132.43	1,205.72
14-2097	CITY SHARE IRA	206.52	206.52	7.16 %	240.00	2,885.00	2,678.48	274.07	2,428.54
14-2098	CITY SHARE ROTH	137.71	137.71	7.59 %	151.00	1,815.00	1,677.29	182.74	1,544.34
<b>TOTAL Expense</b>		<b>25,146.31</b>	<b>25,146.31</b>	<b>6.36 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>370,253.69</b>	<b>36,394.26</b>	<b>351,483.07</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,092.70	7,092.70		(7,366.00)	(88,375.00)	(95,467.70)	(7,259.07)	46.74

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SPECIAL SEWER</b>									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	600.00	1,216.00
15-1005	INTEREST	143.15	143.15	17.89 %	67.00	800.00	656.85	62.93	1,225.75
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	77,962.00	77,962.00	50.00 %	12,994.00	155,924.00	77,962.00	77,961.78	389,809.45
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	151,042.00	151,042.00	16.78 %	75,000.00	900,000.00	748,958.00	144,862.00	859,420.87
15-1040	COLLECTIONS--DARLING	52,880.66	52,880.66	22.03 %	20,000.00	240,000.00	187,119.34	45,221.74	286,171.06
<b>TOTAL Revenue</b>		<b>282,027.81</b>	<b>282,027.81</b>	<b>20.93 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>1,065,696.19</b>	<b>278,985.53</b>	<b>1,537,843.13</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	6,182.77	6,182.77	4.91 %	10,500.00	126,000.00	119,817.23	11,962.42	110,101.62
15-2002	EMPLOYEE INSURANCE	4,813.62	4,813.62	6.98 %	5,750.00	69,000.00	64,186.38	4,012.55	39,112.68
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	90.11	90.11	0.30 %	2,500.00	30,000.00	29,909.89	972.18	14,478.20
15-2005	REPAIR & MAINTENANCE	11,769.36	11,769.36	5.88 %	16,667.00	200,000.00	188,230.64	2,879.61	77,254.37
15-2006	UTILITIES-ELECTRIC	21,483.04	21,483.04	5.73 %	31,250.00	375,000.00	353,516.96	30,772.07	296,363.67
15-2007	UTILITIES-SOURCE GAS	60.69	60.69	2.02 %	250.00	3,000.00	2,939.31	0.00	1,997.09
15-2008	TELEPHONE	344.10	344.10	4.92 %	583.00	7,000.00	6,655.90	319.55	3,920.71
15-2009	PROFESSIONAL	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,560.00	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,724.01	41,753.21
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	0.00	0.00 %	26,933.00	323,194.00	323,194.00	52,423.50	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	5,502.00	27,897.00
15-2027	GAS & OIL	105.22	105.22	2.10 %	417.00	5,000.00	4,894.78	134.14	1,676.94
15-2065	CONSULTING	2,516.74	2,516.74	6.29 %	3,333.00	40,000.00	37,483.26	847.46	20,395.80
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,810.00	4,810.00	6.41 %	6,250.00	75,000.00	70,190.00	6,005.00	64,034.00
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	383.37	383.37	4.61 %	693.00	8,316.00	7,932.63	741.64	6,826.14
15-2096	CITY SHARE MEDICARE	89.63	89.63	5.66 %	132.00	1,584.00	1,494.37	173.49	1,596.32
15-2097	CITY SHARE IRA	152.33	152.33	4.76 %	267.00	3,200.00	3,047.67	358.85	3,241.72
15-2098	CITY SHARE ROTH	101.50	101.50	3.17 %	267.00	3,200.00	3,098.50	239.20	2,053.80
<b>TOTAL Expense</b>		<b>52,902.48</b>	<b>52,902.48</b>	<b>3.37 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>1,514,591.52</b>	<b>138,627.67</b>	<b>1,345,584.75</b>

<b>PROFIT / (LOSS) :</b>	<b>229,125.33</b>	<b>229,125.33</b>	<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(448,895.33)</b>	<b>140,357.86</b>	<b>192,258.38</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22.06
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	20,833.33	20,833.33	3.63 %	47,766.00	573,194.00	552,360.67	77,533.50	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>20,833.33</b>	<b>20,833.33</b>	<b>3.34 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>602,360.67</b>	<b>77,533.50</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	0.00	0.00	0.00 %	36,083.00	432,991.78	432,991.78	8,685.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	750.00	750.00	10.00 %	625.00	7,500.00	6,750.00	200.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>750.00</b>	<b>750.00</b>	<b>0.17 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>439,741.78</b>	<b>8,885.00</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>20,083.33</b>	<b>20,083.33</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>162,618.89</b>	<b>68,648.50</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	111.90	111.90	24.87 %	38.00	450.00	338.10	78.54	736.91
17-1007	TRANSFER	8,333.33	8,333.33	8.33 %	8,333.00	100,000.00	91,666.67	4,583.33	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,445.23</b>	<b>8,445.23</b>	<b>8.41 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>92,004.77</b>	<b>4,661.87</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	195.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	13,508.33	43,331.02
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>307,706.52</b>	<b>13,508.33</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>8,445.23</b>	<b>8,445.23</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(215,701.75)</b>	<b>(8,846.46)</b>	<b>12,210.85</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	DONATIONS	85.01	85.01	0.57 %	1,250.00	15,000.00	14,914.99	37.50	49,854.02
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	7,066.67	7,066.67	8.33 %	7,067.00	84,800.00	77,733.33	11,941.67	143,300.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	108.28	108.28	0.00 %	0.00	0.00	(108.28)	2.84	1,129.16
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	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	1,751.89	1,751.89	4.38 %	3,333.00	40,000.00	38,248.11	1,050.72	60,387.28
18-1059	Golf Food	777.74	777.74	7.78 %	833.00	10,000.00	9,222.26	115.38	24,133.01
18-1060	Golf Green Fee	1,583.87	1,583.87	5.76 %	2,292.00	27,500.00	25,916.13	1,842.65	49,590.27
18-1061	Golf Cart Fee	982.04	982.04	3.57 %	2,292.00	27,500.00	26,517.96	980.07	40,650.20
<b>TOTAL Revenue</b>		<b>12,355.50</b>	<b>12,355.50</b>	<b>5.15 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>227,444.50</b>	<b>15,970.83</b>	<b>369,043.98</b>
<b>Expense</b>									
Golf Course									
18-2001	SALARIES	3,431.91	3,431.91	5.54 %	5,167.00	62,000.00	58,568.09	10,193.44	78,683.72
18-2002	EMPLOYEE INSURANCE	196.00	196.00	1.03 %	1,583.00	19,000.00	18,804.00	1,607.74	11,161.56
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	814.88	814.88	2.72 %	2,500.00	30,000.00	29,185.12	114.91	5,628.90
18-2005	REPAIR & MAINTENANCE	410.59	410.59	3.42 %	1,000.00	12,000.00	11,589.41	399.01	17,008.39
18-2006	UTILITIES-ELECTRIC	540.73	540.73	4.92 %	917.00	11,000.00	10,459.27	479.68	11,579.36
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	106.08	106.08	8.84 %	100.00	1,200.00	1,093.92	105.89	1,304.08
18-2009	PROFESSIONAL	14,000.00	14,000.00	23.14 %	5,042.00	60,500.00	46,500.00	0.00	21,567.82
18-2010	INSURANCE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,704.50	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	306.80
18-2012	MISCELLANEOUS	92.20	92.20	1.08 %	708.00	8,500.00	8,407.80	0.00	12,060.84
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2015	CHEMICAL & INSECT	100.00	100.00	10.00 %	83.00	1,000.00	900.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	155.61	155.61	0.00 %	0.00	0.00	(155.61)	134.95	1,049.23
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	244.84
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	18,439.00
18-2027	GAS & OIL	747.43	747.43	14.95 %	417.00	5,000.00	4,252.57	0.00	4,710.47
18-2045	MERCHANDISE FOR RESALE	975.16	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	(2,334.55)	(2,334.55)	-11.67 %	1,667.00	20,000.00	22,334.55	180.84	24,712.56

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	2,917.18	2,917.18	145.86 %	167.00	2,000.00	(917.18)	85.18	13,202.84
18-2095	CITY SHARE FICA	212.81	212.81	5.77 %	308.00	3,690.00	3,477.19	632.00	4,878.40
18-2096	CITY SHARE MEDICARE	49.76	49.76	4.11 %	101.00	1,210.00	1,160.24	147.80	1,140.97
18-2097	CITY SHARE IRA	7.22	7.22	0.72 %	84.00	1,007.00	999.78	183.05	907.22
18-2098	CITY SHARE ROTH	4.80	4.80	0.69 %	58.00	693.00	688.20	122.02	604.73
<b>TOTAL Expense</b>		<b>22,427.81</b>	<b>22,427.81</b>	<b>8.44 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>243,372.19</b>	<b>19,091.01</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>(10,072.31)</b>	<b>(10,072.31)</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(15,927.69)</b>	<b>(3,120.18)</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,166.18
19-1005	INTEREST	3.21	3.21	0.00 %	0.00	0.00	(3.21)	0.42	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3.21</b>	<b>3.21</b>	<b>0.02 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>19,996.79</b>	<b>0.42</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	6,237.80	6,237.80	0.00 %	0.00	0.00	(6,237.80)	0.00	6,216.16
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,093.00	25,112.00	25,112.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>6,237.80</b>	<b>6,237.80</b>	<b>24.84 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>18,874.20</b>	<b>0.00</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>(6,234.59)</b>	<b>(6,234.59)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>1,122.59</b>	<b>0.42</b>	<b>8,957.97</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	16.65	16.65	0.00 %	0.00	0.00	(16.65)	2.91	65.13
20-1080	KENO RECEIPTS	3,591.77	3,591.77	11.97 %	2,500.00	30,000.00	26,408.23	1,997.95	50,976.34
<b>TOTAL Revenue</b>		<b>3,608.42</b>	<b>3,608.42</b>	<b>12.03 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>26,391.58</b>	<b>2,000.86</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	2,990.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
<b>TOTAL Expense</b>		<b>2,990.00</b>	<b>2,990.00</b>	<b>498.33 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(2,390.00)</b>	<b>0.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>618.42</b>	<b>618.42</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>28,781.58</b>	<b>2,000.86</b>	<b>43,124.47</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	20,000.00
21-1045	BOND PROCEEDS	2,004,678.50	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
<b>TOTAL Revenue</b>		<b>2,004,678.50</b>	<b>2,004,678.50</b>	<b>78.61 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>545,321.50</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	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 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	435.00
21-2066	CONTRACTOR COSTS	49,420.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
<b>TOTAL Expense</b>		<b>49,420.00</b>	<b>49,420.00</b>	<b>1.92 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,520,580.00</b>	<b>0.00</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>1,955,258.50</b>	<b>1,955,258.50</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(1,975,258.50)</b>	<b>0.00</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	13,783.00	165,395.00	165,395.00	0.00	165,395.05
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>165,395.00</b>	<b>0.00</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,013.85
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	27,566.00	330,790.00	330,790.00	0.00	94,512.04
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>330,790.00</b>	<b>0.00</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(165,395.00)</b>	<b>0.00</b>	<b>67,869.16</b>

Date Range : 10/1/2021 To 10/31/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 21-22								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward						3%	\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ -						\$ -	\$ -
Dec-21	\$ -						\$ -	\$ -
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45	\$ -	\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
							Grand Total	\$ 62,266.26

CITY OF GIBBON								
Detailed Sales Tax Receipts for Fiscal Year 20-21								
Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee	Net Sales & Use Tax	1/2 % Sales Tax Increase
						3%		
Oct-20	\$ 19,849.72	\$ 3,143.80	\$ 22,993.52	\$ 3,602.53	\$ (5.00)	\$ (797.73)	\$ 25,793.32	\$ -
Nov-20	\$ 18,072.21	\$ 4,725.73	\$ 22,797.94	\$ 4,511.67	\$ -	\$ (819.29)	\$ 26,490.32	\$ -
Dec-20	\$ 19,211.02	\$ 4,686.34	\$ 23,897.36	\$ 2,492.46	\$ -	\$ (791.69)	\$ 25,598.13	\$ -
Jan-21	\$ 17,735.76	\$ 2,021.23	\$ 19,756.99	\$ 2,428.48	\$ -	\$ (665.56)	\$ 21,519.91	\$ -
Feb-21	\$ 23,120.57	\$ 4,795.36	\$ 27,915.93	3,048.12	\$ -	\$ (928.92)	\$ 30,035.13	\$ -
Mar-21	\$ 17,537.58	\$ 2,456.16	\$ 19,993.74	\$ 3,034.25	\$ -	\$ (690.84)	\$ 22,337.15	\$ -
Apr-21	\$ 16,556.61	\$ 2,308.97	\$ 18,865.58	\$ 3,567.22	\$ -	\$ (672.98)	\$ 21,759.82	\$ -
May-21	\$ 15,967.12	\$ 5,636.38	\$ 21,603.50	\$ 4,181.40	\$ -	\$ (773.55)	\$ 25,011.35	\$ -
Jun-21	\$ 23,955.02	\$ 6,628.69	\$ 30,583.71	\$ 3,818.43	\$ -	\$ (1,032.06)	\$ 33,370.08	\$ 10,789.66
Jul-21	\$ 25,936.63	\$ 7,294.80	\$ 33,231.43	\$ 6,893.14	\$ -	\$ (1,203.74)	\$ 38,920.83	\$ 12,584.40
Aug-21	\$ 31,848.83	\$ 6,496.96	\$ 38,345.79	\$ 4,844.07	\$ -	\$ (1,295.70)	\$ 41,894.16	\$ 13,545.78
Sep-21	\$ 24,613.60	\$ 6,640.93	\$ 31,254.53	\$ 6,983.04		\$ (1,147.13)	\$ 37,090.44	\$ 11,992.58
	\$ 254,404.67	\$ 56,835.35	\$ 311,240.02	\$ 49,404.81	\$ (5.00)	\$ (10,819.19)	\$ 349,820.64	\$ 48,912.41

