

City Council Regular Meeting
Tuesday, January 18, 2022 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. City Attorney Report--Barry Hemmerling

3. City Administrator Report--Larry Homan
 1. Report on City Operations
 2. Update on Fire Hall/City Hall/Community Room Project
4. City Treasurer Report--Susan Tonniges
 1. Report on Monthly Financial Activities
5. Marc Willis, Willis Construction-BC Estates
 1. Request Approval for a Variance from 100' to 90' on the Cul-de-Sac Bulb
 2. Request Approval for the Cul-de-Sac Street Width of 25'
 3. Olsson Report
5. Ordinance
 1. Ordinance #635 Final Plat of Burmood Subdivision (Suspending 3 Readings)
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA,
APPROVING THE FINAL PLAT OF BURMOOD SUBDIVISION.
 2. Ordinance #636 Parking Prohibited - Residential Parking (1st Reading)
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA TO PROHIBIT PARKING ON RESIDENTIAL USE PROPERTY.
6. Consent Agenda
 1. Approval of the Minutes of the December 20, 2021 Council Meeting
 2. Approval of Claims for the Month of January
 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 Permits

1. Permit-2022-01--Rasmussen Mechanical--7200 Gibbon Road--Fence
2. Permit 2022-02--Gilbert & Hope VanMatre--214 Williams Street--Fence

5. Library Report

7. Resolution and Motions

1. Consider a Motion to Approve Jeff Palik with Olsson as Street Superintendent for the City of Gibbon.
2. Consider a Motion to Approve the Variance Request by Marc Willis for BC Estates to Allow the Cul-de-Sac Bulb Width to be 90' Instead of 100'
3. Consider a Motion to Approve the Request by Marc Willis for BC Estates to Allow for the 25' Cul-de-Sac Street Width

8. Other Items

1. Next Regular Council Meeting will be on Tuesday, February 22, 2022 at 7:00 p.m.

9. Adjourn



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



**City of Gibbon
 Calls For Service
 December, 2021**

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/1/2021 12:34:33AM	1117 HWY 30	DIRECTED PATROL
12/1/2021 3:46:45AM	800 1ST ST	DIRECTED PATROL
12/1/2021 7:39:34AM	1030 COURT ST	DIRECTED PATROL
12/1/2021 8:35:23AM	120 GARFIELD ST	PARKING VIOLATION
12/1/2021 1:00:21PM	1001 2ND ST	CIVIL PAPER SERVICE
12/1/2021 2:41:55PM	7TH ST/WEST AVE	TRAFFIC STOP
12/2/2021 7:31:12AM	218 HWY 30	CHEST PAIN
12/2/2021 7:51:57AM	1030 COURT ST	DIRECTED PATROL
12/2/2021 1:04:31PM	609 FRONT ST	FOLLOW UP
12/2/2021 3:59:58PM	202 KELSEY AVE	HARASSMENT
12/2/2021 4:15:19PM	409 3RD ST	ABUSE ADULT OR CHILD
12/2/2021 7:21:51PM	113 KELSEY AVE	CIVIL PAPER SERVICE
12/2/2021 7:32:49PM	602 1ST ST	UNRESPONSIVE
12/2/2021 7:42:49PM	407 LABARRE ST	CIVIL PAPER SERVICE
12/3/2021 9:09:29AM	1030 COURT ST	FOLLOW UP
12/3/2021 3:20:25PM	803 LAWN AVE	CIVIL PAPER SERVICE
12/3/2021 3:42:27PM	820 FRONT ST	CIVIL PAPER SERVICE
12/3/2021 3:48:19PM	805-2 FRONT ST	CIVIL PAPER SERVICE
12/3/2021 4:43:38PM	1030 COURT ST	FRACTURE/DISLOCATION
12/3/2021 5:04:45PM	803 LAWN AVE	CIVIL PAPER SERVICE
12/4/2021 8:21:08AM	603 7TH ST	GAS LEAK
12/4/2021 7:17:05PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/5/2021 1:00:57AM	852 1ST ST	DIRECTED PATROL
12/5/2021 2:40:18AM	800 1ST ST	DIRECTED PATROL
12/5/2021 6:52:49PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/5/2021 7:20:13PM	711 3RD ST	ANIMAL
12/5/2021 11:22:16PM	1118 HWY 30	DIRECTED PATROL
12/6/2021 2:57:56AM	800 1ST ST	DIRECTED PATROL
12/6/2021 11:08:31AM	212 SCOUT AVE	ILLNESS
12/6/2021 8:55:10PM	1029 COURT ST	ANIMAL
12/7/2021 2:59:14AM	818 HWY 30	SECURITY ALARM
12/7/2021 4:09:10AM	219 LABARRE ST	FALL
12/7/2021 10:28:38AM	413-130 1ST ST	PAIN
12/7/2021 2:24:18PM	409 3RD ST	FOLLOW UP
12/7/2021 4:41:56PM	413-105 1ST ST	ASSAULT

1/6/2022
 4:14:22PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/7/2021 6:45:58PM	600 FRONT ST	TRAFFIC STOP
12/7/2021 8:18:41PM	965 RIVER ST	TRAFFIC STOP
12/7/2021 8:19:41PM	807 LAWN AVE	UNCONCIOUS
12/7/2021 11:22:07PM	818 HWY 30	TRAFFIC STOP
12/8/2021 12:44:57AM	413-129 1ST ST	TROUBLE BREATHING
12/8/2021 4:19:50AM	1044 HWY 30	TRAFFIC STOP
12/8/2021 6:15:10AM	MURNEN AVE/HWY 30	TRAFFIC OFFENSE
12/8/2021 7:50:29AM	1030 COURT ST	DIRECTED PATROL
12/8/2021 3:58:33PM	818 HWY 30	ACCIDENT NON INJURY
12/8/2021 8:06:19PM	316 CENTER ST	CIVIL
12/8/2021 11:09:58PM	110 GILMORE ST	THEFT
12/9/2021 4:12:29AM	904 HWY 30	SUSPICIOUS ACTIVITY
12/9/2021 7:33:20AM	1143 COURT ST	DIRECTED PATROL
12/9/2021 10:31:55AM	201 MURNEN AVE	FOLLOW UP
12/9/2021 1:04:30PM	110 GILMORE ST	FOLLOW UP
12/9/2021 2:05:21PM	1497 7TH ST	PARKING VIOLATION
12/9/2021 6:41:38PM	908 DREW LN	SHOTS FIRED
12/10/2021 12:34:58AM	1118 HWY 30	DIRECTED PATROL
12/10/2021 3:09:39PM	1030 COURT ST	DIRECTED PATROL
12/10/2021 5:03:12PM	501 2ND ST	CIVIL PAPER SERVICE
12/10/2021 5:03:36PM	BEATTY ST/HWY 30	ACCIDENT NON INJURY
12/11/2021 11:15:59PM	711 3RD ST	ANIMAL
12/12/2021 2:15:42AM	413-130 1ST ST	ILLNESS
12/12/2021 12:07:33PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
12/12/2021 2:46:55PM	18 WEST AVE	SUSPICIOUS ACTIVITY
12/13/2021 7:46:27AM	1030 COURT ST	DIRECTED PATROL
12/13/2021 3:43:17PM	405 MAY AVE	MOTORIST ASSIST
12/13/2021 8:00:24PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/13/2021 8:49:08PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/14/2021 3:22:18AM	800 1ST ST	DIRECTED PATROL
12/14/2021 7:51:42AM	1030 COURT ST	DIRECTED PATROL
12/14/2021 3:17:08PM	1030 COURT ST	DIRECTED PATROL
12/14/2021 4:01:16PM	1503 7TH ST	PARKING VIOLATION
12/14/2021 8:28:41PM	201 MURNEN AVE	TROUBLE BREATHING
12/14/2021 10:52:15PM	1008 7TH ST	SEX OFFENSE
12/14/2021 11:13:45PM	857 1ST ST	DIRECTED PATROL
12/15/2021 2:41:17AM	800 1ST ST	DIRECTED PATROL
12/15/2021 9:57:19AM	703 7TH ST	CHECK WELFARE
12/15/2021 2:01:25PM	205 MURNEN AVE	SMOKE
12/15/2021 2:29:20PM	205 MURNEN AVE	FOLLOW UP
12/15/2021 9:40:28PM	1000 HWY 30	TRAFFIC STOP
12/16/2021 7:47:43AM	1030 COURT ST	DIRECTED PATROL
12/16/2021 3:25:00PM	1203-30 7TH ST	CIVIL PAPER SERVICE