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
9/30/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	9/1/2021		IN	OUT		9/30/2021
1 GENERAL	426,199.72	262,905.33	190,239.80		154,045.80	725,299.05
2 STREET	377,162.51	57,452.46			29,150.16	405,464.81
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	56,343.71	10,697.81		38,949.66	14,056.39	14,035.47
5 POLICE	1,170.10	17,687.92		1,282.58	17,575.44	0.00
6 POOL	11,429.36	5,683.33		7,299.21	9,813.48	0.00
7 PARK	-13,251.88	18,633.33	15,776.32		21,157.77	0.00
8 FIRE	39,956.83	6,464.33		11,308.15	5,113.01	30,000.00
9 LIBRARY	7,185.31	8,616.77		1,220.89	14,581.19	0.00
10 STREET LIGHTS	8,859.03	3,499.17		9,433.45	2,924.75	0.00
12 SEWER	285,822.77	22,574.90			12,538.52	295,859.15
13 GARBAGE	14,298.89	9,227.00		14,848.69	8,677.20	0.00
14 WATER	158,887.10	33,315.53			48,345.23	143,857.40
15 SP SEWER PLANT	424,585.40	147,255.44			83,395.44	488,445.40
16 BOND & INTEREST	-456,930.72	16,666.67			2,746.78	-443,010.83
17 R. E. IMPROVEMTS	377,168.53	4,665.13			0.00	381,833.66
18 GOLF COURSE	123,234.43	25,801.53		121,673.49	27,362.47	0.00
19 TIF	3,561.22	7,396.75			0.00	10,957.97
20 KENO	52,023.34	4,798.09			0.00	56,821.43
21 FIRE/CITY HALL CONST	-175,665.97	0.00			0.00	-175,665.97
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	121,447.41	0.00			53,578.25	67,869.16
<b>TOTALS</b>	<b>1,863,487.09</b>	<b>663,341.49</b>	<b>206,016.12</b>	<b>206,016.12</b>	<b>505,061.88</b>	<b>2,021,766.70</b>
<b>CD SAVINGS</b>						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,489.65	82.24				59,571.89
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
						0.00
<b>TOTALS</b>	<b>139,707.14</b>	<b>82.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,789.38</b>
<b>TOTAL ALL ACCTS</b>	<b>2,003,194.23</b>	<b>663,423.73</b>	<b>206,016.12</b>	<b>206,016.12</b>	<b>505,061.88</b>	<b>2,161,556.08</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
9/30/2021					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	426,199.72	262,905.33	190,239.80	154,045.80	725,299.05
2 STREET	457,380.00	57,452.46	0.00	29,150.16	485,682.30
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	115,833.36	10,780.05	-38,949.66	14,056.39	73,607.36
5 POLICE	1,170.10	17,687.92	-1,282.58	17,575.44	0.00
6 POOL	11,429.36	5,683.33	-7,299.21	9,813.48	0.00
7 PARK	-13,251.88	18,633.33	15,776.32	21,157.77	0.00
8 FIRE	39,956.83	6,464.33	-11,308.15	5,113.01	30,000.00
9 LIBRARY	7,185.31	8,616.77	-1,220.89	14,581.19	0.00
10 STREET LIGHTS	8,859.03	3,499.17	-9,433.45	2,924.75	0.00
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	285,822.77	22,574.90	0.00	12,538.52	295,859.15
13 GARBAGE	14,298.89	9,227.00	-14,848.69	8,677.20	0.00
14 WATER	158,887.10	33,315.53	0.00	48,345.23	143,857.40
15 SP SEWER PLANT	424,585.40	147,255.44	0.00	83,395.44	488,445.40
16 BOND & INTEREST	-456,930.72	16,666.67	0.00	2,746.78	-443,010.83
17 RE IMPROVEMENTS	377,168.53	4,665.13	0.00	0.00	381,833.66
18 GOLF COURSE	123,234.43	25,801.53	-121,673.49	27,362.47	0.00
19 TIF	3,561.22	7,396.75	0.00	0.00	10,957.97
20 KENO	52,023.34	4,798.09	0.00	0.00	56,821.43
21 FIRE/CITY HALL CONST	-175,665.97	0.00	0.00	0.00	-175,665.97
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	121,447.41	0.00	0.00	53,578.25	67,869.16
<b>TOTALS</b>	<b>2,003,194.23</b>	<b>663,423.73</b>	<b>0.00</b>	<b>505,061.88</b>	<b>2,161,556.08</b>
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
9/30/2021					
1 GENERAL	804,258.16	1,426,315.06	190,239.80	1,695,513.97	725,299.05
2 STREET	79,778.34	783,093.02	0.00	377,189.06	485,682.30
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	62,727.32	138,321.31	-38,949.66	88,491.61	73,607.36
5 POLICE	0.00	212,728.44	-1,282.58	211,445.86	0.00
6 POOL	0.00	90,225.47	-7,299.21	82,926.26	0.00
7 PARK	0.00	223,599.96	15,776.32	239,376.28	0.00
8 FIRE	28,174.16	71,329.06	-11,308.15	58,195.07	30,000.00
9 LIBRARY	0.00	103,556.98	-1,220.89	102,336.09	0.00
10 STREET LIGHTS	5,343.22	39,992.09	-9,433.45	35,901.86	0.00
12 SEWER	283,768.03	395,017.24	0.00	382,926.12	295,859.15
13 GARBAGE	11,243.71	112,039.07	-14,848.69	108,434.09	0.00
14 WATER	143,810.66	351,529.81	0.00	351,483.07	143,857.40
15 SP SEWER PLANT	296,187.02	1,537,843.13	0.00	1,345,584.75	488,445.40
16 BOND & INTEREST	-394,499.23	930,424.10	0.00	978,935.70	-443,010.83
17 RE IMPROVEMENTS	369,622.81	55,736.87	0.00	43,526.02	381,833.66
18 GOLF COURSE	0.00	369,043.98	-121,673.49	247,370.49	0.00
19 TIF	2,000.00	15,174.13	0.00	6,216.16	10,957.97
20 KENO	13,696.96	51,041.47	0.00	7,917.00	56,821.43
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	175,665.97	-175,665.97
DONATIONS FOR SPECIAL PROJECTS	0.00	20,000.00	0.00		20,000.00
22 ARPA Funds - Federal	0.00	165,395.05	0.00	97,525.89	67,869.16
<b>TOTALS</b>	<b>1,706,111.16</b>	<b>7,092,406.24</b>	<b>0.00</b>	<b>6,636,961.32</b>	<b>2,161,556.08</b>

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
9/30/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	262,905.33	1,426,315.06	-10,106.78	-0.71%
2	STREET	519,674.00	57,452.46	783,093.02	-263,419.02	-50.69%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	10,780.05	138,321.31	-33,421.31	-31.86%
5	POLICE	213,300.00	17,687.92	212,728.44	571.56	0.27%
6	POOL	77,700.00	5,683.33	90,225.47	-12,525.47	-16.12%
7	PARK	224,600.00	18,633.33	223,599.96	1,000.04	0.45%
8	FIRE	75,600.00	6,464.33	71,329.06	4,270.94	5.65%
9	LIBRARY	104,400.00	8,616.77	103,556.98	843.02	0.81%
10	STREET LIGHTS	42,000.00	3,499.17	39,992.09	2,007.91	4.78%
12	SEWER	370,500.00	22,574.90	395,017.24	-24,517.24	-6.62%
13	GARBAGE	108,500.00	9,227.00	112,039.07	-3,539.07	-3.26%
14	WATER	272,525.00	33,315.53	351,529.81	-79,004.81	-28.99%
15	SP SEWER PLANT	1,553,457.00	147,255.44	1,537,843.13	15,613.87	1.01%
16	BOND & INTEREST	1,005,402.00	16,666.67	930,424.10	74,977.90	7.46%
17	RE IMPROVEMENTS	55,450.00	4,665.13	55,736.87	-286.87	-0.52%
18	GOLF COURSE	268,300.00	25,801.53	369,043.98	-100,743.98	-37.55%
19	TIF	18,692.00	7,396.75	15,174.13	3,517.87	18.82%
20	KENO	16,000.00	4,798.09	51,041.47	-35,041.47	-219.01%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	20,000.00	-20,000.00	
22	ARPA Funds - Federal	0.00	0.00	165,395.05	-165,395.05	
<b>TRANSFER TOTALS</b>		<b>6,447,208.28</b>	<b>663,423.73</b>	<b>7,092,406.24</b>	<b>-645,197.96</b>	<b>-10.01%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	154,045.80	1,695,513.97	74,981.03	4.24%
2	STREET	479,100.00	29,150.16	377,189.06	101,910.94	21.27%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	14,056.39	88,491.61	1,008.39	1.13%
5	POLICE	213,300.00	17,575.44	211,445.86	1,854.14	0.87%
6	POOL	77,700.00	9,813.48	82,926.26	-5,226.26	-6.73%
7	PARK	224,600.00	21,157.77	239,376.28	-14,776.28	-6.58%
8	FIRE	75,600.00	5,113.01	58,195.07	17,404.93	23.02%
9	LIBRARY	104,400.00	14,581.19	102,336.09	2,063.91	1.98%
10	STREET LIGHTS	42,000.00	2,924.75	35,901.86	6,098.14	14.52%
12	SEWER	548,178.00	12,538.52	382,926.12	165,251.88	30.15%
13	GARBAGE	108,500.00	12,538.52	108,434.09	65.91	0.06%
14	WATER	394,881.00	48,345.23	351,483.07	43,397.93	10.99%
15	SP SEWER PLANT	1,787,982.00	83,395.44	1,345,584.75	442,397.25	24.74%
16	BOND & INTEREST	1,043,015.00	2,746.78	978,935.70	64,079.30	6.14%
17	RE IMPROVEMENTS	427,121.63	0.00	43,526.02	383,595.61	89.81%
18	GOLF COURSE	268,300.00	27,362.47	247,370.49	20,929.51	7.80%
19	TIF	14,954.00	0.00	6,216.16	8,737.84	58.43%
20	KENO	3,500.00	0.00	7,917.00	-4,417.00	-126.20%
21	FIRE/CITY HALL CONST	0.00	0.00	175,665.97	-175,665.97	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	53,578.25	97,525.89	-97,525.89	
<b>TRANSFER TOTAL</b>		<b>7,673,126.63</b>	<b>508,923.20</b>	<b>6,636,961.32</b>	<b>1,036,165.31</b>	<b>13.50%</b>

No assurance is provided on these financial statements

CITY OF GIBBON			
CHECKS OUTSTANDING			
		9/30/2021	
PAYEE	CK. NO.	DATE	AMOUNT
JCB	14476	4/19/2016	8.50
KMART PHARMACY	15154	11/21/2016	63.26
JARED RIGGERT	15370	1/23/2017	100.00
RYAN KENNEDY	15375	1/25/2017	13.28
JASON MARKHAM	15377	1/25/2017	41.35
TAYLOR OSTRANDER	15382	1/26/2017	100.00
MAURILIA MARTINEZ	15829	7/5/2017	29.86
PRECISION POURS, INC	15944	8/7/2017	149.00
RYAN SMITH	15949	8/7/2017	14.50
ERIKA STOLZ	16037	9/8/2017	7.54
KATHRYN LOUISE WHELAN	16640	5/1/2018	18.53
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 LURSSEN	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
Aussie Hydraulics LLP	20050	9/20/2021	169.90
BENSON TREE SERVICE	20052	9/20/2021	1,050.00
Buffalo County Sheriff Department	20055	9/20/2021	17,441.67
Clipper Publishing	20065	9/20/2021	240.52
Comfy Bowl, Inc	20066	9/20/2021	180.00
Construction Rental Inc.	20067	9/20/2021	249.00
Culligan of Kearney	20069	9/20/2021	39.00
Gibbon Fire Department	20078	9/20/2021	800.00
HOA Solutions, Inc.	20079	9/20/2021	1,836.25
L & M Machine Tools, LTD	20084	9/20/2021	375.00
Larry Homan	20086	9/20/2021	112.00
NE child support	20091	9/20/2021	965.40
NMPP	20093	9/20/2021	57.27
NE generator service LLC	20096	9/20/2021	5,915.33
NE library association	20097	9/20/2021	306.00
Platte Valley Lab	20104	9/20/2021	4,800.00
Van Wall Equipment	20115	9/20/2021	550.44
water adjustments		9/27/2021	100.00
Nebraska Dept of Rev		9/29/2021	2,082.53
			39,635.98

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
9/30/2021						
CASH ON HAND		9/1/2021				1,863,487.09
RECEIPTS FOR MONTH						869,357.61
CASH TO ACCOUNT FOR						2,732,844.70
CHECK WRITTEN FOR MONTH						711,078.00
FUND BALANCE		9/30/2021				2,021,766.70
ACCOUNTS REC						-65,331.36
ACCOUNTS PAYABLE						10,552.36
CASH BALANCE		9/30/2021				1,966,987.70
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,286.88
BALANCE ON STATEMENT		9/30/2021				2,001,336.80
LESS CHECKS OUTSTANDING						39,635.98
ADJ. BANK BALANCE		9/30/2021				1,966,987.70
RECONCILED BANK BALANCES						1,966,987.70
		10/1/21				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	79,778.34		439.15		80,217.49
EB CD 106080	Cemetery	24,345.34	27.82	210.32		24,555.66
EB CD 8420	Cemetery	8,043.10	20.42	80.66		8,123.76
EB CD 105789	Cemetery	12,780.27	14.57	76.73		12,857.00
EB CD 106458	Cemetery	13,958.61	19.43	76.86		14,035.47
						0.00
TOTAL CD'S		138,905.66	82.24	883.72		139,789.38
TOTAL OF ALL FUNDS AVAILABLE						2,106,777.08
No assurance is provided on these financial statements						



# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	165,474.30	536,277.80	102.39 %	43,643.28	523,738.28	(12,539.52)	520,932.18	520,932.18
01-1002	CONSUMERS 5%	0.00	47,999.09	137.14 %	2,913.00	35,000.00	(12,999.09)	48,327.56	48,327.56
01-1003	BUILDING PERMIT	110.00	1,370.00	137.00 %	87.00	1,000.00	(370.00)	1,455.00	1,455.00
01-1004	DONATIONS	835.30	7,494.86	187.37 %	337.00	4,000.00	(3,494.86)	6,776.90	6,776.90
01-1005	INTEREST	107.81	1,362.23	286.79 %	35.00	475.00	(887.23)	1,027.31	1,027.31
01-1006	NPPD	48,997.50	410,119.89	86.34 %	39,587.00	475,000.00	64,880.11	456,760.92	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	1,250.00	9,450.00	105.00 %	750.00	9,000.00	(450.00)	9,025.00	9,025.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	24,351.61	24,351.61
01-1013	LOCAL SALES TAX	32,795.97	303,440.19	129.12 %	19,587.00	235,000.00	(68,440.19)	257,263.53	257,263.53
01-1014	PRO RATE	0.00	1,268.36	181.19 %	62.00	700.00	(568.36)	1,232.04	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	3,760.70	94.02 %	337.00	4,000.00	239.30	4,185.30	4,185.30
01-1021	FINES & LICENSE	0.00	2,190.00	73.00 %	250.00	3,000.00	810.00	2,200.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	12,798.17	106.65 %	1,000.00	12,000.00	(798.17)	13,234.96	13,234.96
01-1049	ACE REBATE	0.00	4,298.00	171.92 %	212.00	2,500.00	(1,798.00)	4,631.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	13,334.45	84,485.77	110.01 %	6,395.00	76,795.00	(7,690.77)	101,106.82	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>262,905.33</b>	<b>1,426,315.06</b>	<b>100.71 %</b>	<b>118,032.28</b>	<b>1,416,208.28</b>	<b>(10,106.78)</b>	<b>1,452,510.13</b>	<b>1,452,510.13</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	6,107.79	55,077.86	87.43 %	5,250.00	63,000.00	7,922.14	45,170.32	45,170.32
01-2002	EMPLOYEE INSURANCE	0.00	11,137.74	58.62 %	1,587.00	19,000.00	7,862.26	15,981.18	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	1,965.16	98.26 %	163.00	2,000.00	34.84	4,527.44	4,527.44
01-2005	REPAIR & MAINTENANCE	235.00	1,244.98	10.83 %	962.00	11,500.00	10,255.02	967.41	967.41
01-2006	UTILITIES-ELECTRIC	97.84	796.85	53.12 %	125.00	1,500.00	703.15	1,048.14	1,048.14
01-2007	UTILITIES-SOURCE GAS	0.00	845.24	56.35 %	125.00	1,500.00	654.76	903.72	903.72
01-2008	TELEPHONE	338.95	3,922.77	98.07 %	337.00	4,000.00	77.23	3,445.51	3,445.51
01-2009	PROFESSIONAL	9,089.30	70,522.82	117.54 %	5,000.00	60,000.00	(10,522.82)	81,263.04	81,263.04
01-2010	INSURANCE	6,886.55	14,339.06	86.38 %	1,387.00	16,600.00	2,260.94	2,865.20	2,865.20
01-2011	PRINTING & PUBLICATION	240.52	8,256.14	137.60 %	500.00	6,000.00	(2,256.14)	4,702.69	4,702.69
01-2012	MISCELLANEOUS	86.20	2,397.16	47.94 %	413.00	5,000.00	2,602.84	2,526.82	2,526.82
01-2013	OFFICE SUPPLIES	1,214.96	7,442.11	106.32 %	587.00	7,000.00	(442.11)	5,093.23	5,093.23
01-2014	ELECTION	0.00	1,723.99	34.48 %	413.00	5,000.00	3,276.01	2,985.96	2,985.96
01-2015	CHEMICAL & INSECT	0.00	250.00	50.00 %	38.00	500.00	250.00	500.00	500.00
01-2016	MISC. SUPPLIES	0.00	358.63	28.69 %	106.00	1,250.00	891.37	0.00	0.00
01-2017	COPIER PAYMENT	174.54	3,008.05	100.27 %	250.00	3,000.00	(8.05)	3,300.57	3,300.57
01-2018	TRANSFER SCHOOL	0.00	1,750.00	58.33 %	250.00	3,000.00	1,250.00	2,050.00	2,050.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,663.00	20,000.00	0.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	158.85	845.40	84.54 %	87.00	1,000.00	154.60	830.40	830.40
01-2022	TRAVEL & CONF. MILE	112.00	7,384.05	61.53 %	1,000.00	12,000.00	4,615.95	13,154.15	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2024	TRANSFER	123,878.75	1,462,795.00	98.40 %	123,876.00	1,486,545.00	23,750.00	1,014,564.08	1,014,564.08
01-2025	RE IMPROVEMENTS	0.00	365.67	1.83 %	1,663.00	20,000.00	19,634.33	369.91	369.91
01-2026	CAPITAL OUTLAY	4,662.00	4,662.00	0.00 %	0.00	0.00	(4,662.00)	0.00	0.00
01-2043	DUES & CONV	95.00	7,348.40	244.95 %	250.00	3,000.00	(4,348.40)	6,406.57	6,406.57

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	1,186.94	98.91 %	100.00	1,200.00	13.06	1,204.30	1,204.30
01-2095	CITY SHARE FICA	378.69	3,415.17	130.10 %	216.00	2,625.00	(790.17)	2,801.35	2,801.35
01-2096	CITY SHARE MEDICARE	88.63	799.12	126.84 %	58.00	630.00	(169.12)	655.71	655.71
01-2097	CITY SHARE IRA	120.11	1,007.36	95.94 %	82.00	1,050.00	42.64	1,000.22	1,000.22
01-2098	CITY SHARE ROTH	80.12	666.30	111.98 %	45.00	595.00	(71.30)	666.72	666.72
<b>TOTAL Expense</b>		<b>154,045.80</b>	<b>1,695,513.97</b>	<b>95.76 %</b>	<b>147,522.00</b>	<b>1,770,495.00</b>	<b>74,981.03</b>	<b>1,238,984.64</b>	<b>1,238,984.64</b>
PROFIT / (LOSS) :		<b>108,859.53</b>	<b>(269,198.91)</b>		<b>(29,489.72)</b>	<b>(354,286.72)</b>	<b>(85,087.81)</b>	<b>213,525.49</b>	<b>213,525.49</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	932.68	0.00 %	0.00	0.00	(932.68)	0.00	0.00
02-1004	DONATIONS	0.00	13,107.69	524.31 %	212.00	2,500.00	(10,607.69)	7,402.60	7,402.60
02-1005	INTEREST	74.01	2,522.27	008.91 %	19.00	250.00	(2,272.27)	211.09	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	261,250.00	91.67 %	23,750.00	285,000.00	23,750.00	39,101.79	39,101.79
02-1012	MOTOR VEHICLE TAX	3,716.97	39,648.61	0.00 %	0.00	0.00	(39,648.61)	0.00	0.00
02-1013	LOCAL SALES TAX	4,294.47	46,380.45	0.00 %	0.00	0.00	(46,380.45)	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,397.98	289,833.83	130.60 %	18,490.00	221,924.00	(67,909.83)	215,815.75	215,815.75
02-1016	STREET ASSESSMENT	4,219.03	111,686.53	0.00 %	0.00	0.00	(111,686.53)	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	19,524.22	195.24 %	837.00	10,000.00	(9,524.22)	15,880.24	15,880.24
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>57,452.46</b>	<b>784,886.28</b>	<b>151.03 %</b>	<b>43,308.00</b>	<b>519,674.00</b>	<b>(265,212.28)</b>	<b>278,411.47</b>	<b>278,411.47</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	13,619.42	158,388.27	95.99 %	13,750.00	165,000.00	6,611.73	157,412.58	157,412.58
02-2002	EMPLOYEE INSURANCE	0.00	73,270.26	71.14 %	8,587.00	103,000.00	29,729.74	80,659.80	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	62.73	8,939.75	49.67 %	1,500.00	18,000.00	9,060.25	12,016.21	12,016.21
02-2005	REPAIR & MAINTENANCE	36.95	28,888.51	96.30 %	2,500.00	30,000.00	1,111.49	38,178.29	38,178.29
02-2006	UTILITIES-ELECTRIC	165.40	2,263.62	56.59 %	337.00	4,000.00	1,736.38	2,404.53	2,404.53
02-2007	UTILITIES-SOURCE GAS	0.00	4,553.91	50.60 %	750.00	9,000.00	4,446.09	5,087.37	5,087.37
02-2008	TELEPHONE	223.44	3,088.66	154.43 %	163.00	2,000.00	(1,088.66)	2,206.22	2,206.22
02-2009	PROFESSIONAL	0.00	2,760.00	27.60 %	837.00	10,000.00	7,240.00	13,881.95	13,881.95
02-2010	INSURANCE	13,152.47	25,991.15	129.96 %	1,663.00	20,000.00	(5,991.15)	13,641.66	13,641.66
02-2012	MISCELLANEOUS	7.50	7.50	0.25 %	250.00	3,000.00	2,992.50	3,205.50	3,205.50
02-2015	CHEMICAL & INSECT	0.00	5,682.24	189.41 %	250.00	3,000.00	(2,682.24)	6,152.41	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	5,490.00	27.45 %	1,663.00	20,000.00	14,510.00	64,200.00	64,200.00
02-2027	GAS & OIL	179.47	8,922.88	89.23 %	837.00	10,000.00	1,077.12	6,645.69	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	3,336.69	3,336.69
02-2029	SAND & GRAVEL	0.00	24,440.73	488.81 %	413.00	5,000.00	(19,440.73)	16,050.52	16,050.52
02-2030	CONC & BLACK TOP	0.00	1,603.30	10.69 %	1,250.00	15,000.00	13,396.70	4,525.24	4,525.24
02-2031	SIGNS	0.00	736.96	0.00 %	0.00	0.00	(736.96)	13,188.51	13,188.51
02-2032	PAVEMENT MARK	0.00	1,426.60	71.33 %	163.00	2,000.00	573.40	1,939.16	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	1,172.56	33.50 %	288.00	3,500.00	2,327.44	1,046.36	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	22,500.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	3,013.00	36,200.00	36,200.00	202.47	202.47
02-2095	CITY SHARE FICA	844.43	9,820.09	101.38 %	809.44	9,686.44	(133.65)	9,759.43	9,759.43
02-2096	CITY SHARE MEDICARE	197.49	2,296.73	76.21 %	252.56	3,013.56	716.83	2,282.40	2,282.40
02-2097	CITY SHARE IRA	396.53	4,587.96	95.85 %	397.49	4,786.49	198.53	4,379.47	4,379.47
02-2098	CITY SHARE ROTH	264.33	2,857.38	98.07 %	240.51	2,913.51	56.13	2,919.77	2,919.77
<b>TOTAL Expense</b>		<b>29,150.16</b>	<b>377,189.06</b>	<b>78.73 %</b>	<b>39,914.00</b>	<b>479,100.00</b>	<b>101,910.94</b>	<b>487,822.23</b>	<b>487,822.23</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>28,302.30</b>	<b>407,697.22</b>		<b>3,394.00</b>	<b>40,574.00</b>	<b>(367,123.22)</b>	<b>(209,410.76)</b>	<b>(209,410.76)</b>
<b>Revenue</b>									
SALES TAX FUND									
03-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	20.00	984.33	39.37 %	212.00	2,500.00	1,515.67	510.00	510.00
04-1005	INTEREST	94.48	1,542.74	542.74 %	12.00	100.00	(1,442.74)	36.59	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	86,799.96	100.00 %	7,237.00	86,800.00	0.04	54,840.00	54,840.00
04-1008	DONATIONS	200.00	22,946.35	294.64 %	87.00	1,000.00	(21,946.35)	1,675.00	1,675.00
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	500.00	5,900.00	118.00 %	413.00	5,000.00	(900.00)	8,550.00	8,550.00
04-1025	CEMETERY LOTS	1,600.00	14,415.00	288.30 %	413.00	5,000.00	(9,415.00)	8,405.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	750.00	3,000.00	0.00 %	0.00	0.00	(3,000.00)	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	3,750.00	107.14 %	288.00	3,500.00	(250.00)	4,500.00	4,500.00
<b>TOTAL Revenue</b>		<b>10,697.81</b>	<b>139,338.38</b>	<b>132.83 %</b>	<b>8,749.00</b>	<b>104,900.00</b>	<b>(34,438.38)</b>	<b>78,516.59</b>	<b>78,516.59</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,542.70	36,696.89	96.57 %	3,163.00	38,000.00	1,303.11	43,861.63	43,861.63
04-2002	EMPLOYEE INSURANCE	0.00	3,886.22	43.67 %	738.00	8,900.00	5,013.78	4,031.71	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	693.73	6,416.19	128.32 %	413.00	5,000.00	(1,416.19)	4,920.85	4,920.85
04-2005	REPAIR & MAINTENANCE	1,485.00	4,189.56	83.79 %	413.00	5,000.00	810.44	3,321.83	3,321.83
04-2006	UTILITIES-ELECTRIC	252.72	1,715.38	190.60 %	75.00	900.00	(815.38)	1,056.99	1,056.99
04-2008	TELEPHONE	103.65	1,166.35	106.03 %	88.00	1,100.00	(66.35)	1,046.33	1,046.33
04-2010	INSURANCE	3,147.04	5,825.70	194.19 %	250.00	3,000.00	(2,825.70)	2,906.38	2,906.38
04-2012	MISCELLANEOUS	0.00	547.45	27.37 %	163.00	2,000.00	1,452.55	1,290.50	1,290.50
04-2026	CAPITAL OUTLAY	0.00	21,670.97	619.17 %	288.00	3,500.00	(18,170.97)	1,296.11	1,296.11
04-2027	GAS & OIL	59.82	2,617.89	52.36 %	413.00	5,000.00	2,382.11	2,385.76	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	12,021.30	12,021.30
04-2095	CITY SHARE FICA	467.64	2,275.21	107.42 %	182.00	2,118.00	(157.21)	2,719.42	2,719.42
04-2096	CITY SHARE MEDICARE	109.36	532.10	60.33 %	68.00	882.00	349.90	636.03	636.03
04-2097	CITY SHARE IRA	116.84	571.02	47.58 %	100.00	1,200.00	628.98	702.15	702.15
04-2098	CITY SHARE ROTH	77.89	380.68	42.30 %	75.00	900.00	519.32	468.10	468.10
<b>TOTAL Expense</b>		<b>14,056.39</b>	<b>88,491.61</b>	<b>98.87 %</b>	<b>7,429.00</b>	<b>89,500.00</b>	<b>1,008.39</b>	<b>82,665.09</b>	<b>82,665.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,358.58)</b>	<b>50,846.77</b>		<b>1,320.00</b>	<b>15,400.00</b>	<b>(35,446.77)</b>	<b>(4,148.50)</b>	<b>(4,148.50)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	DONATIONS	0.00	473.40	46.19 %	90.00	1,025.00	551.60	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	(2.00)	20.00	20.00	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	17,687.92	212,255.04	100.00 %	17,687.00	212,255.00	(0.04)	178,989.42	178,989.42
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>17,687.92</b>	<b>212,728.44</b>	<b>99.73 %</b>	<b>17,775.00</b>	<b>213,300.00</b>	<b>571.56</b>	<b>178,989.42</b>	<b>178,989.42</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	69.71	465.64	66.52 %	62.00	700.00	234.36	575.16	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	917.37	50.96 %	150.00	1,800.00	882.63	851.30	851.30
05-2008	TELEPHONE	64.06	762.81	95.35 %	63.00	800.00	37.19	749.31	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	209,300.04	100.00 %	17,438.00	209,300.00	(0.04)	176,813.65	176,813.65
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>17,575.44</b>	<b>211,445.86</b>	<b>99.13 %</b>	<b>17,764.00</b>	<b>213,300.00</b>	<b>1,854.14</b>	<b>178,989.42</b>	<b>178,989.42</b>

PROFIT / (LOSS) :