1/6/2022
4:14:22PM

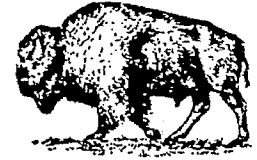
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/16/2021 3:47:46PM	836 LAWN AVE	TRAFFIC HAZARD
12/16/2021 4:19:04PM	205 MAY AVE	CIVIL PAPER SERVICE
12/16/2021 4:26:41PM	200 WEST AVE	CIVIL PAPER SERVICE
12/17/2021 2:22:41AM	616 1ST ST	SUSPICIOUS ACTIVITY
12/17/2021 2:29:19AM	413-114 1ST ST	UNKNOWN LAW
12/17/2021 7:32:32AM	1030 COURT ST	DIRECTED PATROL
12/17/2021 7:49:29AM	1030 COURT ST	FOOT PATROL
12/17/2021 11:11:27AM	203 GARFIELD ST	ESCORT FUNERAL
12/17/2021 11:47:34AM	1030 COURT ST	FOOT PATROL
12/18/2021 2:23:19AM	218 HWY 30	SUSPICIOUS ACTIVITY
12/18/2021 7:54:05AM	814 1ST ST	CHECK PREMISE
12/18/2021 8:24:33AM	705 COURT ST	SPECIAL SERVICE
12/18/2021 8:48:52AM	2145 W RD	ILLNESS
12/18/2021 11:18:30AM	17 GILMORE ST	PROPERTY LOST OR FOUND
12/18/2021 4:00:33PM	1030 COURT ST	FOOT PATROL
12/18/2021 7:07:16PM	HWY 30/GIBBON RD	TRAFFIC STOP
12/19/2021 1:28:04AM	1106 HWY 30	THEFT
12/19/2021 4:05:18PM	1106 HWY 30	THEFT
12/19/2021 8:16:36PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/20/2021 10:41:33PM	1106 HWY 30	THEFT
12/21/2021 7:37:35AM	1030 COURT ST	DIRECTED PATROL
12/21/2021 9:00:01AM	1349 TRAIL DR	PARKING VIOLATION
12/21/2021 10:55:31AM	500 COURT ST	SPECIAL SERVICE
12/21/2021 1:09:51PM	609 FRONT ST	FOLLOW UP
12/22/2021 9:52:08AM	4TH ST/PINE AVE	SPECIAL SERVICE
12/22/2021 12:51:13PM	218 HWY 30	FRAUD
12/22/2021 1:18:06PM	201 KELSEY AVE	FOLLOW UP
12/23/2021 9:56:08AM	1030 COURT ST	ALARM FIRE
12/23/2021 10:41:11AM	815 3RD ST	PARKING VIOLATION
12/23/2021 11:14:22AM	609 FRONT ST	SUSPICIOUS ACTIVITY
12/23/2021 11:16:22AM	609 FRONT ST	SUSPICIOUS ACTIVITY
12/23/2021 2:39:59PM	1031 3RD ST	THEFT
12/23/2021 4:35:41PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/23/2021 6:04:48PM	205 MAY AVE	CIVIL PAPER SERVICE
12/23/2021 6:12:14PM	402 LAWN AVE	CIVIL PAPER SERVICE
12/23/2021 6:17:48PM	1203-30 7TH ST	CIVIL PAPER SERVICE
12/23/2021 6:23:14PM	817-3 FRONT ST	CIVIL PAPER SERVICE
12/23/2021 6:24:58PM	1025 3RD ST	SUSPICIOUS ACTIVITY
12/23/2021 6:53:14PM	212-3 2ND ST	CIVIL PAPER SERVICE
12/23/2021 8:43:22PM	7TH ST/COURT ST	TRAFFIC STOP
12/26/2021 5:21:02AM	215 COURT ST	ILLNESS
12/26/2021 11:29:37AM	50010 24TH RD	UNKNOWN EMS
12/27/2021 2:48:19PM	319 KELSEY AVE	CIVIL PAPER SERVICE

1/6/2022
4:14:22PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/27/2021 2:55:19PM	205 MAY AVE	CIVIL PAPER SERVICE
12/27/2021 3:05:10PM	203 GILMORE ST	ANIMAL
12/27/2021 3:05:26PM	18 WEST AVE	CIVIL PAPER SERVICE
12/27/2021 3:11:04PM	817 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:23:04PM	218 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:25:19PM	217 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:44:56PM	212-13 2ND ST	CIVIL PAPER SERVICE
12/27/2021 3:50:36PM	1203-30 7TH ST	CIVIL PAPER SERVICE
12/27/2021 4:36:28PM	1030 COURT ST	SUSPICIOUS ACTIVITY
12/27/2021 5:03:51PM	405 MAY AVE	VANDALISM
12/27/2021 6:38:25PM	904 HWY 30	CHECK PREMISE
12/28/2021 3:35:34PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/28/2021 4:05:53PM	TRAIL DR/SCOUT AVE	TRAFFIC STOP
12/28/2021 4:16:22PM	311 LABARRE ST	CIVIL PAPER SERVICE
12/28/2021 4:29:47PM	18 WEST AVE	CIVIL PAPER SERVICE
12/28/2021 9:50:46PM	1116 HWY 30	DIRECTED PATROL
12/29/2021 7:48:45PM	1002 FRONT ST	SEX OFFENDER REGISTRY
12/29/2021 10:39:53PM	1507 7TH ST	SUSPICIOUS ACTIVITY
12/30/2021 5:29:10AM	218 HWY 30	CHECK WELFARE
12/30/2021 11:52:51AM	218 HWY 30	OUTSIDE AGENCY ASSIST
12/30/2021 12:15:35PM	201 MURNEN AVE	CIVIL PAPER SERVICE
12/30/2021 12:28:48PM	619 5TH ST	CIVIL PAPER SERVICE
12/30/2021 12:35:25PM	704 DREW LN	CIVIL PAPER SERVICE
12/30/2021 2:08:14PM	710 2ND ST	CIVIL
12/30/2021 3:58:27PM	915 DREW LN	CODE VIOLATION
12/31/2021 8:02:12AM	217 CENTER ST	CHECK PREMISE



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

December 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	550.50 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	645.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	7
Violations Issued	0
Parking Warning	4
Accidents Investigated	1

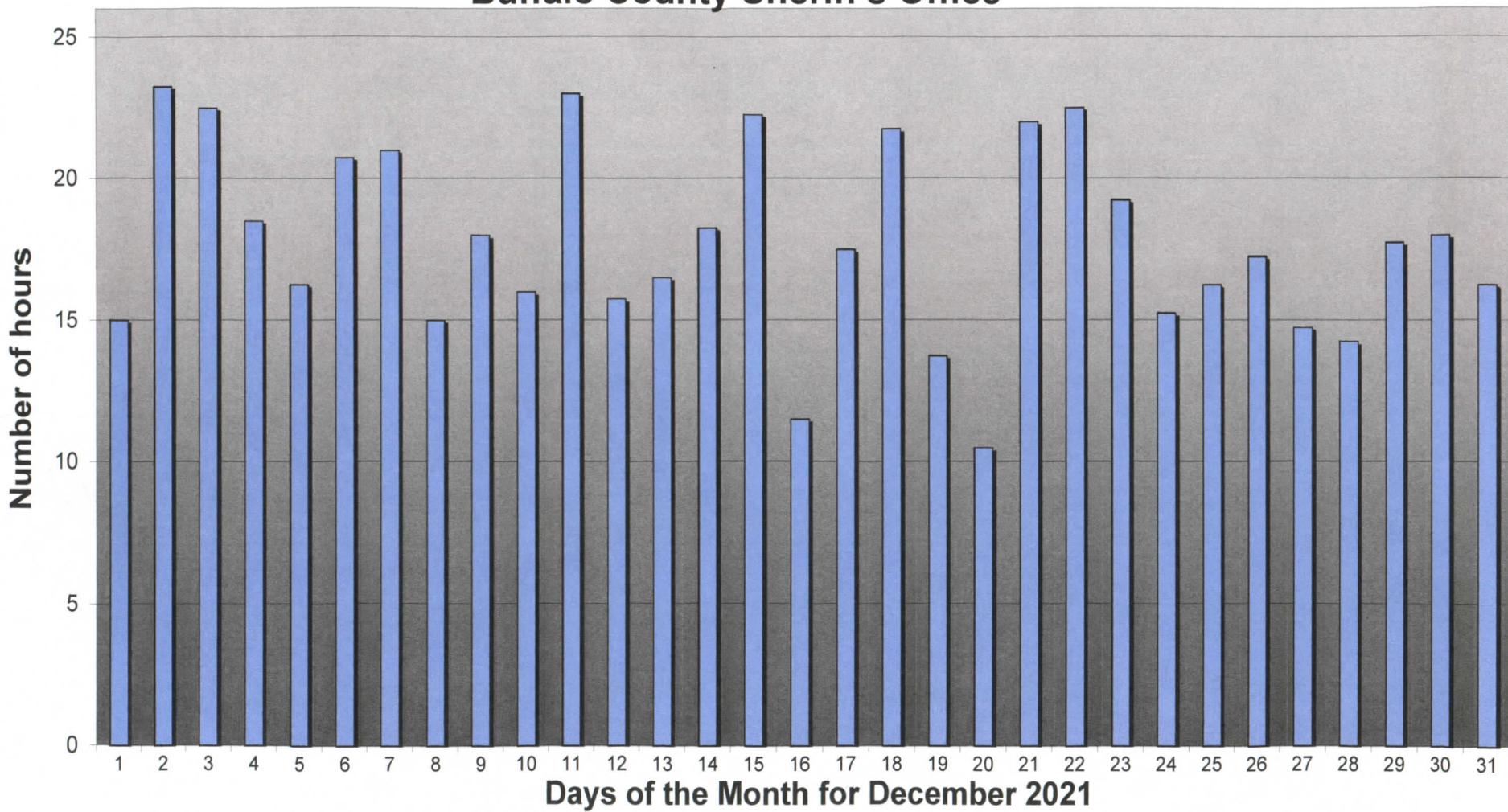
CALLS FOR SERVICE

12-01-21	Directed Patrol	1100 Block Hwy 30.
12-01-21	Directed Patrol	800 Block 1 st St.
12-01-21	Directed Patrol	1030 Court St.
12-01-21	Parking Violation	120 Garfield St.
12-02-21	Medical Call	218 Hwy. 30.
12-02-21	Directed Patrol	1030 Court St.
12-02-21	Disturbance	202 Kelsey Ave.
12-02-21	Abuse/Neglect Investigation	409 3 rd St.
12-02-21	Medical Call	602 1 st St.
12-03-21	Medical Call	1030 Court St.
12-04-21	Damaged Property	603 7 th St.
12-05-21	Directed Patrol	800 Block 1 st St.
12-05-21	Directed Patrol	800 Block 1 st St.