	<b>112.48</b>	<b>1,282.58</b>		<b>11.00</b>	<b>0.00</b>	<b>(1,282.58)</b>		<b>0.00</b>	<b>0.00</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	DONATIONS	0.00	2,480.83	496.17 %	38.00	500.00	(1,980.83)	100.00	100.00
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	5,683.33	68,199.96	100.00 %	5,687.00	68,200.00	0.04	11,397.85	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	19,544.68	217.16 %	750.00	9,000.00	(10,544.68)	75.12	75.12
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>5,683.33</b>	<b>90,225.47</b>	<b>116.12 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>(12,525.47)</b>	<b>11,572.97</b>	<b>11,572.97</b>
<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	470.75	31,191.27	86.64 %	3,000.00	36,000.00	4,808.73	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	4.95	4,253.46	70.89 %	500.00	6,000.00	1,746.54	102.48	102.48
06-2005	REPAIR & MAINTENANCE	65.72	2,690.84	67.27 %	337.00	4,000.00	1,309.16	1,925.19	1,925.19
06-2006	UTILITIES-ELECTRIC	2,047.05	6,236.01	113.38 %	462.00	5,500.00	(736.01)	788.49	788.49
06-2007	UTILITIES-SOURCE GAS	0.00	362.02	72.40 %	38.00	500.00	137.98	441.93	441.93
06-2008	TELEPHONE	104.02	735.68	81.74 %	75.00	900.00	164.32	430.29	430.29
06-2010	INSURANCE	7,084.97	14,461.52	289.23 %	413.00	5,000.00	(9,461.52)	7,566.59	7,566.59
06-2012	MISCELLANEOUS	0.00	1,764.45	117.63 %	125.00	1,500.00	(264.45)	318.00	318.00
06-2024	TRANSFER	0.00	40.00	0.00 %	0.00	0.00	(40.00)	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	9,503.14	118.79 %	663.00	8,000.00	(1,503.14)	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	9,301.74	124.02 %	625.00	7,500.00	(1,801.74)	0.00	0.00
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	29.19	1,933.85	92.09 %	175.00	2,100.00	166.15	0.00	0.00
06-2096	CITY SHARE MEDICARE	6.83	452.28	64.61 %	62.00	700.00	247.72	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,813.48</b>	<b>82,926.26</b>	<b>106.73 %</b>	<b>6,475.00</b>	<b>77,700.00</b>	<b>(5,226.26)</b>	<b>11,572.97</b>	<b>11,572.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(4,130.15)</b>	<b>7,299.21</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,299.21)</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	534.57	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	223,599.96	100.00 %	18,637.00	223,600.00	0.04	219,840.89	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,633.33</b>	<b>223,599.96</b>	<b>99.55 %</b>	<b>18,724.00</b>	<b>224,600.00</b>	<b>1,000.04</b>	<b>220,375.46</b>	<b>220,375.46</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	6,282.21	110,807.81	133.50 %	6,913.00	83,000.00	(27,807.81)	92,961.59	92,961.59
07-2002	EMPLOYEE INSURANCE	0.00	22,234.09	67.38 %	2,750.00	33,000.00	10,765.91	24,765.15	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	283.43	14,672.52	97.82 %	1,250.00	15,000.00	327.48	17,669.46	17,669.46
07-2005	REPAIR & MAINTENANCE	2,048.87	13,250.77	66.25 %	1,663.00	20,000.00	6,749.23	12,192.42	12,192.42
07-2006	UTILITIES-ELECTRIC	460.23	6,367.31	106.12 %	500.00	6,000.00	(367.31)	6,674.58	6,674.58
07-2008	TELEPHONE	135.37	1,825.36	91.27 %	163.00	2,000.00	174.64	1,425.16	1,425.16
07-2010	INSURANCE	10,447.58	19,771.94	197.72 %	837.00	10,000.00	(9,771.94)	8,229.27	8,229.27
07-2012	MISCELLANEOUS	0.00	1,489.23	74.46 %	163.00	2,000.00	510.77	1,222.52	1,222.52
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	24,223.48	96.89 %	2,087.00	25,000.00	776.52	29,010.56	29,010.56
07-2027	GAS & OIL	355.23	6,414.59	71.27 %	750.00	9,000.00	2,585.41	5,796.90	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	450.00	6,494.96	108.25 %	500.00	6,000.00	(494.96)	6,020.41	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	1,400.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	0.00	189.65	0.00 %	0.00	0.00	(189.65)	2,843.99	2,843.99
07-2095	CITY SHARE FICA	389.50	6,870.06	128.82 %	449.00	5,333.00	(1,537.06)	5,768.12	5,768.12
07-2096	CITY SHARE MEDICARE	91.08	1,606.72	150.58 %	88.00	1,067.00	(539.72)	1,349.01	1,349.01
07-2097	CITY SHARE IRA	128.56	1,912.41	99.60 %	160.00	1,920.00	7.59	1,827.82	1,827.82
07-2098	CITY SHARE ROTH	85.71	1,245.38	97.30 %	103.00	1,280.00	34.62	1,218.50	1,218.50
<b>TOTAL Expense</b>		<b>21,157.77</b>	<b>239,376.28</b>	<b>106.58 %</b>	<b>18,702.00</b>	<b>224,600.00</b>	<b>(14,776.28)</b>	<b>220,375.46</b>	<b>220,375.46</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>PROFIT / (LOSS) :</b>		<b>(2,524.44)</b>	<b>(15,776.32)</b>		<b>22.00</b>	<b>0.00</b>	<b>15,776.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
<b>FIRE FUND</b>									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	DONATIONS	1,456.00	2,483.50	248.35 %	87.00	1,000.00	(1,483.50)	420.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	60,099.96	100.00 %	5,012.00	60,100.00	0.04	60,050.04	60,050.04
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	8,745.60	60.31 %	1,212.00	14,500.00	5,754.40	4,040.10	4,040.10
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>6,464.33</b>	<b>71,329.06</b>	<b>94.35 %</b>	<b>6,311.00</b>	<b>75,600.00</b>	<b>4,270.94</b>	<b>64,510.14</b>	<b>64,510.14</b>
<b>Expense</b>									
<b>FIRE FUND</b>									
08-2004	SUPPLIES	0.00	1,286.20	25.72 %	413.00	5,000.00	3,713.80	1,316.50	1,316.50
08-2005	REPAIR & MAINTENANCE	10.98	767.42	15.35 %	413.00	5,000.00	4,232.58	996.98	996.98
08-2006	UTILITIES-ELECTRIC	240.68	1,791.62	59.72 %	250.00	3,000.00	1,208.38	2,135.99	2,135.99
08-2007	UTILITIES-SOURCE GAS	0.00	2,808.29	70.21 %	337.00	4,000.00	1,191.71	2,553.94	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	4,061.35	33,851.54	105.79 %	2,663.00	32,000.00	(1,851.54)	29,523.87	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,090.00	53.93 %	1,250.00	15,000.00	6,910.00	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	9,600.00	100.00 %	800.00	9,600.00	0.00	9,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>5,113.01</b>	<b>58,195.07</b>	<b>76.98 %</b>	<b>6,289.00</b>	<b>75,600.00</b>	<b>17,404.93</b>	<b>46,127.28</b>	<b>46,127.28</b>
<b>PROFIT / (LOSS) :</b>		<b>1,351.32</b>	<b>13,133.99</b>		<b>22.00</b>	<b>0.00</b>	<b>(13,133.99)</b>	<b>18,382.86</b>	<b>18,382.86</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	50.10	734.35	146.87 %	38.00	500.00	(234.35)	562.79	562.79
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	8,566.67	102,800.04	100.00 %	8,563.00	102,800.00	(0.04)	93,722.50	93,722.50
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	16.60	1.66 %	87.00	1,000.00	983.40	293.19	293.19
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	5.99	5.99 %	12.00	100.00	94.01	2.99	2.99
<b>TOTAL Revenue</b>		<b>8,616.77</b>	<b>103,556.98</b>	<b>99.19 %</b>	<b>8,700.00</b>	<b>104,400.00</b>	<b>843.02</b>	<b>94,581.47</b>	<b>94,581.47</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	5,877.64	59,408.92	101.55 %	4,875.00	58,500.00	(908.92)	52,887.03	52,887.03
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	514.09	3,161.30	90.32 %	288.00	3,500.00	338.70	3,331.77	3,331.77
09-2005	REPAIR & MAINTENANCE	0.00	2,499.49	62.49 %	337.00	4,000.00	1,500.51	4,219.98	4,219.98
09-2006	UTILITIES-ELECTRIC	164.31	6,387.12	77.89 %	687.00	8,200.00	1,812.88	6,288.35	6,288.35
09-2010	INSURANCE	3,888.08	7,512.64	150.25 %	413.00	5,000.00	(2,512.64)	3,609.53	3,609.53
09-2012	MISCELLANEOUS	557.75	1,185.30	79.02 %	125.00	1,500.00	314.70	1,358.35	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	367.96	1,483.26	74.16 %	163.00	2,000.00	516.74	1,996.49	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	2,100.00	2,100.00
09-2060	UPKEEP	198.00	1,169.39	68.79 %	138.00	1,700.00	530.61	1,188.60	1,188.60
09-2061	BOOKS	1,006.21	10,485.17	99.86 %	875.00	10,500.00	14.83	10,074.38	10,074.38
09-2062	MAGAZINES	1,557.50	4,498.72	99.97 %	375.00	4,500.00	1.28	3,481.20	3,481.20
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	364.41	3,683.34	100.45 %	301.00	3,667.00	(16.34)	3,278.99	3,278.99
09-2096	CITY SHARE MEDICARE	85.24	861.44	64.62 %	112.00	1,333.00	471.56	766.80	766.80
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>14,581.19</b>	<b>102,336.09</b>	<b>98.02 %</b>	<b>8,689.00</b>	<b>104,400.00</b>	<b>2,063.91</b>	<b>94,581.47</b>	<b>94,581.47</b>
PROFIT / (LOSS) :		<b>(5,964.42)</b>	<b>1,220.89</b>		<b>11.00</b>	<b>0.00</b>	<b>(1,220.89)</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.29	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	DONATIONS	0.00	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	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	3,499.17	41,990.04	100.00 %	3,501.00	41,990.00	(0.04)	41,162.48	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3,499.17</b>	<b>39,992.09</b>	<b>95.22 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>2,007.91</b>	<b>41,162.77</b>	<b>41,162.77</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,924.75	35,846.54	89.62 %	3,337.00	40,000.00	4,153.46	35,037.93	35,037.93
10-2012	MISCELLANEOUS	0.00	55.32	2.77 %	163.00	2,000.00	1,944.68	582.81	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,924.75</b>	<b>35,901.86</b>	<b>85.48 %</b>	<b>3,500.00</b>	<b>42,000.00</b>	<b>6,098.14</b>	<b>35,620.74</b>	<b>35,620.74</b>
<b>PROFIT / (LOSS) :</b>		<b>574.42</b>	<b>4,090.23</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,090.23)</b>	<b>5,542.03</b>	<b>5,542.03</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	DONATIONS	0.00	10,530.99	0.00 %	0.00	0.00	(10,530.99)	1,500.00	1,500.00
12-1005	INTEREST	61.99	596.52	119.30 %	38.00	500.00	(96.52)	783.36	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,413.00	125,000.00	0.00	124,769.90	124,769.90
12-1032	COLLECTIONS	22,205.41	254,749.73	106.15 %	20,000.00	240,000.00	(14,749.73)	241,638.50	241,638.50
12-1052	LATE FEES & RECONNECT	307.50	4,140.00	82.80 %	413.00	5,000.00	860.00	4,447.50	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>22,574.90</b>	<b>395,017.24</b>	<b>106.62 %</b>	<b>30,864.00</b>	<b>370,500.00</b>	<b>(24,517.24)</b>	<b>373,139.26</b>	<b>373,139.26</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	7,471.51	73,393.78	97.86 %	6,250.00	75,000.00	1,606.22	67,671.13	67,671.13
12-2002	EMPLOYEE INSURANCE	0.00	25,125.01	67.91 %	3,087.00	37,000.00	11,874.99	30,609.29	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	24.33	1,418.33	141.83 %	87.00	1,000.00	(418.33)	1,732.25	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	12,059.18	80.39 %	1,250.00	15,000.00	2,940.82	38,135.29	38,135.29
12-2006	UTILITIES-ELECTRIC	217.00	7,050.75	88.13 %	663.00	8,000.00	949.25	8,560.00	8,560.00
12-2007	UTILITIES-SOURCE GAS	0.00	454.08	60.54 %	68.00	750.00	295.92	549.75	549.75
12-2008	TELEPHONE	64.81	793.49	0.00 %	0.00	0.00	(793.49)	677.15	677.15
12-2009	PROFESSIONAL	0.00	1,568.00	0.00 %	0.00	0.00	(1,568.00)	13,802.67	13,802.67
12-2010	INSURANCE	3,764.81	6,854.96	342.75 %	163.00	2,000.00	(4,854.96)	3,245.50	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	200,000.00	162.17 %	10,278.00	123,325.00	(76,675.00)	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	979.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	5,502.00	14.11 %	3,250.00	39,000.00	33,498.00	120,629.42	120,629.42
12-2027	GAS & OIL	50.96	1,405.43	140.54 %	87.00	1,000.00	(405.43)	1,242.72	1,242.72
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	23,230.89	232.31 %	837.00	10,000.00	(13,230.89)	10,530.40	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	CONSULTING	0.00	14,971.22	124.76 %	1,000.00	12,000.00	(2,971.22)	16,069.36	16,069.36
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	16,663.00	200,000.00	200,000.00	200,000.00	200,000.00
12-2095	CITY SHARE FICA	463.22	4,550.40	101.12 %	375.00	4,500.00	(50.40)	4,195.40	4,195.40
12-2096	CITY SHARE MEDICARE	108.32	1,064.10	92.53 %	94.00	1,150.00	85.90	981.08	981.08
12-2097	CITY SHARE IRA	224.13	2,124.49	94.42 %	182.00	2,250.00	125.51	2,030.21	2,030.21
12-2098	CITY SHARE ROTH	149.43	1,360.01	90.67 %	125.00	1,500.00	139.99	1,353.44	1,353.44
<b>TOTAL Expense</b>		<b>12,538.52</b>	<b>382,926.12</b>	<b>69.85 %</b>	<b>45,687.00</b>	<b>548,178.00</b>	<b>165,251.88</b>	<b>542,710.86</b>	<b>542,710.86</b>
<b>PROFIT / (LOSS) :</b>		<b>10,036.38</b>	<b>12,091.12</b>		<b>(14,823.00)</b>	<b>(177,678.00)</b>	<b>(189,769.12)</b>	<b>(169,571.60)</b>	<b>(169,571.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1005	INTEREST	0.00	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	7,500.00	100.00 %	625.00	7,500.00	0.00	7,490.04	7,490.04
13-1033	RECEIPTS	8,552.00	102,814.69	102.81 %	8,337.00	100,000.00	(2,814.69)	104,263.86	104,263.86
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	50.00	1,721.99	172.20 %	87.00	1,000.00	(721.99)	3,058.40	3,058.40
<b>TOTAL Revenue</b>		<b>9,227.00</b>	<b>112,039.07</b>	<b>103.26 %</b>	<b>9,049.00</b>	<b>108,500.00</b>	<b>(3,539.07)</b>	<b>114,812.30</b>	<b>114,812.30</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,677.20	103,050.80	103.05 %	8,337.00	100,000.00	(3,050.80)	100,041.15	100,041.15
13-2069	LANDFILL	0.00	5,383.29	67.29 %	663.00	8,000.00	2,616.71	4,085.44	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>8,677.20</b>	<b>108,434.09</b>	<b>99.94 %</b>	<b>9,038.00</b>	<b>108,500.00</b>	<b>65.91</b>	<b>104,126.59</b>	<b>104,126.59</b>
<b>PROFIT / (LOSS) :</b>		<b>549.80</b>	<b>3,604.98</b>		<b>11.00</b>	<b>0.00</b>	<b>(3,604.98)</b>	<b>10,685.71</b>	<b>10,685.71</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	0.00	4,712.20	235.61 %	163.00	2,000.00	(2,712.20)	5,994.43	5,994.43
14-1005	INTEREST	33.87	300.63	109.32 %	22.00	275.00	(25.63)	303.85	303.85
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	32,889.16	342,011.98	129.06 %	22,087.00	265,000.00	(77,011.98)	314,491.68	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	19.00	250.00	250.00	2,994.44	2,994.44
14-1052	LATE FEES & RECONNECT	392.50	4,505.00	90.10 %	413.00	5,000.00	495.00	4,637.98	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>33,315.53</b>	<b>351,529.81</b>	<b>128.99 %</b>	<b>22,704.00</b>	<b>272,525.00</b>	<b>(79,004.81)</b>	<b>328,422.38</b>	<b>328,422.38</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	8,462.79	83,172.32	103.97 %	6,663.00	80,000.00	(3,172.32)	76,527.60	76,527.60
14-2002	EMPLOYEE INSURANCE	0.00	30,995.76	68.88 %	3,750.00	45,000.00	14,004.24	36,776.76	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	8,233.21	30,072.17	85.92 %	2,913.00	35,000.00	4,927.83	50,187.59	50,187.59
14-2005	REPAIR & MAINTENANCE	3,191.04	43,405.57	86.81 %	4,163.00	50,000.00	6,594.43	30,000.97	30,000.97
14-2006	UTILITIES-ELECTRIC	771.23	25,631.59	98.58 %	2,163.00	26,000.00	368.41	27,180.57	27,180.57
14-2007	UTILITIES-SOURCE GAS	0.00	476.19	23.81 %	163.00	2,000.00	1,523.81	775.58	775.58
14-2008	TELEPHONE	80.85	985.96	197.19 %	38.00	500.00	(485.96)	971.19	971.19
14-2009	PROFESSIONAL	906.25	3,009.25	100.31 %	250.00	3,000.00	(9.25)	15,472.89	15,472.89
14-2010	INSURANCE	10,583.23	20,402.20	240.03 %	712.00	8,500.00	(11,902.20)	10,467.81	10,467.81
14-2012	MISCELLANEOUS	35.05	(1,292.14)	129.21 %	87.00	1,000.00	2,292.14	623.52	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	38.00	500.00	500.00	35.90	35.90
14-2024	TRANSFER	0.00	26,320.00	100.00 %	2,197.00	26,320.00	0.00	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	20,793.20	41.59 %	4,163.00	50,000.00	29,206.80	137,327.88	137,327.88
14-2027	GAS & OIL	50.96	1,405.41	281.08 %	38.00	500.00	(905.41)	1,375.29	1,375.29
14-2065	CONSULTING	14,933.00	50,890.26	508.90 %	837.00	10,000.00	(40,890.26)	24,577.35	24,577.35
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	413.00	5,000.00	3,050.06	0.00	0.00
14-2072	TESTS & CHLORINE	27.15	2,930.18	48.84 %	500.00	6,000.00	3,069.82	2,075.27	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,694.00	20,361.00	20,361.00	118.38	118.38
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	524.67	5,156.61	111.93 %	383.00	4,607.00	(549.61)	4,744.52	4,744.52
14-2096	CITY SHARE MEDICARE	122.67	1,205.72	75.69 %	130.00	1,593.00	387.28	1,109.44	1,109.44
14-2097	CITY SHARE IRA	253.86	2,428.54	98.92 %	200.00	2,455.00	26.46	2,295.97	2,295.97
14-2098	CITY SHARE ROTH	169.27	1,544.34	99.96 %	126.00	1,545.00	0.66	1,530.44	1,530.44
<b>TOTAL Expense</b>		<b>48,345.23</b>	<b>351,483.07</b>	<b>89.01 %</b>	<b>32,871.00</b>	<b>394,881.00</b>	<b>43,397.93</b>	<b>450,594.92</b>	<b>450,594.92</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(15,029.70)	46.74		(10,167.00)	(122,356.00)	(122,402.74)	(122,172.54)	(122,172.54)

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	0.00	1,216.00	81.07 %	125.00	1,500.00	284.00	35,275.33	35,275.33
15-1005	INTEREST	92.09	1,225.75	222.86 %	44.00	550.00	(675.75)	707.04	707.04
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	38,981.00	389,809.45	85.10 %	38,168.00	458,082.00	68,272.55	467,770.68	467,770.68
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 %	10,278.00	123,325.00	123,325.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	75,521.00	859,420.87	101.11 %	70,837.00	850,000.00	(9,420.87)	892,175.20	892,175.20
15-1040	COLLECTIONS--DARLING	32,661.35	286,171.06	238.48 %	10,000.00	120,000.00	(166,171.06)	198,869.87	198,869.87
<b>TOTAL Revenue</b>		<b>147,255.44</b>	<b>1,537,843.13</b>	<b>98.99 %</b>	<b>129,452.00</b>	<b>1,553,457.00</b>	<b>15,613.87</b>	<b>1,594,798.12</b>	<b>1,594,798.12</b>
<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	10,940.41	110,101.62	104.86 %	8,750.00	105,000.00	(5,101.62)	102,007.43	102,007.43
15-2002	EMPLOYEE INSURANCE	0.00	39,112.68	69.84 %	4,663.00	56,000.00	16,887.32	45,680.31	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	916.85	14,478.20	48.26 %	2,500.00	30,000.00	15,521.80	37,352.18	37,352.18
15-2005	REPAIR & MAINTENANCE	18,327.78	77,254.37	38.63 %	16,663.00	200,000.00	122,745.63	168,760.80	168,760.80
15-2006	UTILITIES-ELECTRIC	21,994.78	296,363.67	79.03 %	31,250.00	375,000.00	78,636.33	279,842.36	279,842.36
15-2007	UTILITIES-SOURCE GAS	0.00	1,997.09	66.57 %	250.00	3,000.00	1,002.91	2,161.44	2,161.44
15-2008	TELEPHONE	330.70	3,920.71	87.13 %	375.00	4,500.00	579.29	3,849.37	3,849.37
15-2009	PROFESSIONAL	0.00	3,799.48	189.97 %	163.00	2,000.00	(1,799.48)	17,703.39	17,703.39
15-2010	INSURANCE	22,006.55	41,753.21	321.18 %	1,087.00	13,000.00	(28,753.21)	20,937.72	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
15-2024	TRANSFER	0.00	629,082.00	100.00 %	52,418.00	629,082.00	0.00	629,082.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	27,897.00	11.16 %	20,837.00	250,000.00	222,103.00	292,968.38	292,968.38
15-2027	GAS & OIL	50.96	1,676.94	33.54 %	413.00	5,000.00	3,323.06	1,242.98	1,242.98
15-2065	CONSULTING	2,643.45	20,395.80	50.99 %	3,337.00	40,000.00	19,604.20	25,712.79	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,800.00	64,034.00	160.08 %	3,337.00	40,000.00	(24,034.00)	72,700.95	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,663.00	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	678.34	6,826.14	100.33 %	567.00	6,804.00	(22.14)	6,324.34	6,324.34
15-2096	CITY SHARE MEDICARE	158.61	1,596.32	123.17 %	108.00	1,296.00	(300.32)	1,478.93	1,478.93
15-2097	CITY SHARE IRA	328.23	3,241.72	122.33 %	219.00	2,650.00	(591.72)	3,060.04	3,060.04
15-2098	CITY SHARE ROTH	218.78	2,053.80	77.50 %	219.00	2,650.00	596.20	2,040.20	2,040.20
<b>TOTAL Expense</b>		<b>83,395.44</b>	<b>1,345,584.75</b>	<b>75.26 %</b>	<b>148,982.00</b>	<b>1,787,982.00</b>	<b>442,397.25</b>	<b>1,712,905.61</b>	<b>1,712,905.61</b>
<b>PROFIT / (LOSS) :</b>		<b>63,860.00</b>	<b>192,258.38</b>		<b>(19,530.00)</b>	<b>(234,525.00)</b>	<b>(426,783.38)</b>	<b>(118,107.49)</b>	<b>(118,107.49)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	DONATIONS	0.00	22.06	0.00 %	0.00	0.00	(22.06)	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	16,666.67	930,402.04	100.00 %	77,528.00	930,402.00	(0.04)	930,402.04	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	48,524.30	48,524.30
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	22,500.00	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>16,666.67</b>	<b>930,424.10</b>	<b>92.54 %</b>	<b>83,778.00</b>	<b>1,005,402.00</b>	<b>74,977.90</b>	<b>1,001,426.34</b>	<b>1,001,426.34</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	9,478.92	0.00 %	0.00	0.00	(9,478.92)	1,516.38	1,516.38
16-2081	BOND INTEREST	2,746.78	966,096.78	92.76 %	86,792.00	1,041,515.00	75,418.22	938,005.44	938,005.44
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	3,360.00	224.00 %	125.00	1,500.00	(1,860.00)	3,850.00	3,850.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>2,746.78</b>	<b>978,935.70</b>	<b>93.86 %</b>	<b>86,917.00</b>	<b>1,043,015.00</b>	<b>64,079.30</b>	<b>943,371.82</b>	<b>943,371.82</b>
<b>PROFIT / (LOSS) :</b>		<b>13,919.89</b>	<b>(48,511.60)</b>		<b>(3,139.00)</b>	<b>(37,613.00)</b>	<b>10,898.60</b>	<b>58,054.52</b>	<b>58,054.52</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	81.80	736.91	163.76 %	32.00	450.00	(286.91)	638.15	638.15
17-1007	TRANSFER	4,583.33	54,999.96	100.00 %	4,587.00	55,000.00	0.04	54,999.96	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	3,750.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,665.13</b>	<b>55,736.87</b>	<b>100.52 %</b>	<b>4,619.00</b>	<b>55,450.00</b>	<b>(286.87)</b>	<b>59,388.11</b>	<b>59,388.11</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	195.00	0.00 %	0.00	0.00	(195.00)	(1,000.00)	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	43,331.02	17.19 %	21,011.63	252,121.63	208,790.61	13,978.48	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	14,587.00	175,000.00	175,000.00	2,908.45	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>43,526.02</b>	<b>10.19 %</b>	<b>35,598.63</b>	<b>427,121.63</b>	<b>383,595.61</b>	<b>15,886.93</b>	<b>15,886.93</b>
PROFIT / (LOSS) :		<b>4,665.13</b>	<b>12,210.85</b>		<b>(30,979.63)</b>	<b>(371,671.63)</b>	<b>(383,882.48)</b>	<b>43,501.18</b>	<b>43,501.18</b>

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	DONATIONS	0.00	49,854.02	332.36 %	1,250.00	15,000.00	(34,854.02)	46,797.42	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	143,300.04	100.00 %	11,938.00	143,300.00	(0.04)	53,199.17	53,199.17
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	193.34	1,129.16	0.00 %	0.00	0.00	(1,129.16)	227.71	227.71
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	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	4,289.12	60,387.28	150.97 %	3,337.00	40,000.00	(20,387.28)	39,411.78	39,411.78
18-1059	Golf Food	2,338.57	24,133.01	241.33 %	837.00	10,000.00	(14,133.01)	9,931.26	9,931.26
18-1060	Golf Green Fee	4,935.53	49,590.27	247.95 %	1,663.00	20,000.00	(29,590.27)	40,241.50	40,241.50
18-1061	Golf Cart Fee	2,103.30	40,650.20	203.25 %	1,663.00	20,000.00	(20,650.20)	30,291.91	30,291.91
<b>TOTAL Revenue</b>		<b>25,801.53</b>	<b>369,043.98</b>	<b>137.55 %</b>	<b>22,351.00</b>	<b>268,300.00</b>	<b>(100,743.98)</b>	<b>220,100.75</b>	<b>220,100.75</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	11,085.46	78,683.72	78.68 %	8,337.00	100,000.00	21,316.28	82,933.96	82,933.96
18-2002	EMPLOYEE INSURANCE	0.00	11,161.56	34.88 %	2,663.00	32,000.00	20,838.44	24,516.65	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	769.76	5,628.90	18.76 %	2,500.00	30,000.00	24,371.10	6,508.01	6,508.01
18-2005	REPAIR & MAINTENANCE	1,375.04	17,008.39	141.74 %	1,000.00	12,000.00	(5,008.39)	13,794.47	13,794.47
18-2006	UTILITIES-ELECTRIC	700.61	11,579.36	105.27 %	913.00	11,000.00	(579.36)	10,585.25	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	112.19	1,304.08	108.67 %	100.00	1,200.00	(104.08)	1,271.17	1,271.17
18-2009	PROFESSIONAL	0.00	21,567.82	313.56 %	38.00	500.00	(21,067.82)	45.00	45.00
18-2010	INSURANCE	4,899.01	10,717.16	267.93 %	337.00	4,000.00	(6,717.16)	6,186.91	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	306.80	30.68 %	87.00	1,000.00	693.20	170.05	170.05
18-2012	MISCELLANEOUS	92.20	12,060.84	141.89 %	712.00	8,500.00	(3,560.84)	22,045.13	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	123.25	123.25
18-2015	CHEMICAL & INSECT	100.00	7,461.60	87.78 %	712.00	8,500.00	1,038.40	8,800.43	8,800.43
18-2016	MISC. SUPPLIES	114.95	1,049.23	0.00 %	0.00	0.00	(1,049.23)	811.17	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	244.84	0.00 %	0.00	0.00	(244.84)	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	0.00	18,439.00	92.20 %	1,663.00	20,000.00	1,561.00	8,558.50	8,558.50
18-2027	GAS & OIL	1,501.75	4,710.47	94.21 %	413.00	5,000.00	289.53	2,764.59	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	1,023.60	24,712.56	123.56 %	1,663.00	20,000.00	(4,712.56)	15,868.23	15,868.23

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	4,735.86	13,202.84	660.14 %	163.00	2,000.00	(11,202.84)	6,138.39	6,138.39
18-2095	CITY SHARE FICA	687.28	4,878.40	84.11 %	487.00	5,800.00	921.60	5,142.00	5,142.00
18-2096	CITY SHARE MEDICARE	160.74	1,140.97	60.05 %	162.00	1,900.00	759.03	1,202.49	1,202.49
18-2097	CITY SHARE IRA	2.41	907.22	52.84 %	144.00	1,717.00	809.78	1,581.06	1,581.06
18-2098	CITY SHARE ROTH	1.61	604.73	51.12 %	94.00	1,183.00	578.27	1,054.04	1,054.04
<b>TOTAL Expense</b>		<b>27,362.47</b>	<b>247,370.49</b>	<b>92.20 %</b>	<b>22,362.00</b>	<b>268,300.00</b>	<b>20,929.51</b>	<b>220,100.75</b>	<b>220,100.75</b>
PROFIT / (LOSS) :		<b>(1,560.94)</b>	<b>121,673.49</b>		<b>(11.00)</b>	<b>0.00</b>	<b>(121,673.49)</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	7,395.98	15,166.18	0.00 %	0.00	0.00	(15,166.18)	0.00	0.00
19-1005	INTEREST	0.77	7.95	0.00 %	0.00	0.00	(7.95)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,554.00	18,692.00	18,692.00	2,000.00	2,000.00
<b>TOTAL Revenue</b>		<b>7,396.75</b>	<b>15,174.13</b>	<b>81.18 %</b>	<b>1,554.00</b>	<b>18,692.00</b>	<b>3,517.87</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	6,216.16	0.00 %	0.00	0.00	(6,216.16)	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,248.00	14,954.00	14,954.00	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>6,216.16</b>	<b>41.57 %</b>	<b>1,248.00</b>	<b>14,954.00</b>	<b>8,737.84</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>7,396.75</b>	<b>8,957.97</b>		<b>306.00</b>	<b>3,738.00</b>	<b>(5,219.97)</b>	<b>2,000.00</b>	<b>2,000.00</b>