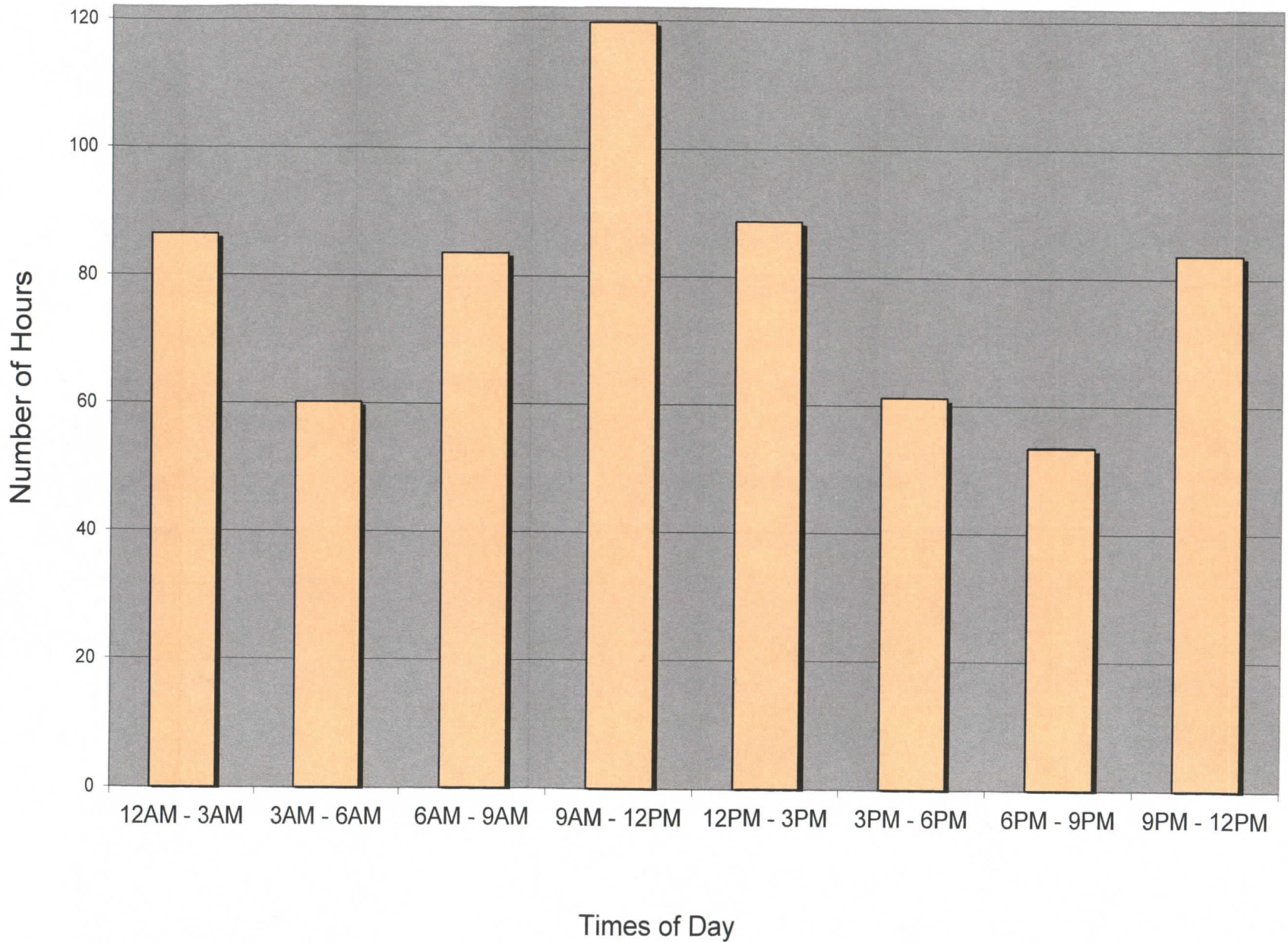
12-05-21	Driving Under Suspension	100 Block Gilmore St.
12-05-21	Animal – Dog	711 3 rd St.
12-05-21	Directed Patrol	1100 Block Hwy. 30.
12-06-21	Directed Patrol	800 Block 1 st St.
12-06-21	Motorist Assist	1700 Hwy. 30.
12-06-21	Medical Call	212 Scout Ave.
12-06-21	Animal – Dog	1029 Court St.
12-07-21	Security Alarm	818 Hwy. 30.
12-07-21	Medical Call	219 Labarre St.
12-07-21	Medical Call	413 1 st St. #130
12-07-21	Assault	413 1 st St. #105.
12-07-21	Medical Call	807 Lawn Ave.
12-08-21	Medical Call	413 1 st St. #129.
12-08-21	Traffic Complaint	Murnen Ave./Hwy. 30.
12-08-21	Directed Patrol	1030 Court St.
12-08-21	Damaged Property	818 Hwy. 30.
12-08-21	Civil Dispute	316 Center St.
12-08-21	Theft	110 Gilmore St.
12-09-21	Suspicious Activity	904 Hwy. 30.
12-09-21	Directed Patrol	1100 Block Court St.
12-09-21	Parking Violation	1400 Block 7 th ST.
12-09-21	Suspicious Activity	900 Block Drew Ln.
12-10-21	Directed Patrol	1100 Hwy. 30.
12-10-21	Directed Patrol	1030 Court St.
12-10-21	Motor Vehicle Accident	Beatty St./Hwy. 30.
12-11-21	Animal – Dog	711 3 rd St.
12-12-21	Medical Call	413 1 st Ave. #130.
12-12-21	Suspicious Activity	18 West Ave.
12-13-21	Directed Patrol	1030 Court St.
12-13-21	Keys Locked in Vehicle	405 May Ave.
12-14-21	Directed Patrol	800 Block 1 st St.
12-14-21	Directed Patrol	1030 Court St.
12-14-21	Parking Violation	1503 7 th St.
12-14-21	Mental Health Investigation	201 Murnen Ave.
12-14-21	Abuse/Neglect Investigation	1008 7 th St.
12-14-21	Directed Patrol	800 Block 1 st St.
12-15-21	Directed Patrol	800 1 st St.
12-15-21	Driving Under Suspension	800 Block Hwy. 30.
12-15-21	Outside Agency Service	703 7 th St.

12-15-21	Fire Call	205 Murnen Ave.
12-16-21	Directed Patrol	1030 Court St.
12-16-21	Traffic Hazard	800 Block Lawn Ave.
12-17-21	Suspicious Activity	616 1 st St.
12-17-21	Directed Patrol	1030 Court St.
12-17-21	Foot Patrol	1030 Court St.
12-17-21	Traffic Control	203 Garfield St.
12-17-21	Foot Patrol	1030 Court St.
12-18-21	Suspicious Activity	218 Hwy. 30.
12-18-21	Check Premise	814 1 st St.
12-18-21	Traffic Control	705 Court St.
12-18-21	Found Property	17 Gilmore St.
12-18-21	Foot Patrol	1030 Court St.
12-19-21	Theft from Vehicle	1106 Hwy. 30.
12-19-21	Theft from Vehicle	1106 Hwy. 30.
12-19-21	DUI Arrest	218 Hwy. 30.
12-20-21	Theft from Vehicle	1106 Hwy. 30.
12-21-21	Directed Patrol	1030 Court St.
12-21-21	Parking Violation	1300 Block Trail Dr.
12-22-21	Identity Theft	218 Hwy. 30.
12-23-21	Fire Alarm	1030 Court St.
12-23-21	Parking Violation	815 3 rd St.
12-23-21	Suspicious Activity	609 Front St.
12-23-21	Theft from Building	1031 3 rd St.
12-23-21	Traffic Complaint	1700 Hwy. 30.
12-23-21	Suspicious Activity	1025 3 rd St.
12-26-21	Medical Call	215 Court St.
12-27-21	Stray Dog	203 Gilmore St.
12-27-21	Suspicious Activity	1030 Court St.
12-27-21	Vandalism	405 May Ave.
12-27-21	Check Premise	904 Hwy 30.
12-28-21	Directed Patrol	1116 Hwy. 30.
12-29-21	Suspicious Activity	1507 7 th St.
12-30-21	Check Welfare	218 Hwy. 30.
12-30-21	Outside Agency Service	218 Hwy. 30.
12-30-21	Civil Dispute	710 2 nd St.
12-30-21	Code Violation	915 Drew Ln.
12-31-21	Check Premise	217 Center St.