### City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	11.28	65.13	0.00 %	0.00	0.00	(65.13)	0.00	0.00
20-1080	KENO RECEIPTS	4,786.81	50,976.34	318.60 %	1,337.00	16,000.00	(34,976.34)	15,660.96	15,660.96
<b>TOTAL Revenue</b>		<b>4,798.09</b>	<b>51,041.47</b>	<b>319.01 %</b>	<b>1,337.00</b>	<b>16,000.00</b>	<b>(35,041.47)</b>	<b>15,660.96</b>	<b>15,660.96</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	7,917.00	226.20 %	288.00	3,500.00	(4,417.00)	1,964.00	1,964.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>7,917.00</b>	<b>226.20 %</b>	<b>288.00</b>	<b>3,500.00</b>	<b>(4,417.00)</b>	<b>1,964.00</b>	<b>1,964.00</b>
<b>PROFIT / (LOSS) :</b>		<b>4,798.09</b>	<b>43,124.47</b>		<b>1,049.00</b>	<b>12,500.00</b>	<b>(30,624.47)</b>	<b>13,696.96</b>	<b>13,696.96</b>
<b>Revenue</b>									
FIRE/CITY HALL CONST									
21-1004	DONATIONS	0.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	175,230.97	0.00 %	0.00	0.00	(175,230.97)	0.00	0.00
21-2065	CONSULTING	0.00	435.00	0.00 %	0.00	0.00	(435.00)	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>175,665.97</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(175,665.97)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>0.00</b>	<b>(155,665.97)</b>		<b>0.00</b>	<b>0.00</b>	<b>155,665.97</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1034	FEDERAL/STATE GRANTS	0.00	165,395.05	0.00 %	0.00	0.00	(165,395.05)	0.00	0.00
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>165,395.05</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(165,395.05)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	1,889.96	3,013.85	0.00 %	0.00	0.00	(3,013.85)	0.00	0.00
22-2026	CAPITAL OUTLAY	51,688.29	94,512.04	0.00 %	0.00	0.00	(94,512.04)	0.00	0.00
<b>TOTAL Expense</b>		<b>53,578.25</b>	<b>97,525.89</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(97,525.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>PROFIT / (LOSS) :</b>		<b>(53,578.25)</b>	<b>67,869.16</b>		<b>0.00</b>	<b>0.00</b>	<b>(67,869.16)</b>	<b>0.00</b>	<b>0.00</b>

Date Range : 9/1/2021 To 9/30/2021  
 Report is for 00-0000 through ZZ-ZZZZ.  
 Only Active accounts are included.  
 Report order = Fund  
 Transaction Source Code = Include All

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {10/01/2021} And {10/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	3.33%	\$25,000	81.96%
130 Mobile property (vehicle) fire, Other	1	3.33%	\$5,500	18.03%
138 Off-road vehicle or heavy equipment fire	1	3.33%	\$0	0.00%
	<u>3</u>	<u>10.00%</u>	<u>\$30,500</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	22	73.33%	\$0	0.00%
311 Medical assist, assist EMS crew	1	3.33%	\$0	0.00%
322 Motor vehicle accident with injuries	1	3.33%	\$0	0.00%
360 Water & ice-related rescue, other	1	3.33%	\$0	0.00%
	<u>25</u>	<u>83.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	3.33%	\$0	0.00%
	<u>1</u>	<u>3.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	3.33%	\$0	0.00%
	<u>1</u>	<u>3.33%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 30

Total Est Loss: \$30,500

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {10/01/2021} And {10/31/2021}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	35	33.74	13.90%
FX Fire At Scene	91	87.83	36.18%
MS Medical On Standby	44	44.01	18.13%
MX Medical At Scene	63	72.22	29.75%
OD On Duty	2	2.94	1.21%
WD Work Detail	2	1.96	0.80%
	<u>237</u>	<u>242.70</u>	

# **Gibbon Planning Commission**

## **Meeting Minutes**

**November 8, 2021**

### I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on November 8, 2021.

Members present: Steven Ackley, Kurt Mayo and Brandon Jacques.

### II. Approval of minutes from last meeting

Steven Ackley read the minutes from the last meeting. Motion to approve the minutes from the last meeting made by Jacques and seconded by Mayo. The minutes were approved as read.

Permit # 2021-52 Brandon & Kelli Brueggeman – Deck – 106 May Avenue

Motion to approve the permit made by Jacques seconded by Mayo

Permit # 2021-53 Bill Kroll– 901and 903 Lawn Avenue - Sidewalks

Motion to approve the permit made by Mayo seconded by Jacques

Permit # 2021-54 Bill Kroll – Sidewalk – 805 Lawn Avenue

Motion to approve the permit made by Jacques seconded by Mayo

Permit # 2021-55 Mary Lyons – Fence – 410 3<sup>rd</sup> Street

Motion to approve the permit made by Mayo seconded by Jacques

Permit #2021-56 Luke VanMatre – Accessory Building – 1039 3<sup>rd</sup> Street

Motion to approve the permit made by Jacques seconded by Mayo

Permit #2021-57 Oziel Ceddillo and Amalia Martinez – Driveway and Accessory Building – 405 May Avenue

Motion to approve permit made by Mayo seconded by Jacques

Adjournment

Motion made by Mayo to adjourn the meeting, seconded by Jacques. Meeting adjourned at 6:30 P.M.

Permit No. 2021-52

Zoning Classification: (Circle One)  
AGR, R-1, R-2, R-3, C-1, C-2, I,  
F-1, PUD-1

Date Paid: \_\_\_\_\_

Fee Paid: \$ \$100 Cash \_\_\_\_\_ Check # 2642

Value Of Project: \$ \$4,000

**APPLICATION FOR A ZONING PERMIT**  
**GIBBON, NEBRASKA**

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

Property Owner: Brandon & Kelli Brueggemann  
Address: 106 May Ave  
City, State, Zip: Gibbon, NE 68840  
Phone Number: 308-224-9927  
Cell Number: 308-224-9927

Contractor: Home Owners  
Certificate of Insurance: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Cell Number: \_\_\_\_\_

Address of Construction Site: 106 May Ave, Gibbon, NE 68840

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

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: Deck Dimension of Structure: 6'x15.7' 18'x15  
Distance From Front Property Line: 80+ ft Distance From Rear Property Line: 39.3'  
Distance From Side Property Line: 25.4' Distance From 2<sup>nd</sup> Side Line: 77.3'  
Distance Between Other Buildings (minimum 5'): 12.7'  
Height To The Top Of Roof: n/a  
Footing Depth (42" minimum): Deck footings 38"  
Is There A Utility Easement On Either The Back Or Side Property? unknown  
Approximately When Will Construction Begin? Already has been Finish? Is completed

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

Date of Inspection: \_\_\_\_\_  
Signature \_\_\_\_\_

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

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

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

Signature of Applicant: BW Br

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

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

Approval of Planning Commission: \_\_\_\_\_  
Signature of Chairman

Signature of Co-Chairman

Signature of Board Member

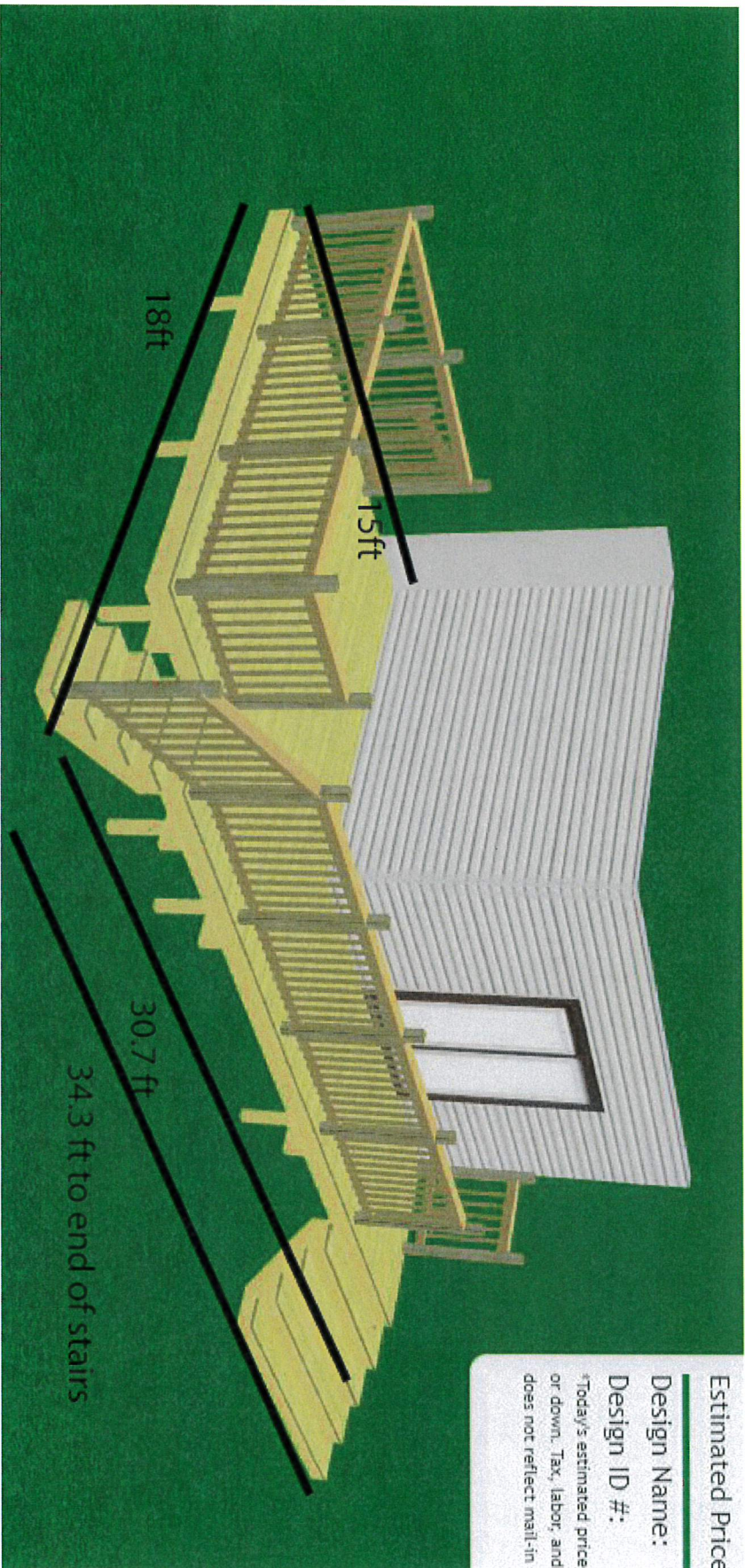
Final Approval of Application by City Council of the City of Gibbon, Nebraska

Date Application \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

*completed prior to permit; deck only*



**Estimated Price**

**Design Name:**

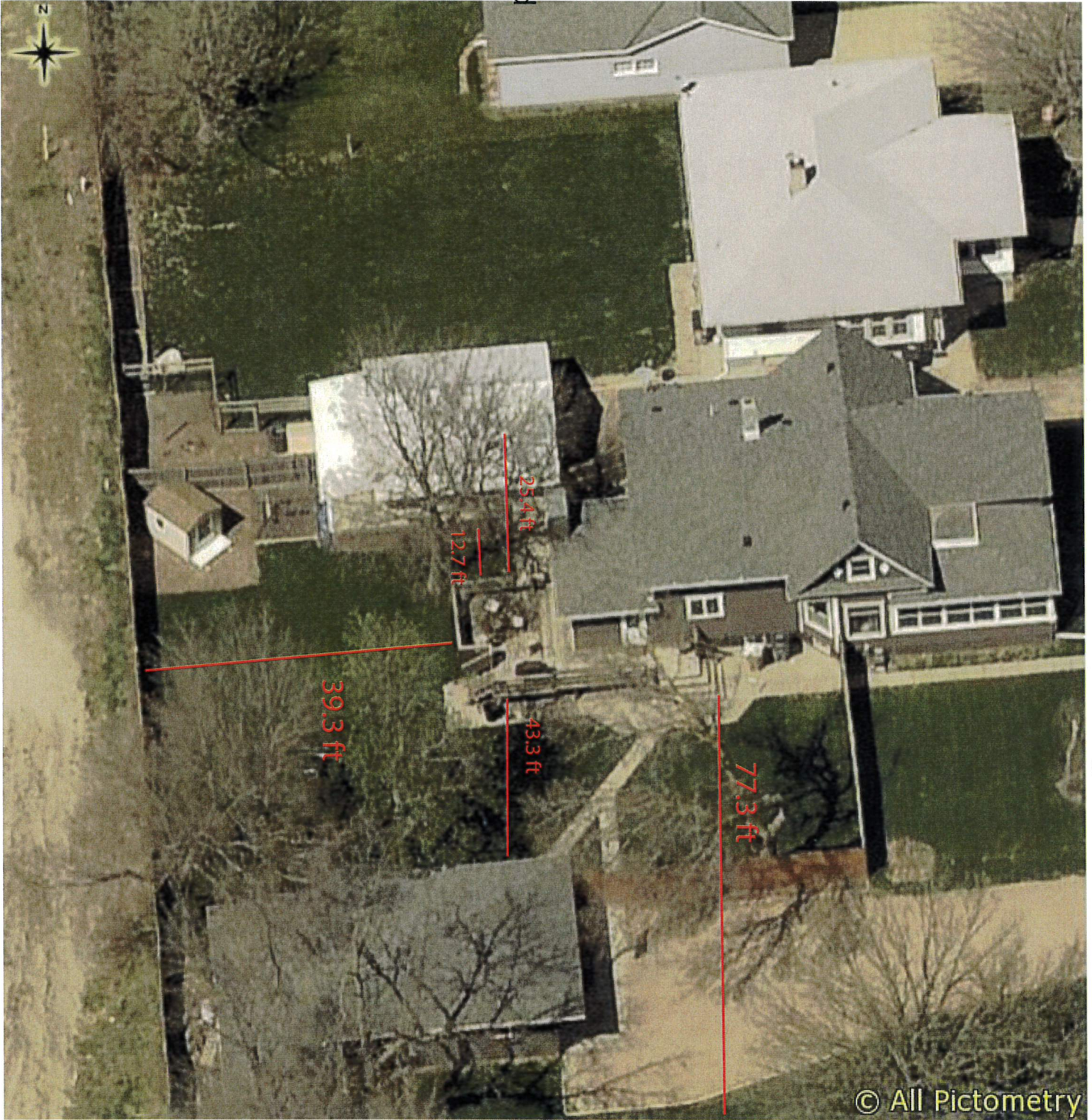
**Design ID #:**

\*Today's estimated price, or down. Tax, labor, and does not reflect mail-in

Design Name	Design ID #	Estimated Price



The new deck  
is the same  
footprint as  
the one pictured













Brandon Brueggemann  
106 May Ave  
Gibbon, NE 68840

October 28, 2021

Mayor VanMatre, Council Members, and City Administrator  
715 Front Street  
Gibbon, NE 68840

Dear Mayor VanMatre, Council Members, and City Administrator:

I would like to start off by apologizing and saying thank you. I greatly apologize for not acquiring a building permit prior to the construction of our deck. This was not done with any intention to deceive. It was completely done by my oversight. I apologize for those that had to take time from their workday because of my oversight. Second, I would like to thank you for seeing this issue and addressing it. As you are aware, any guidelines or rules are set forth to ensure things operate smoothly. Seeing that the city found and addressed my error, gives me a sense of certainty that those in charge care for our community and want it to be the best it can be for the citizens. Thank you for your efforts in keeping Gibbon a great place to live.