Buffalo County Sheriff's Office

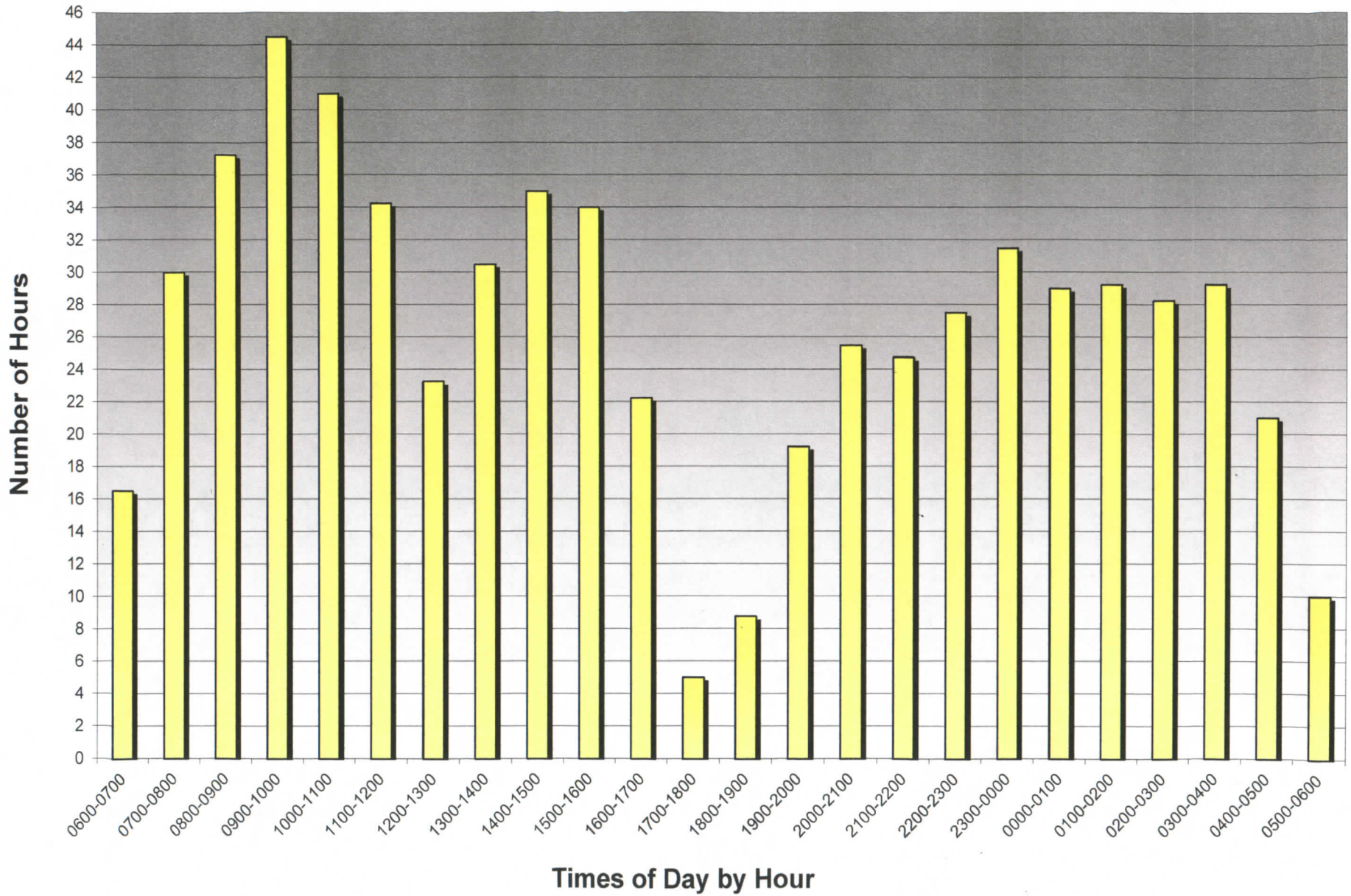


Buffalo County Sheriff's Office Gibbon Contract Hours



Dec. 2021

Buffalo County Sheriff's Office Gibbon Contract Hours



December 2021

City of Gibbon, Nebraska

Memorandum

To: City of Gibbon Mayor and Council
From: City Administrator Larry Homan

Employees – as of Monday, 1 JAN 22, we still have 3 remaining vacancies: Cemetery Sexton and two Utility Workers.

Keno – Dec '21 - **\$4759.02** (Dec '20 - \$2944.46)
 Nov '21 - **\$3782.17** (Nov '20 - \$2644.03)
 Oct '21 – **\$3392.96** (Oct '20 - \$2351.69)

Sales Tax - Dec '21 - **\$33,136.10** (Dec '20) - \$25,598.13)
(incl ½%) Nov '21 - **\$37,251.85** (Nov '20) - \$26,490.32)
 Oct '21 - **\$41,300.55** (Oct '20) - \$25,793.32)
 Jul – Dec '21 - **\$229,593.93** (Jul – Dec '20 - \$154,157.35)

Building Permits – expected number of permits being submitted and approved

- Jan '22 – **2 + Final Plat – Burmood Subdivision**
- Dec '21 – **4 + Prelim Plat – Burmood Subdivision**
- Nov '21 - **6**

Building Projects

- Fire / City Hall / Community Center – plan to meet with BD / Wilkins; requested additional pricing information; reviewing potential additional funding options; asbestos abated at home on property; coord with Fire Department for training opportunity and demolition contractor to remove the remaining debris; waiting on Fire Hall asbestos abatement
- Front Street Lift Station – fully functional since 20 OCT 21; complete
- Niles Street Water Main – connected & complete
- Viaduct –project manager (Lynette K) stated sidewalk and some shoulder work will need to be completed in the spring

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) – LOI written, signed and SCEDD will upload; decreased 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 brick and concrete repair; discussed with contractor

Nuisance Properties – focus items: health & welfare

- 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 completed
- 805 Front St - Aptco Apartments – required brick repair complete; spoke with owner on additional repairs and necessary safety improvements
- 116 Glenn Ave – assessing H&W, prop condition & impact on neighbors’ property value
- 617 7th Street– complaint; will assess general condition, dilapidated landscaping & impact on neighbor’s property value

Housing Developments

- BC Estates – met with concrete sub-contractor on-site; met with Marc Willis- Developer on-site; pulled core samples of the concrete; received water sample test results; width of local street does not meet the Subdivision requirement 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
- Shiers Subdivision – no new updates
- Burmood Subdivision – Final Plat passed Planning Commission

Valley View Municipal Golf Course – closed for the winter; prepared to host private events thru the winter; assessing viability of restoring traditional sign

Municipal Pool – pool prepared for paint next spring

Riverside Cemetery – searching for a new Sexton; expecting to pour a cement pad for cemetery building

Water/ WWTP – searching for an additional utility employee; repaired influent valve #3; continuing to adjust curb stops in the community to grass level, when necessary; working with Ms Stroh at the school to develop an informative video/multi-media presentation of Gibbon’s water and wastewater operations.

Hazard Mitigation – nothing new to report

Other

– damages from 15 DEC 21 winds (City Property) – trees (Davis), fencing (Davis & Legion), power lines (Davis), flagpole (City Hall), a personal vehicle (City Shops – metal dumpster) and decorations; preparing to file the claim

- Initiated internal monthly strategic planning sessions (**Heyday 2030**) to discuss and prepare for 1-3 years to ensure preparation to be our finest in 2030!

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
12/31/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	12/1/2021		IN	OUT		12/31/2021
1 GENERAL	611,894.61	80,853.38	32,620.87		150,991.87	574,376.99
2 STREET	412,159.60	38,464.33			38,385.51	412,238.42
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	24,288.68	8,176.68	58.55		243.22	32,280.69
5 POLICE	840.13	18,239.92			18,228.65	851.40
6 POOL	10,846.07	7,593.46			1,806.56	16,632.97
7 PARK	33,992.80	19,995.47			8,422.91	45,565.36
8 FIRE	45,019.42	5,383.33			631.56	49,771.19
9 LIBRARY	10,261.70	9,950.65			10,415.48	9,796.87
10 STREET LIGHTS	3,887.39	4,750.00			2,667.08	5,970.31
12 SEWER	316,744.20	22,630.09			14,370.85	325,003.44
13 GARBAGE	-1,036.33	11,219.10			8,816.50	1,366.27
14 WATER	106,907.43	26,170.27			18,402.62	114,675.08
15 SP SEWER PLANT	681,617.46	253,280.20			41,845.20	893,052.46
16 BOND & INTEREST	-447,134.17	20,833.33			17,272.50	-443,573.34
17 R. E. IMPROVEMTS	398,698.41	8,475.05			0.00	407,173.46
18 GOLF COURSE	-20,205.42	8,322.59			1,466.07	-13,348.90
19 TIF	4,724.42	1.72			0.00	4,726.14
20 KENO	60,845.49	3,803.02			0.00	64,648.51
21 FIRE/CITY HALL CONST	1,765,960.52	646.19			2,580.00	1,764,026.71
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-87,085.22	24.65			5,704.25	-92,764.82
TOTALS	3,953,227.19	548,813.43	32,679.42	0.00	342,250.83	4,192,469.21
CD SAVINGS						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,571.89			32,679.42		26,892.47
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	139,789.38	0.00	0.00	32,679.42	0.00	107,109.96
TOTAL ALL ACCTS	4,093,016.57	548,813.43	32,679.42	32,679.42	342,250.83	4,299,579.17

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
12/31/2021						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	611,894.61	80,853.38	32,620.87	150,991.87	574,376.99	
2 STREET	492,377.09	38,464.33	0.00	38,385.51	492,455.91	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	83,860.57	8,176.68	-32,620.87	243.22	59,173.16	
5 POLICE	840.13	18,239.92	0.00	18,228.65	851.40	
6 POOL	10,846.07	7,593.46	0.00	1,806.56	16,632.97	
7 PARK	33,992.80	19,995.47	0.00	8,422.91	45,565.36	
8 FIRE	45,019.42	5,383.33	0.00	631.56	49,771.19	
9 LIBRARY	10,261.70	9,950.65	0.00	10,415.48	9,796.87	
10 STREET LIGHTS	3,887.39	4,750.00	0.00	2,667.08	5,970.31	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	316,744.20	22,630.09	0.00	14,370.85	325,003.44	
13 GARBAGE	-1,036.33	11,219.10	0.00	8,816.50	1,366.27	
14 WATER	106,907.43	26,170.27	0.00	18,402.62	114,675.08	
15 SP SEWER PLANT	681,617.46	253,280.20	0.00	41,845.20	893,052.46	
16 BOND & INTEREST	-447,134.17	20,833.33	0.00	17,272.50	-443,573.34	
17 RE IMPROVEMENTS	398,698.41	8,475.05	0.00	0.00	407,173.46	
18 GOLF COURSE	-20,205.42	8,322.59	0.00	1,466.07	-13,348.90	
19 TIF	4,724.42	1.72	0.00	0.00	4,726.14	
20 KENO	60,845.49	3,803.02	0.00	0.00	64,648.51	
21 FIRE/CITY HALL CONST	1,765,960.52	646.19	0.00	2,580.00	1,764,026.71	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-87,085.22	24.65	0.00	5,704.25	-92,764.82	
TOTALS	4,093,016.57	548,813.43	0.00	342,250.83	4,299,579.17	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
12/31/2021						
1 GENERAL	725,299.05	260,750.02	32,620.87	444,292.95	574,376.99	
2 STREET	485,682.30	127,296.87	0.00	120,523.26	492,455.91	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	27,811.65	-32,620.87	9,624.98	59,173.16	
5 POLICE	0.00	54,729.76	0.00	53,878.36	851.40	
6 POOL	0.00	22,593.46	0.00	5,960.49	16,632.97	
7 PARK	0.00	63,614.22	0.00	18,048.86	45,565.36	
8 FIRE	30,000.00	24,414.95	0.00	4,643.76	49,771.19	
9 LIBRARY	0.00	34,017.08	0.00	24,220.21	9,796.87	
10 STREET LIGHTS	0.00	14,250.00	0.00	8,279.69	5,970.31	
12 SEWER	295,859.15	69,808.78	0.00	40,664.49	325,003.44	
13 GARBAGE	0.00	29,544.14	0.00	28,177.87	1,366.27	
14 WATER	143,857.40	85,324.52	0.00	114,506.84	114,675.08	
15 SP SEWER PLANT	488,445.40	535,496.47	0.00	130,889.41	893,052.46	
16 BOND & INTEREST	-443,010.83	62,499.99	0.00	63,062.50	-443,573.34	
17 RE IMPROVEMENTS	381,833.66	25,339.80	0.00	0.00	407,173.46	
18 GOLF COURSE	0.00	28,917.35	0.00	42,266.25	-13,348.90	
19 TIF	10,957.97	5.97	0.00	6,237.80	4,726.14	
20 KENO	56,821.43	10,817.08	0.00	2,990.00	64,648.51	
21 FIRE/CITY HALL CONST	-175,665.97	2,005,717.68	0.00	66,025.00	1,764,026.71	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	160,673.62	-92,764.82	
TOTALS	2,161,556.08	3,482,989.43	0.00	1,344,966.34	4,299,579.17	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	80,853.38	260,750.02	1,341,783.87	83.73%
2	STREET	385,067.00	38,464.33	127,296.87	257,770.13	66.94%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	8,176.68	27,811.65	45,188.35	61.90%
5	POLICE	218,879.00	18,239.92	54,729.76	164,149.24	75.00%
6	POOL	100,500.00	7,593.46	22,593.46	77,906.54	77.52%
7	PARK	239,700.00	19,995.47	63,614.22	176,085.78	73.46%
8	FIRE	75,600.00	5,383.33	24,414.95	51,185.05	67.71%
9	LIBRARY	118,918.00	9,950.65	34,017.08	84,900.92	71.39%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	405,500.00	22,630.09	69,808.78	335,691.22	82.78%
13	GARBAGE	108,756.29	11,219.10	29,544.14	79,212.15	72.83%
14	WATER	307,025.00	26,170.27	85,324.52	221,700.48	72.21%
15	SP SEWER PLANT	1,347,724.00	253,280.20	535,496.47	812,227.53	60.27%
16	BOND & INTEREST	623,194.00	20,833.33	62,499.99	560,694.01	89.97%
17	RE IMPROVEMENTS	100,450.00	8,475.05	25,339.80	75,110.20	74.77%
18	GOLF COURSE	239,800.00	8,322.59	28,917.35	210,882.65	87.94%
19	TIF	20,000.00	1.72	5.97	19,994.03	99.97%
20	KENO	30,000.00	3,803.02	10,817.08	19,182.92	63.94%
21	FIRE/CITY HALL CONST	2,550,000.00	646.19	2,005,717.68	544,282.32	21.34%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	24.65	39.64	165,355.36	99.98%
TRANSFER TOTALS		8,769,042.18	548,813.43	3,482,989.43	5,286,052.75	60.28%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	150,991.87	444,292.95	1,195,333.81	72.90%
2	STREET	537,459.08	38,385.51	120,523.26	416,935.82	77.58%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	243.22	9,624.98	113,475.02	92.18%
5	POLICE	218,879.00	18,228.65	53,878.36	165,000.64	75.38%
6	POOL	100,500.00	1,806.56	5,960.49	94,539.51	94.07%
7	PARK	224,600.00	8,422.91	18,048.86	206,551.14	91.96%
8	FIRE	90,600.00	631.56	4,643.76	85,956.24	94.87%
9	LIBRARY	118,918.00	10,415.48	24,220.21	94,697.79	79.63%
10	STREET LIGHTS	57,000.00	2,667.08	8,279.69	48,720.31	85.47%
12	SEWER	454,700.00	14,370.85	40,664.49	414,035.51	91.06%
13	GARBAGE	113,000.00	14,370.85	28,177.87	84,822.13	75.06%
14	WATER	395,400.00	18,402.62	114,506.84	280,893.16	71.04%
15	SP SEWER PLANT	1,567,494.00	41,845.20	130,889.41	1,436,604.59	91.65%
16	BOND & INTEREST	307,706.52	17,272.50	63,062.50	244,644.02	79.51%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	1,466.07	42,266.25	223,533.75	84.10%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	0.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	2,580.00	66,025.00	2,503,975.00	97.43%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	5,704.25	160,673.62	170,116.38	51.43%
TRANSFER TOTAL		9,640,953.95	347,805.18	1,344,966.34	8,295,987.61	86.05%

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
12/31/2021					
CASH ON HAND		12/1/2021			3,953,227.19
RECEIPTS FOR MONTH					581,492.85
CASH TO ACCOUNT FOR					4,534,720.04
CHECK WRITTEN FOR MONTH					342,250.83
FUND BALANCE		12/31/2021			4,192,469.21
ACCOUNTS REC					-60,233.55
ACCOUNTS PAYABLE					11,203.26
CASH BALANCE		12/31/2021			4,143,438.92
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					1,739.18
BALANCE ON STATEMENT		12/31/2021			
Checking Account					2,192,952.16
MM Account					2,001,068.50
LESS CHECKS OUTSTANDING					52,320.92
ADJ. BANK BALANCE		12/31/2021			4,143,438.92
RECONCILED BANK BALANCES					4,143,438.92
		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			0.00
EB CD 8420	Cemetery	8,123.76			0.00
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	107,109.96
TOTAL OF ALL FUNDS AVAILABLE					4,250,548.88
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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	2,037.02	23,981.46	4.50 %	44,372.00	532,465.89	508,484.43	25,346.40	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	75.00	550.00	55.00 %	83.00	1,000.00	450.00	175.00	1,370.00
01-1004	DONATIONS	0.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	5,048.35	7,494.86
01-1005	INTEREST	264.17	614.59	61.46 %	83.00	1,000.00	385.41	414.73	1,362.23
01-1006	NPPD	35,177.44	122,245.85	26.58 %	38,333.00	460,000.00	337,754.15	119,145.22	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	750.00	1,750.00	19.44 %	750.00	9,000.00	7,250.00	2,700.00	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	29,455.08	95,339.49	22.70 %	35,000.00	420,000.00	324,660.51	65,702.57	303,440.19
01-1014	PRO RATE	0.00	201.46	28.78 %	58.00	700.00	498.54	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	80.00	1,605.00	64.20 %	208.00	2,500.00	895.00	950.00	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	13,014.67	13,007.17	15.15 %	7,156.00	85,868.00	72,860.83	11,425.18	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		80,853.38	260,750.02	16.27 %	133,542.00	1,602,533.89	1,341,783.87	231,068.58	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	10,996.62	22,486.92	28.83 %	6,500.00	78,000.00	55,513.08	15,659.29	55,077.86
01-2002	EMPLOYEE INSURANCE	1,164.43	4,427.61	20.13 %	1,833.00	22,000.00	17,572.39	4,098.47	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	351.54	505.91	16.86 %	250.00	3,000.00	2,494.09	292.65	1,965.16
01-2005	REPAIR & MAINTENANCE	203.75	1,403.75	70.19 %	167.00	2,000.00	596.25	911.91	1,244.98
01-2006	UTILITIES-ELECTRIC	55.75	186.30	12.42 %	125.00	1,500.00	1,313.70	162.68	796.85
01-2007	UTILITIES-SOURCE GAS	177.65	237.20	15.81 %	125.00	1,500.00	1,262.80	148.07	845.24
01-2008	TELEPHONE	318.12	962.77	24.07 %	333.00	4,000.00	3,037.23	823.60	3,922.77
01-2009	PROFESSIONAL	12,446.60	19,196.26	22.58 %	7,083.00	85,000.00	65,803.74	20,584.45	70,522.82
01-2010	INSURANCE	0.00	100.00	0.60 %	1,383.00	16,600.00	16,500.00	7,329.86	14,339.06
01-2011	PRINTING & PUBLICATION	413.40	1,071.80	13.40 %	667.00	8,000.00	6,928.20	2,234.53	8,256.14
01-2012	MISCELLANEOUS	2,025.00	2,063.82	41.28 %	417.00	5,000.00	2,936.18	1,913.08	2,397.16
01-2013	OFFICE SUPPLIES	749.41	1,088.88	15.56 %	583.00	7,000.00	5,911.12	1,337.18	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	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	838.75	27.96 %	250.00	3,000.00	2,161.25	777.36	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	900.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	368.85	368.85	36.88 %	83.00	1,000.00	631.15	158.85	845.40
01-2022	TRAVEL & CONF. MILE	693.11	3,894.82	43.28 %	750.00	9,000.00	5,105.18	1,832.91	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	359,463.30	25.04 %	119,613.00	1,435,353.29	1,075,889.99	371,636.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	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	0.00	100.00	3.33 %	250.00	3,000.00	2,900.00	290.00	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
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	1,186.94	1,186.94
01-2095	CITY SHARE FICA	681.80	1,394.17	28.19 %	412.00	4,945.00	3,550.83	970.88	3,415.17
01-2096	CITY SHARE MEDICARE	159.48	326.13	28.24 %	96.00	1,155.00	828.87	227.11	799.12
01-2097	CITY SHARE IRA	109.17	355.15	17.76 %	167.00	2,000.00	1,644.85	268.19	1,007.36
01-2098	CITY SHARE ROTH	81.55	245.55	24.56 %	83.00	1,000.00	754.45	178.76	666.30
TOTAL Expense		150,991.87	444,292.95	24.72 %	149,751.00	1,797,003.29	1,352,710.34	456,012.68	1,695,513.97