Sincerely,

A handwritten signature in blue ink that reads "Brandon Brueggemann". The signature is written in a cursive style with a long horizontal flourish at the end.

Brandon Brueggemann

Permit No. 2021-53

Zoning Classification: (Circle One)

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

Date Paid: 10/26/21

Fee Paid: \$ 25<sup>00</sup> Cash          Check # 2434

Value Of Project: \$                                 

**APPLICATION FOR A ZONING PERMIT**

**GIBBON, NEBRASKA**

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

Property Owner: Bill Knoll  
Address: 1403 7<sup>th</sup> St.  
City, State, Zip: GIBBON, NE 68940  
Phone Number: 308-468-6247  
Cell Number: 308-~~468~~-216-0624

Contractor: Steve Rasmussen  
Certificate of Insurance:                                   
Address:                                   
Phone Number:                                   
Cell Number:                                 

Address of Construction Site: 903, 901 LAWN AC.

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

New Residential     Residential Addition     Accessory Building     Fence  
SIDEWALK

Proposed Structure:                                  Dimension of Structure:                                 

Distance From Front Property Line:                                  Distance From Rear Property Line:                                 

Distance From Side Property Line:                                  Distance From 2<sup>nd</sup> Side Line:                                 

Distance Between Other Buildings (minimum 5'):                                 

Height To The Top Of Roof:                                 

Footing Depth (42" minimum):                                 

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

Approximately When Will Construction Begin? ASAP Finish? Nov. 15<sup>th</sup>

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

Date of Inspection:                                 

Signature

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

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

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

Signature of Applicant: William C. Jones

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

Recommendations needed before approval:                                 

Approval of Planning Commission:                                 

Signature of Chairman

Curt Moore

Signature of Co-Chairman

Brad

Signature of Board Member

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

Date Application    Approved    Denied                                     Expiration Date                                 

Signed                                   
Mayor

Attest:                                   
City Clerk

**Building Design**

This Building Permit must include the following items:

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

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

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

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

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

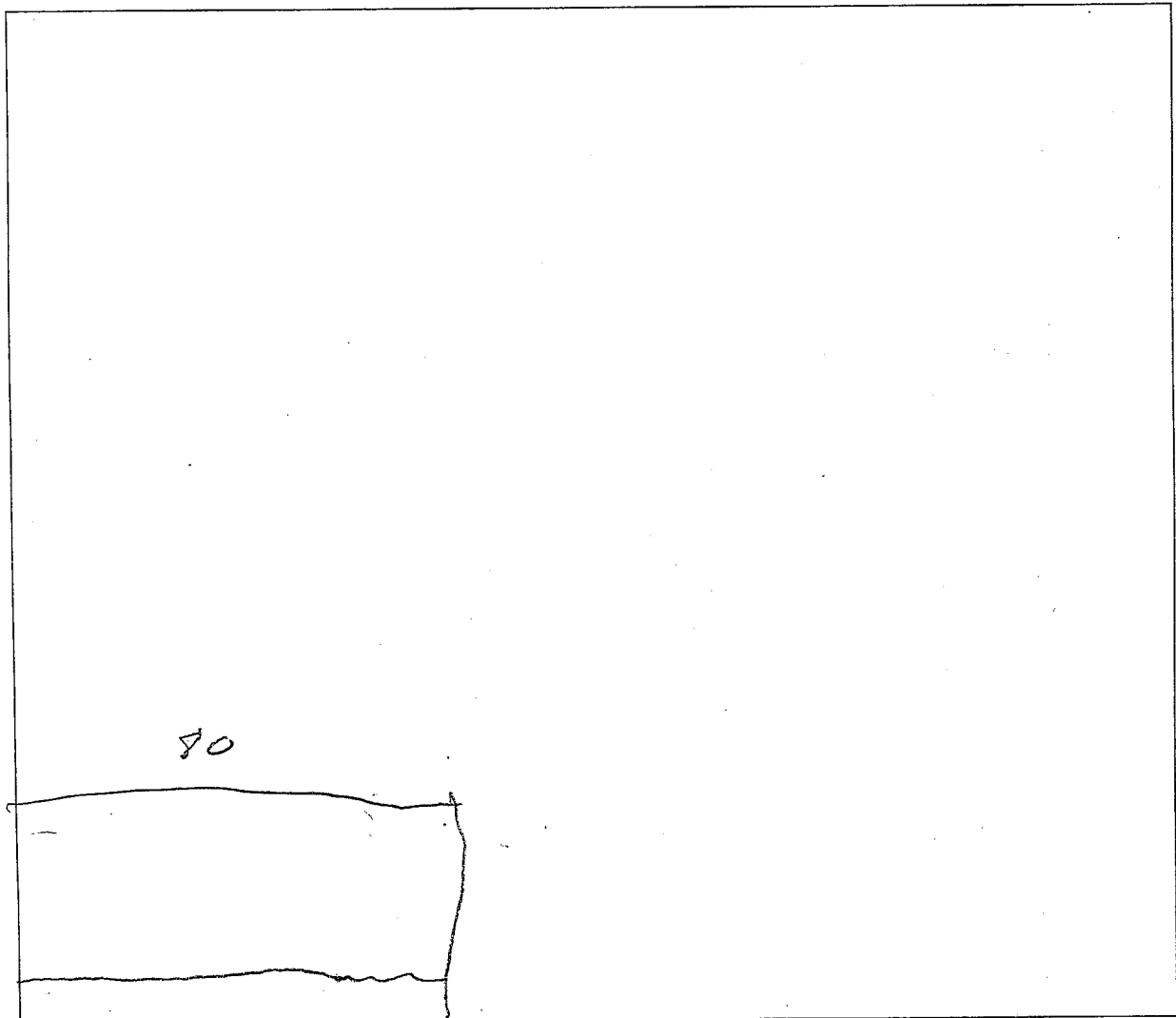
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

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

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



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



**Building Design**

This Building Permit must include the following items:

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

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

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

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

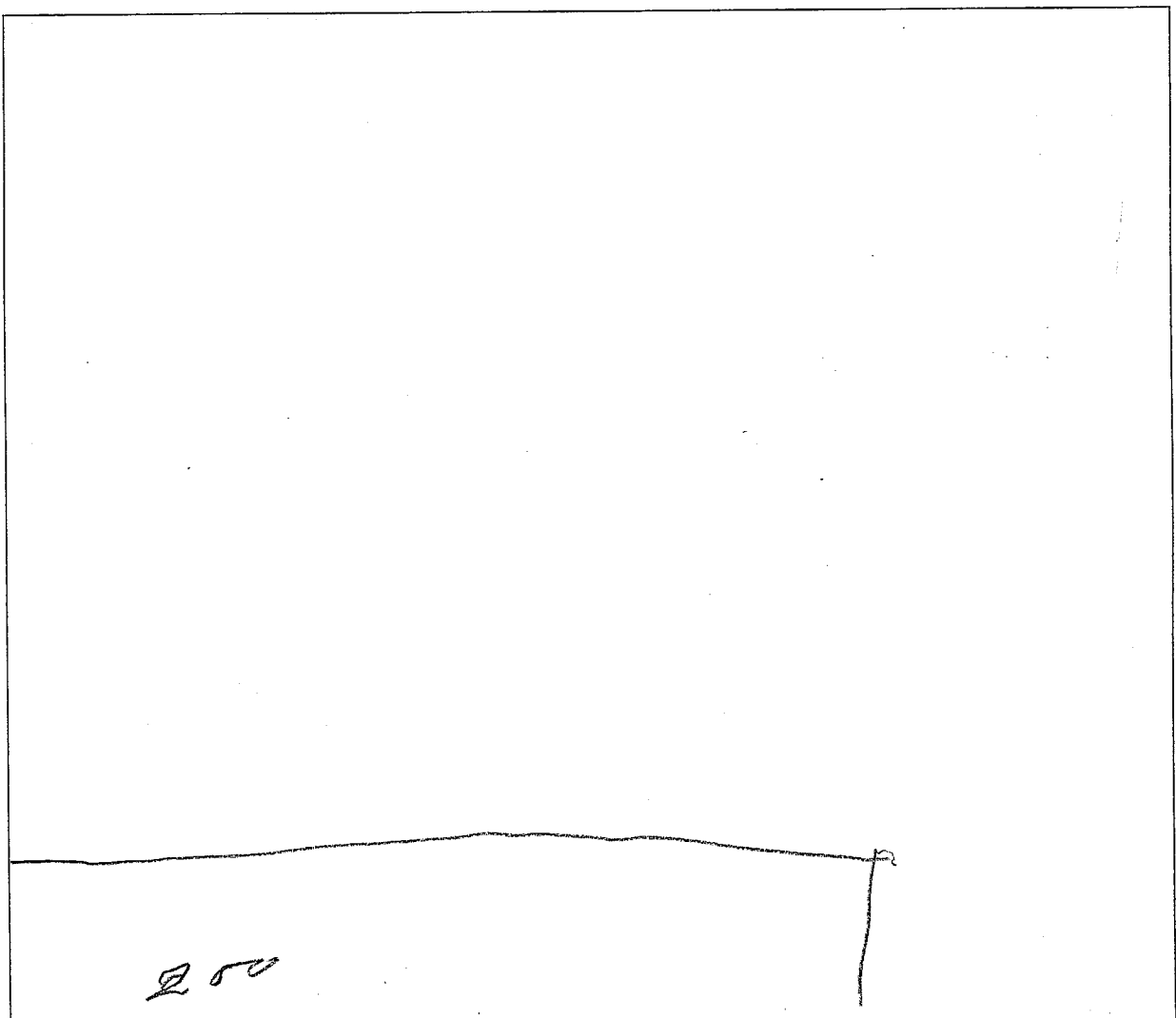
\*\*No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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

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



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

Permit No. 2021-55

Zoning Classification: (Circle One)

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

Date Paid: 11/3/2021

Fee Paid: \$ 25<sup>00</sup> Cash \_\_\_\_\_ Check # \_\_\_\_\_

Value Of Project: \$ \_\_\_\_\_

**APPLICATION FOR A ZONING PERMIT**  
**GIBBON, NEBRASKA**

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

Property Owner: Mary Lyons  
Address: 410 3rd St.  
City, State, Zip: Gibbon, Ne. 68840  
Phone Number: NA  
Cell Number: 308-627-4859

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

Address of Construction Site: 410 3rd Street, Gibbon

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

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: Fence Dimension of Structure: 3-4' high

Distance From Front Property Line: 100' Distance From Rear Property Line: about 2'

Distance From Side Property Line: 0' Distance From 2<sup>nd</sup> Side Line: 0'

Distance Between Other Buildings (minimum 5'): \_\_\_\_\_

Height To The Top Of Roof: \_\_\_\_\_

Footing Depth (42" minimum): \_\_\_\_\_

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

Approximately When Will Construction Begin? November 2021 Finish? 1 week

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

Date of Inspection: \_\_\_\_\_

Signature

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

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

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

Signature of Applicant: \_\_\_\_\_

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

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

Approval of Planning Commission: [Signature]

Signature of Chairman

[Signature]  
Signature of Co-Chairman

[Signature]  
Signature of Board Member

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

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Building Design**

This Building Permit must include the following items:

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

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

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

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

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

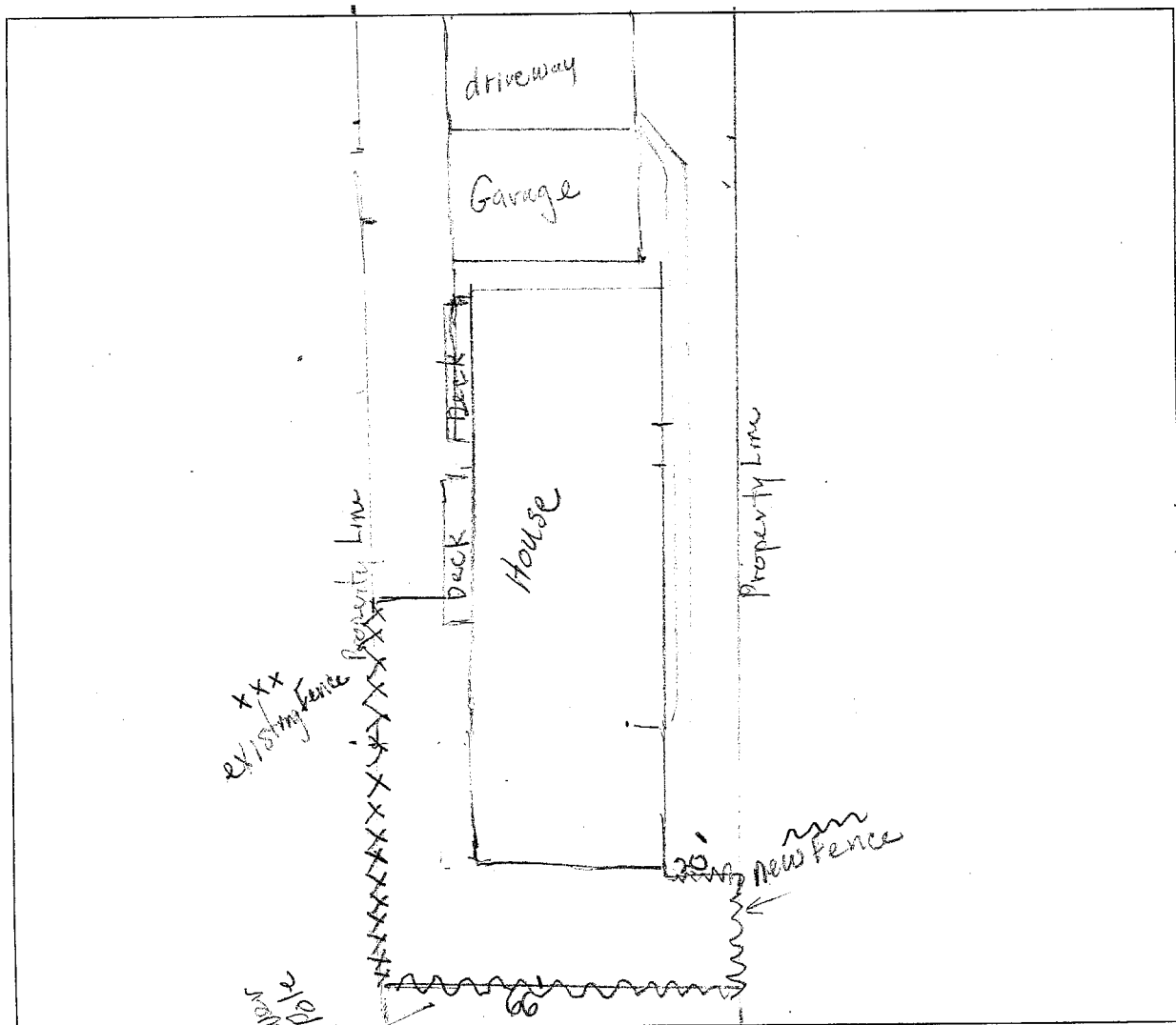
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

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

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



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

Permit No. 2021-56

Zoning Classification:(Circle One)

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

F-1, PUD-1

Date Paid: 11-4-2021

Fee Paid: \$ 25<sup>00</sup> Cash Check #2217

Value Of Project: \$ \_\_\_\_\_

### APPLICATION FOR A ZONING PERMIT

### GIBBON, NEBRASKA

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

Property Owner: Luke Van Matre

Contractor: Luke Van Matre

Address: 1039 3rd street

Certificate of Insurance: \_\_\_\_\_

City, State, Zip: Gibbon NE. 68840

Address: 1039 3rd st.