PROFIT / (LOSS) :

	(70,138.49)	(183,542.93)		(16,209.00)	(194,469.40)	(10,926.47)	(224,944.10)	(269,198.91)
--	--------------------	---------------------	--	--------------------	---------------------	--------------------	---------------------	---------------------

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	932.68
02-1004	DONATIONS	0.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	149.43	359.14	179.57 %	17.00	200.00	(159.14)	1,796.06	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	37,500.00	25.00 %	12,500.00	150,000.00	112,500.00	71,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	2,947.99	49,007.59	0.00 %	0.00	0.00	(49,007.59)	9,305.87	39,648.61
02-1013	LOCAL SALES TAX	3,681.02	16,349.01	0.00 %	0.00	0.00	(16,349.01)	12,179.20	46,380.45
02-1015	HIGHWAY ALLOCATION	19,185.89	19,185.89	8.83 %	18,114.00	217,367.00	198,181.11	64,647.85	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	0.00	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
TOTAL Revenue		38,464.33	127,296.87	33.06 %	32,089.00	385,067.00	257,770.13	164,893.57	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	16,956.38	49,720.13	28.25 %	14,667.00	176,000.00	126,279.87	41,725.80	158,388.27
02-2002	EMPLOYEE INSURANCE	10,724.77	37,180.05	34.43 %	9,000.00	108,000.00	70,819.95	23,838.03	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	892.04	1,789.48	9.94 %	1,500.00	18,000.00	16,210.52	2,788.50	8,939.75
02-2005	REPAIR & MAINTENANCE	3,774.29	12,483.71	35.67 %	2,917.00	35,000.00	22,516.29	5,672.71	28,888.51
02-2006	UTILITIES-ELECTRIC	186.94	487.19	15.72 %	258.00	3,100.00	2,612.81	640.10	2,263.62
02-2007	UTILITIES-SOURCE GAS	1,088.02	1,279.82	18.55 %	575.00	6,900.00	5,620.18	618.20	4,553.91
02-2008	TELEPHONE	222.97	668.91	19.11 %	292.00	3,500.00	2,831.09	1,111.03	3,088.66
02-2009	PROFESSIONAL	1,560.00	2,610.00	17.40 %	1,250.00	15,000.00	12,390.00	1,860.00	2,760.00
02-2010	INSURANCE	0.00	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	33.09	61.93	1.77 %	292.00	3,500.00	3,438.07	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	939.33	1,740.56	17.41 %	833.00	10,000.00	8,259.44	874.00	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	4,152.25	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	435.19	0.00 %	0.00	0.00	(435.19)	0.00	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	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	1,051.29	3,082.62	29.50 %	871.00	10,450.00	7,367.38	2,587.01	9,820.09
02-2096	CITY SHARE MEDICARE	245.88	720.96	22.18 %	271.00	3,250.00	2,529.04	605.06	2,296.73
02-2097	CITY SHARE IRA	360.21	1,324.23	24.77 %	446.00	5,346.00	4,021.77	1,076.39	4,587.96
02-2098	CITY SHARE ROTH	350.30	992.99	30.52 %	271.00	3,254.00	2,261.01	717.54	2,857.38
TOTAL Expense		38,385.51	120,523.26	22.42 %	44,791.00	537,459.08	416,935.82	101,357.30	377,189.06

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		78.82	6,773.61		(12,702.00)	(152,392.08)	(159,165.69)	63,536.27	407,697.22
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	0.00	60.00	12.00 %	42.00	500.00	440.00	160.00	984.33
04-1005	INTEREST	(51.65)	(43.34)	0.00 %	0.00	0.00	43.34	1,019.82	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	14,499.99	25.00 %	4,833.00	58,000.00	43,500.01	21,699.99	86,799.96
04-1008	DONATIONS	25.00	25.00	2.50 %	83.00	1,000.00	975.00	22,746.35	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	1,650.00	6,200.00	124.00 %	417.00	5,000.00	(1,200.00)	2,150.00	5,900.00
04-1025	CEMETERY LOTS	820.00	4,820.00	96.40 %	417.00	5,000.00	180.00	4,810.00	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	900.00	2,250.00	64.29 %	292.00	3,500.00	1,250.00	1,500.00	3,750.00
TOTAL Revenue		8,176.68	27,811.65	38.10 %	6,084.00	73,000.00	45,188.35	54,086.16	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	0.00	4,476.74	8.78 %	4,250.00	51,000.00	46,523.26	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	295.11	1,118.49	14.16 %	658.00	7,900.00	6,781.51	548.02	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	(203.93)	477.14	13.63 %	292.00	3,500.00	3,022.86	560.61	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	151.31	4.32 %	292.00	3,500.00	3,348.69	133.75	4,189.56
04-2006	UTILITIES-ELECTRIC	48.46	471.90	41.95 %	94.00	1,125.00	653.10	514.49	1,715.38
04-2008	TELEPHONE	103.58	310.74	22.60 %	115.00	1,375.00	1,064.26	160.16	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	0.00	1,353.36	67.67 %	167.00	2,000.00	646.64	305.35	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	393.96	21,670.97
04-2027	GAS & OIL	0.00	797.40	15.95 %	417.00	5,000.00	4,202.60	155.99	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	0.00	277.56	8.16 %	283.00	3,400.00	3,122.44	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	0.00	64.90	9.27 %	58.00	700.00	635.10	85.30	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	38.46	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	25.65	380.68
TOTAL Expense		243.22	9,624.98	7.82 %	10,260.00	123,100.00	113,475.02	11,825.47	88,491.61
PROFIT / (LOSS) :		7,933.46	18,186.67		(4,176.00)	(50,100.00)	(68,286.67)	42,260.69	50,846.77

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	DONATIONS	0.00	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	54,719.76	25.00 %	18,240.00	218,879.00	164,159.24	53,063.76	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18,239.92	54,729.76	25.00 %	18,240.00	218,879.00	164,149.24	53,063.76	212,728.44
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	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	26.77	123.69	17.67 %	58.00	700.00	576.31	106.90	465.64
05-2007	UTILITIES-SOURCE GAS	173.23	192.65	10.70 %	150.00	1,800.00	1,607.35	108.23	917.37
05-2008	TELEPHONE	63.73	190.51	23.81 %	67.00	800.00	609.49	188.78	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,964.92	53,371.51	24.76 %	17,965.00	215,579.00	162,207.49	52,325.01	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,228.65	53,878.36	24.62 %	18,240.00	218,879.00	165,000.64	52,728.92	211,445.86
PROFIT / (LOSS) :		11.27	851.40		0.00	0.00	(851.40)	334.84	1,282.58

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	DONATIONS	93.46	93.46	18.69 %	42.00	500.00	406.54	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	22,500.00	25.00 %	7,500.00	90,000.00	67,500.00	17,049.99	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
TOTAL Revenue		7,593.46	22,593.46	22.48 %	8,375.00	100,500.00	77,906.54	17,049.99	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,007.41	2,803.13	6.52 %	3,583.00	43,000.00	40,196.87	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	565.52	2,032.30	26.74 %	633.00	7,600.00	5,567.70	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	0.00	168.48	4.21 %	333.00	4,000.00	3,831.52	98.10	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	47.37	421.20	7.66 %	458.00	5,500.00	5,078.80	167.80	6,236.01
06-2007	UTILITIES-SOURCE GAS	31.02	87.57	17.51 %	42.00	500.00	412.43	69.72	362.02
06-2008	TELEPHONE	36.22	101.66	11.30 %	75.00	900.00	798.34	108.27	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	62.47	173.81	6.62 %	219.00	2,625.00	2,451.19	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	14.60	40.62	4.64 %	73.00	875.00	834.38	0.00	452.28
06-2097	CITY SHARE IRA	21.74	75.62	0.00 %	0.00	0.00	(75.62)	0.00	0.00
06-2098	CITY SHARE ROTH	20.21	56.10	0.00 %	0.00	0.00	(56.10)	0.00	0.00
TOTAL Expense		1,806.56	5,960.49	5.93 %	8,374.00	100,500.00	94,539.51	7,797.79	82,926.26