Phone Number: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Cell Number: 206 816 0729

Cell Number: 206 816 0729

Address of Construction Site: 1039 3rd St. Gibbon NE. 68840

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

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: shed/garage. Dimension of Structure: 17'8" X 21'

Distance From Front Property Line: 105' Distance From Rear Property Line: 65'

Distance From Side Property Line: East 52' Distance From 2<sup>nd</sup> Side Line: 27' from set back curb

Distance Between Other Buildings (minimum 5'): 2' 41"

Height To The Top Of Roof: 114 inch

Footing Depth (42" minimum): \_\_\_\_\_

Is There A Utility Easement On Either The Back Or Side Property? NO

Approximately When Will Construction Begin? within 6<sup>th</sup> year Finish? \_\_\_\_\_

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

Date of Inspection: \_\_\_\_\_

Signature

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

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

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

Signature of Applicant: Luke Van Matre

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

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

Approval of Planning Commission: \_\_\_\_\_

[Signature]  
Signature of Co-Chairman

[Signature]  
Signature of Chairman

[Signature]  
Signature of Board Member

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

Date Application Approved Denied \_\_\_\_\_ Expiration Date \_\_\_\_\_

Signed \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

**Building Design**

This Building Permit must include the following items:

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

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

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

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

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

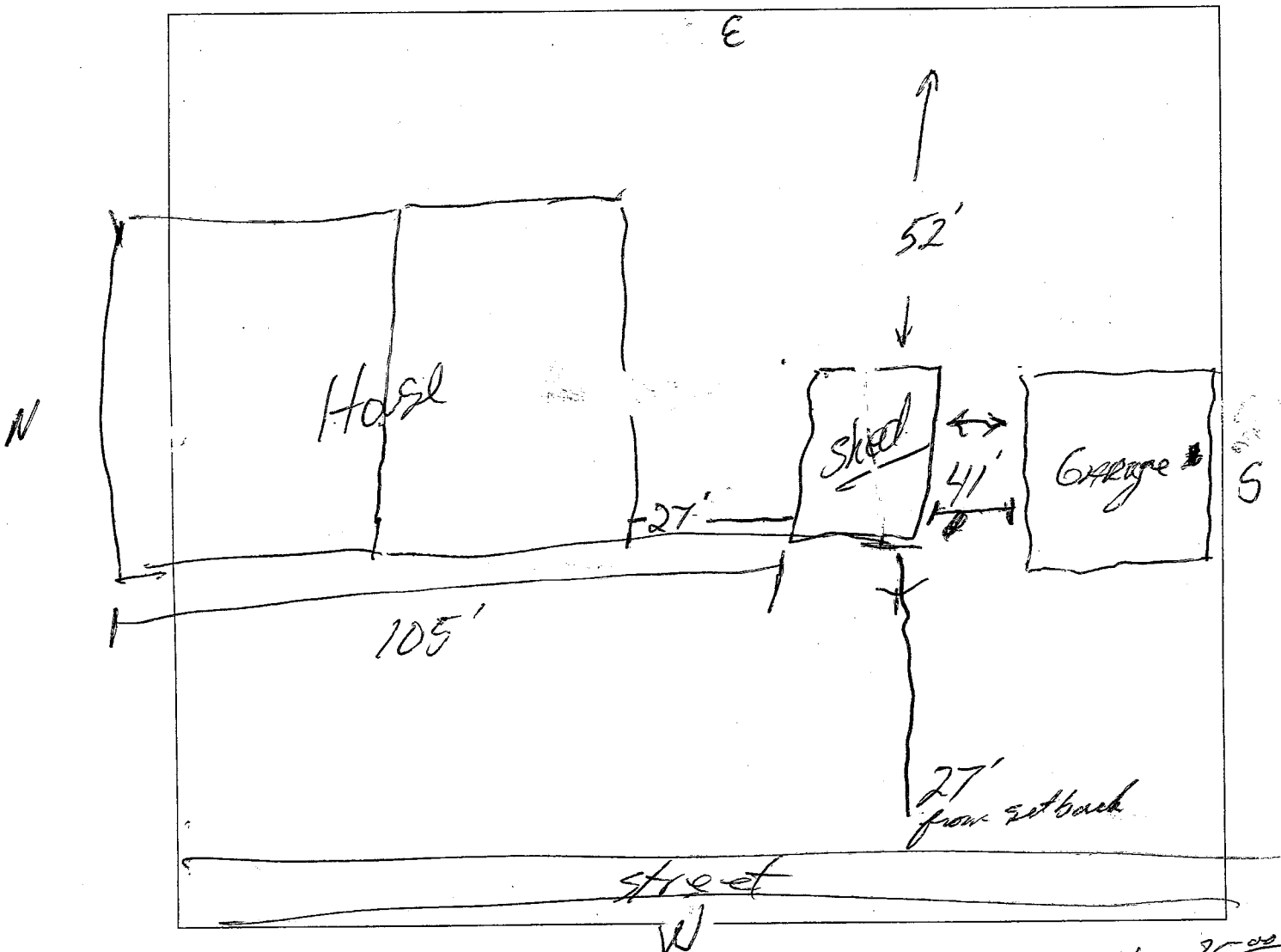
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) **Accessory buildings.** No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

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

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



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

Non by the 5th 25<sup>00</sup>  
revised 10/2014

Permit No. 2121-57

Zoning Classification:(Circle One)

Date Paid: 11-5-21

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

F-1, PUD-1

Fee Paid: \$ 25<sup>00</sup> Cash      Check # 1769

Value Of Project: \$                     

### APPLICATION FOR A ZONING PERMIT

### GIBBON, NEBRASKA

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

Property Owner: Dziel Cedillo + Amalia Martinez Contractor: Self  
 Address: 405 May Ave Certificate of Insurance:                       
 City, State, Zip: Gibbon Ne 68840 Address:                       
 Phone Number: 308 293 4366 Phone Number:                       
 Cell Number:                      Cell Number:                     

Address of Construction Site: 405 May Ave

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

New Residential  Residential Addition  Accessory Building  Fence

Proposed Structure: New Garage and driveway Dimension of Structure: 16ft X 40ft

Distance From Front Property Line: 75ft Distance From Rear Property Line: 32ft

Distance From Side Property Line: 45ft Distance From 2<sup>nd</sup> Side Line: 7ft

Distance Between Other Buildings (minimum 5'): 16ft

Height To The Top Of Roof: 12

Footing Depth (42" minimum): 42"

Is There A Utility Easement On Either The Back Or Side Property? NO

Approximately When Will Construction Begin? Jan 2022 Finish? Dec 2022

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

Date of Inspection:                     

Signature

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

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

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

Signature of Applicant: Dziel Cedillo

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

Recommendations needed before approval:

Approval of Planning Commission:                     

Curt Mays Signature of Chairman                      Signature of Board Member  
 Signature of Co-Chairman

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

Date Application                      Approved                      Denied                      Expiration Date                     

Signed                       
Mayor

Attest:                       
City Clerk

**Building Design**

This Building Permit must include the following items:

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

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

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

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

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

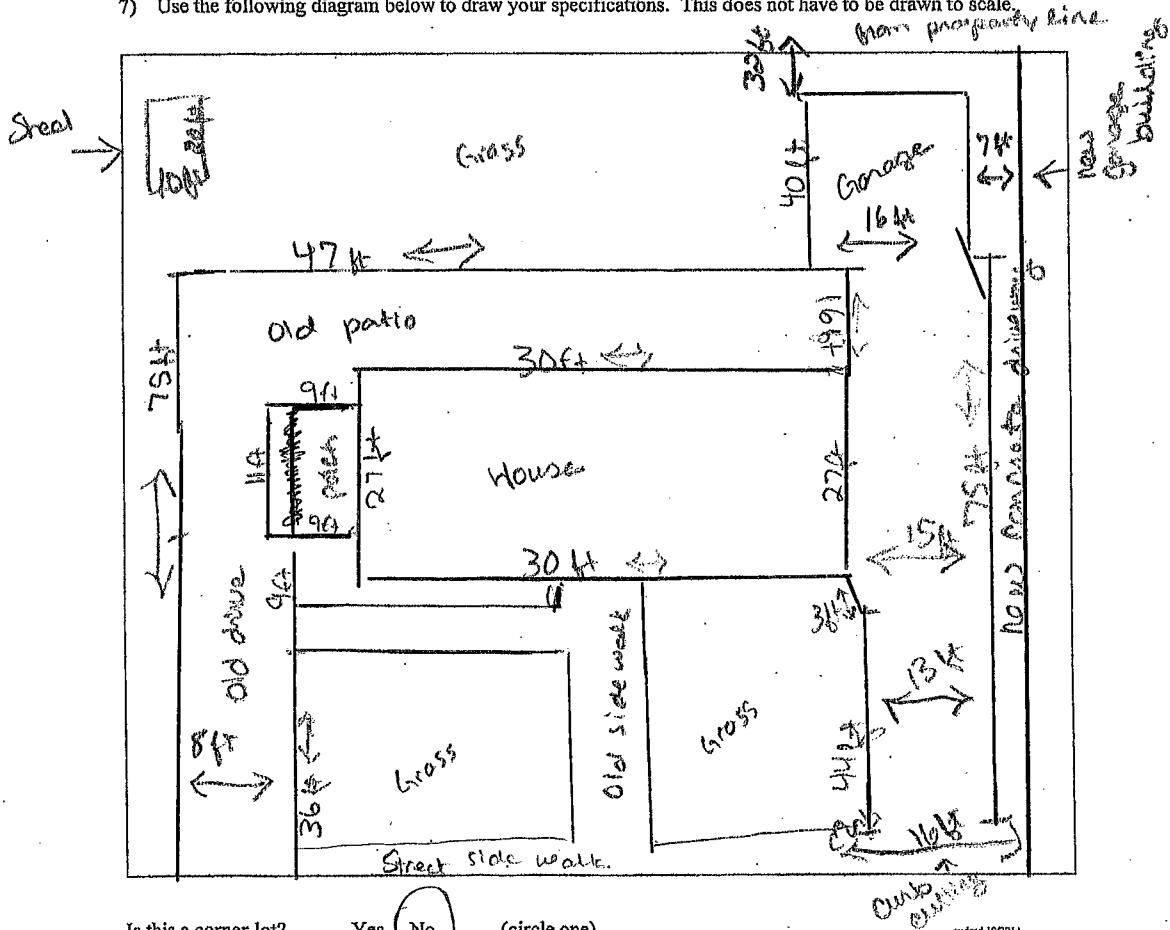
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

5) Accessory buildings. No accessory building shall be erected in any front yard and no detached accessory building shall be erected closer than five (5) feet to the main dwelling. Accessory buildings smaller than 100 square feet may be located in the side and rear yard, but shall not be closer than two (2) feet to the rear lot line and two (2) feet to the side lot line. Buildings larger than 100 square feet must meet five (5) feet on the side and three (3) on the back set back. All garage entrances must have a minimum ten (10) feet long drive when garage opening is perpendicular to the access street or alley. No accessory building or structure shall be erected across public utility easements of record.

6) Once all buildings and dimensions are drawn, turn back into City Hall by noon on Friday prior to scheduled Planning Commission meeting. The Planning Commission will review the permit the second Monday of each month. If the permit is not turned in on time, you will have to wait another month.

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

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



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

## Report to the City Council November 15<sup>th</sup>, 2021 Meeting

We had so much fun at "An Afternoon at Hogwarts" on Saturday, December 30<sup>th</sup>. Twenty-two kids were in attendance! This event featured all things Harry Potter. Their trip to Hogwarts offered the students classes such as Wand-Making with Professor McGonagall, Potions with Professor Snape, Transfiguration with Tonks and Dark Arts with Mad Eye Moody! Our special guest, Alice Rabbe, a local Science teacher from Shelton, acted as Snape and performed a crystal ball dry ice experiment with the kids. They loved it! Themed snacks, activities, a photo booth, prizes for costumes and more were also included in the fun!

Beginning this month, Cricut classes featuring our new mug press will be offered at the library. Pre-registration will be required and space will be limited. Varying dates and times will be scheduled in order to reach as many interested community members as possible.

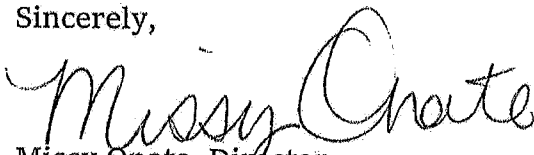
The library will be closed on Thursday, November 25<sup>th</sup> and Friday, November 26<sup>th</sup> in observance of Thanksgiving.

Our 2<sup>nd</sup> annual Holiday Storybook Walk will be held on Sunday, December 12<sup>th</sup>. This event is looking to be even more festive than last year! Mark your calendars for an evening of fun at your local library! Special thanks to the amazing city workers who bling out the library's yard for this event! We appreciate you!

The Board will meet again on January 11<sup>th</sup> at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support.

Sincerely,



Missy Onate, Director  
Gibbon Public Library

Do not recreate, revise, or copy this form. Revisions, recreations, and copies will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2021. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2021.

**RESOLUTION**  
**SIGNING OF THE**  
**YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT**  
**2021**

Resolution No. 2021-15

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

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

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

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

**Be it resolved** that the Mayor  Village Board Chairperson  of City of Gibbon  
(Check one box) (Print Name of Municipality)  
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

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

City Council/Village Board Members

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Attest:

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