PROFIT / (LOSS) :

	5,786.90	16,632.97		1.00	0.00	(16,632.97)	9,252.20	7,299.21
--	-----------------	------------------	--	-------------	-------------	--------------------	-----------------	-----------------

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	20.47	3,689.22	0.00 %	0.00	0.00	(3,689.22)	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	59,925.00	25.00 %	19,975.00	239,700.00	179,775.00	55,899.99	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
TOTAL Revenue		19,995.47	63,614.22	26.54 %	19,975.00	239,700.00	176,085.78	55,899.99	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	1,530.60	4,780.46	5.37 %	7,417.00	89,000.00	84,219.54	14,843.47	110,807.81
07-2002	EMPLOYEE INSURANCE	738.50	2,565.49	6.11 %	3,500.00	42,000.00	39,434.51	4,740.19	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	4.63	544.90	3.63 %	1,250.00	15,000.00	14,455.10	1,796.97	14,672.52
07-2005	REPAIR & MAINTENANCE	4,475.37	5,024.58	33.50 %	1,250.00	15,000.00	9,975.42	952.46	13,250.77
07-2006	UTILITIES-ELECTRIC	477.42	1,353.80	20.83 %	542.00	6,500.00	5,146.20	1,584.60	6,367.31
07-2008	TELEPHONE	60.71	243.59	12.18 %	167.00	2,000.00	1,756.41	604.20	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	691.29	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	381.99	1,307.96	14.53 %	750.00	9,000.00	7,692.04	760.98	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	574.19	1,609.92	16.10 %	833.00	10,000.00	8,390.08	567.51	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	0.00	60.00	0.00 %	0.00	0.00	(60.00)	79.43	189.65
07-2095	CITY SHARE FICA	94.88	296.39	5.08 %	486.00	5,833.00	5,536.61	920.26	6,870.06
07-2096	CITY SHARE MEDICARE	22.18	69.31	5.94 %	97.00	1,167.00	1,097.69	215.23	1,606.72
07-2097	CITY SHARE IRA	32.96	110.96	5.78 %	160.00	1,920.00	1,809.04	340.28	1,912.41
07-2098	CITY SHARE ROTH	29.48	81.50	6.37 %	107.00	1,280.00	1,198.50	226.88	1,245.38
TOTAL Expense		8,422.91	18,048.86	7.53 %	19,976.00	239,700.00	221,651.14	37,625.45	239,376.28

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		11,572.56	45,565.36		(1.00)	0.00	(45,565.36)	18,274.54	(15,776.32)
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	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	16,149.99	25.00 %	5,383.00	64,600.00	48,450.01	15,024.99	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	8,264.96	82.65 %	833.00	10,000.00	1,735.04	4,045.00	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
TOTAL Revenue		5,383.33	24,414.95	32.29 %	6,299.00	75,600.00	51,185.05	19,069.99	71,329.06
Expense									
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	2,000.00	40.00 %	417.00	5,000.00	3,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	111.87	465.79	15.53 %	250.00	3,000.00	2,534.21	423.31	1,791.62
08-2007	UTILITIES-SOURCE GAS	519.69	577.97	14.45 %	333.00	4,000.00	3,422.03	380.81	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	0.00	1,600.00	16.67 %	800.00	9,600.00	8,000.00	2,400.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		631.56	4,643.76	5.13 %	7,551.00	90,600.00	85,956.24	14,983.39	58,195.07
PROFIT / (LOSS) :		4,751.77	19,771.19		(1,252.00)	(15,000.00)	(34,771.19)	4,086.60	13,133.99

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	107.48	4,487.57	897.51 %	42.00	500.00	(3,987.57)	218.41	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	29,529.51	25.00 %	9,843.00	118,118.00	88,588.49	25,700.01	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	5.99	5.99
TOTAL Revenue		9,950.65	34,017.08	28.61 %	9,910.00	118,918.00	84,900.92	25,924.41	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	5,016.06	14,460.46	20.12 %	5,990.00	71,875.00	57,414.54	16,591.31	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	404.47	696.01	19.89 %	292.00	3,500.00	2,803.99	1,502.91	3,161.30
09-2005	REPAIR & MAINTENANCE	507.50	717.50	17.94 %	333.00	4,000.00	3,282.50	746.00	2,499.49
09-2006	UTILITIES-ELECTRIC	555.23	1,553.09	18.94 %	683.00	8,200.00	6,646.91	910.06	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	238.88	15.93 %	125.00	1,500.00	1,261.12	144.65	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	1,101.91	1,101.91	55.10 %	167.00	2,000.00	898.09	1,031.13	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	567.73	33.40 %	142.00	1,700.00	1,132.27	42.98	1,169.39
09-2061	BOOKS	953.20	2,166.18	20.63 %	875.00	10,500.00	8,333.82	2,934.02	10,485.17
09-2062	MAGAZINES	1,493.36	1,612.21	35.83 %	375.00	4,500.00	2,887.79	1,607.40	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	311.02	896.57	19.90 %	375.00	4,505.00	3,608.43	1,028.65	3,683.34
09-2096	CITY SHARE MEDICARE	72.73	209.67	12.80 %	136.00	1,638.00	1,428.33	240.57	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,415.48	24,220.21	20.37 %	9,910.00	118,918.00	94,697.79	30,381.59	102,336.09
PROFIT / (LOSS) :		(464.83)	9,796.87		0.00	0.00	(9,796.87)	(4,457.18)	1,220.89

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	10,497.51	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	8,499.56	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,667.08	8,279.69	20.70 %	3,333.00	40,000.00	31,720.31	8,810.08	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
TOTAL Expense		2,667.08	8,279.69	14.53 %	4,750.00	57,000.00	48,720.31	8,810.08	35,901.86
PROFIT / (LOSS) :		2,082.92	5,970.31		0.00	0.00	(5,970.31)	(310.52)	4,090.23

City of Gibbon

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

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	111.68	266.30	53.26 %	42.00	500.00	233.70	146.61	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	22,120.91	66,727.48	24.26 %	22,917.00	275,000.00	208,272.52	60,715.50	254,749.73
12-1052	LATE FEES & RECONNECT	397.50	1,200.00	24.00 %	417.00	5,000.00	3,800.00	1,095.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,630.09	69,808.78	17.22 %	33,793.00	405,500.00	335,691.22	73,873.78	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	6,140.37	16,535.55	19.69 %	7,000.00	84,000.00	67,464.45	18,882.21	73,393.78
12-2002	EMPLOYEE INSURANCE	3,435.52	10,275.95	22.84 %	3,750.00	45,000.00	34,724.05	8,054.20	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	4.32	94.41	4.72 %	167.00	2,000.00	1,905.59	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	2,810.30	18.74 %	1,250.00	15,000.00	12,189.70	4,374.45	12,059.18
12-2006	UTILITIES-ELECTRIC	527.46	1,951.50	21.34 %	762.00	9,143.00	7,191.50	1,503.40	7,050.75
12-2007	UTILITIES-SOURCE GAS	150.27	176.56	20.60 %	71.00	857.00	680.44	18.67	454.08
12-2008	TELEPHONE	143.62	302.18	30.22 %	83.00	1,000.00	697.82	219.03	793.49
12-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	193.23	342.84	22.86 %	125.00	1,500.00	1,157.16	459.10	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	1,465.10	3,204.27	16.02 %	1,667.00	20,000.00	16,795.73	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	380.71	1,025.23	19.21 %	445.00	5,336.00	4,310.77	1,170.72	4,550.40
12-2096	CITY SHARE MEDICARE	89.04	239.80	17.58 %	114.00	1,364.00	1,124.20	273.75	1,064.10
12-2097	CITY SHARE IRA	134.30	427.25	16.18 %	220.00	2,640.00	2,212.75	510.76	2,124.49
12-2098	CITY SHARE ROTH	146.91	342.25	19.45 %	147.00	1,760.00	1,417.75	340.52	1,360.01
TOTAL Expense		14,370.85	40,664.49	8.94 %	37,892.00	454,700.00	414,035.51	72,985.68	382,926.12
PROFIT / (LOSS) :		8,259.24	29,144.29		(4,099.00)	(49,200.00)	(78,344.29)	888.10	12,091.12

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	1,689.06	39.68 %	355.00	4,256.29	2,567.23	1,875.00	7,500.00
13-1033	RECEIPTS	8,632.00	25,831.00	25.08 %	8,583.00	103,000.00	77,169.00	25,586.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	1,999.08	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	25.00	1.67 %	125.00	1,500.00	1,475.00	50.00	1,721.99
TOTAL Revenue		11,219.10	29,544.14	27.17 %	9,063.00	108,756.29	79,212.15	27,513.39	112,039.07
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,816.50	26,410.20	25.15 %	8,750.00	105,000.00	78,589.80	25,512.00	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,816.50	28,177.87	24.94 %	9,417.00	113,000.00	84,822.13	28,029.58	108,434.09
PROFIT / (LOSS) :		2,402.60	1,366.27		(354.00)	(4,243.71)	(5,609.98)	(516.19)	3,604.98

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	0.00	662.07	33.10 %	167.00	2,000.00	1,337.93	4,671.21	4,712.20
14-1005	INTEREST	54.82	130.31	47.39 %	23.00	275.00	144.69	73.14	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	25,762.95	83,527.14	27.84 %	25,000.00	300,000.00	216,472.86	74,846.89	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	1,005.00	22.33 %	375.00	4,500.00	3,495.00	1,220.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		26,170.27	85,324.52	27.79 %	25,586.00	307,025.00	221,700.48	80,811.24	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	8,016.39	22,981.32	24.98 %	7,667.00	92,000.00	69,018.68	21,668.53	83,172.32
14-2002	EMPLOYEE INSURANCE	4,630.60	14,158.91	28.32 %	4,167.00	50,000.00	35,841.09	9,670.41	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	1,135.52	1,425.87	4.07 %	2,917.00	35,000.00	33,574.13	8,856.63	30,072.17
14-2005	REPAIR & MAINTENANCE	92.64	2,993.51	5.99 %	4,167.00	50,000.00	47,006.49	2,539.14	43,405.57
14-2006	UTILITIES-ELECTRIC	1,449.45	8,250.34	31.73 %	2,167.00	26,000.00	17,749.66	5,683.48	25,631.59
14-2007	UTILITIES-SOURCE GAS	60.50	120.05	6.00 %	167.00	2,000.00	1,879.95	109.65	476.19
14-2008	TELEPHONE	159.65	350.29	70.06 %	42.00	500.00	149.71	267.15	985.96
14-2009	PROFESSIONAL	1,560.00	2,077.50	59.36 %	292.00	3,500.00	1,422.50	1,728.00	3,009.25
14-2010	INSURANCE	0.00	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	0.00	416.97	41.70 %	83.00	1,000.00	583.03	(283.82)	(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	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	42,236.25	84.47 %	4,167.00	50,000.00	7,763.75	15,303.20	20,793.20
14-2027	GAS & OIL	193.22	371.03	18.55 %	167.00	2,000.00	1,628.97	459.09	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	1,664.13	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	136.80	696.75	11.61 %	500.00	6,000.00	5,303.25	685.24	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	497.00	1,424.85	26.63 %	446.00	5,350.00	3,925.15	1,343.47	5,156.61
14-2096	CITY SHARE MEDICARE	116.24	333.25	18.01 %	154.00	1,850.00	1,516.75	314.12	1,205.72
14-2097	CITY SHARE IRA	174.44	595.03	20.62 %	240.00	2,885.00	2,289.97	582.79	2,428.54
14-2098	CITY SHARE ROTH	180.17	460.63	25.38 %	151.00	1,815.00	1,354.37	388.57	1,544.34
TOTAL Expense		18,402.62	114,506.84	28.96 %	32,952.00	395,400.00	280,893.16	84,919.37	351,483.07

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,767.65	(29,182.32)		(7,366.00)	(88,375.00)	(59,192.68)	(4,108.13)	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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	600.00	630.00	63.00 %	83.00	1,000.00	370.00	600.00	1,216.00
15-1005	INTEREST	260.55	562.16	70.27 %	67.00	800.00	237.84	211.23	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	155,924.00	100.00 %	12,994.00	155,924.00	0.00	155,923.56	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	302,084.00	33.56 %	75,000.00	900,000.00	597,916.00	289,724.00	859,420.87
15-1040	COLLECTIONS--DARLING	23,415.65	76,296.31	31.79 %	20,000.00	240,000.00	163,703.69	75,483.41	286,171.06
TOTAL Revenue		253,280.20	535,496.47	39.73 %	112,311.00	1,347,724.00	812,227.53	532,219.28	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,782.59	20,341.76	16.14 %	10,500.00	126,000.00	105,658.24	28,375.70	110,101.62
15-2002	EMPLOYEE INSURANCE	3,642.97	10,872.07	15.76 %	5,750.00	69,000.00	58,127.93	12,010.04	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	1,990.70	2,451.81	8.17 %	2,500.00	30,000.00	27,548.19	2,310.20	14,478.20
15-2005	REPAIR & MAINTENANCE	751.27	12,520.63	6.26 %	16,667.00	200,000.00	187,479.37	5,673.24	77,254.37
15-2006	UTILITIES-ELECTRIC	17,284.85	57,639.53	15.37 %	31,250.00	375,000.00	317,360.47	80,140.00	296,363.67
15-2007	UTILITIES-SOURCE GAS	437.54	554.56	18.49 %	250.00	3,000.00	2,445.44	249.63	1,997.09
15-2008	TELEPHONE	437.85	1,126.05	16.09 %	583.00	7,000.00	5,873.95	954.04	3,920.71
15-2009	PROFESSIONAL	1,680.00	1,830.00	36.60 %	417.00	5,000.00	3,170.00	3,139.48	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	193.23	1,074.68	21.49 %	417.00	5,000.00	3,925.32	459.11	1,676.94
15-2065	CONSULTING	2,377.55	5,431.51	13.58 %	3,333.00	40,000.00	34,568.49	3,351.82	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	4,380.00	13,300.00	17.73 %	6,250.00	75,000.00	61,700.00	18,260.00	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	482.53	1,261.21	15.17 %	693.00	8,316.00	7,054.79	1,759.26	6,826.14
15-2096	CITY SHARE MEDICARE	112.86	294.90	18.62 %	132.00	1,584.00	1,289.10	411.50	1,596.32
15-2097	CITY SHARE IRA	138.38	452.25	14.13 %	267.00	3,200.00	2,747.75	753.29	3,241.72
15-2098	CITY SHARE ROTH	152.88	362.05	11.31 %	267.00	3,200.00	2,837.95	502.19	2,053.80
TOTAL Expense		41,845.20	130,889.41	8.35 %	130,626.00	1,567,494.00	1,436,604.59	235,999.01	1,345,584.75
PROFIT / (LOSS) :		211,435.00	404,607.06		(18,315.00)	(219,770.00)	(624,377.06)	296,220.27	192,258.38

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	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	62,499.99	10.90 %	47,766.00	573,194.00	510,694.01	110,866.84	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
TOTAL Revenue		20,833.33	62,499.99	10.03 %	51,933.00	623,194.00	560,694.01	110,866.84	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	17,072.50	57,842.50	13.36 %	36,083.00	432,991.78	375,149.28	730,233.75	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	200.00	5,220.00	69.60 %	625.00	7,500.00	2,280.00	800.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17,272.50	63,062.50	14.32 %	36,708.00	440,491.78	377,429.28	731,033.75	978,935.70
PROFIT / (LOSS) :		3,560.83	(562.51)		15,225.00	182,702.22	183,264.73	(620,166.91)	(48,511.60)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	141.72	339.81	75.51 %	38.00	450.00	110.19	194.35	736.91
17-1007	TRANSFER	8,333.33	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	13,749.99	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,475.05	25,339.80	25.23 %	8,371.00	100,450.00	75,110.20	13,944.34	55,736.87
Expense									
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	19,354.85	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
TOTAL Expense		0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	19,354.85	43,526.02
PROFIT / (LOSS) :		8,475.05	25,339.80		(17,271.00)	(207,256.52)	(232,596.32)	(5,410.51)	12,210.85

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	DONATIONS	284.36	1,283.73	8.56 %	1,250.00	15,000.00	13,716.27	1,593.42	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	21,200.01	25.00 %	7,067.00	84,800.00	63,599.99	35,825.01	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	0.00	108.28	0.00 %	0.00	0.00	(108.28)	13.75	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	0.00	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	0.00	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	971.56	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	1,958.29	49,590.27
18-1061	Golf Cart Fee	0.00	1,007.65	3.66 %	2,292.00	27,500.00	26,492.35	1,311.94	40,650.20
TOTAL Revenue		8,322.59	28,917.35	12.06 %	19,984.00	239,800.00	210,882.65	41,724.26	369,043.98
Expense									
Golf Course									
18-2001	SALARIES	803.06	5,575.83	8.99 %	5,167.00	62,000.00	56,424.17	18,477.63	78,683.72
18-2002	EMPLOYEE INSURANCE	104.43	398.53	2.10 %	1,583.00	19,000.00	18,601.47	4,814.46	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	63.13	893.00	2.98 %	2,500.00	30,000.00	29,107.00	783.28	5,628.90
18-2005	REPAIR & MAINTENANCE	(410.59)	206.96	1.72 %	1,000.00	12,000.00	11,793.04	3,396.86	17,008.39
18-2006	UTILITIES-ELECTRIC	468.08	3,054.09	27.76 %	917.00	11,000.00	7,945.91	3,361.59	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	106.61	318.98	26.58 %	100.00	1,200.00	881.02	317.67	1,304.08
18-2009	PROFESSIONAL	0.00	21,063.50	34.82 %	5,042.00	60,500.00	39,436.50	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	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	600.00	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	300.00	30.00 %	83.00	1,000.00	700.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	161.52	394.15	0.00 %	0.00	0.00	(394.15)	258.39	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	7,109.75	0.00 %	0.00	0.00	(7,109.75)	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	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	7.65	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	0.00	(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
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	2,917.18	145.86 %	167.00	2,000.00	(917.18)	95.26	13,202.84
18-2095	CITY SHARE FICA	49.80	345.75	9.37 %	308.00	3,690.00	3,344.25	1,145.63	4,878.40
18-2096	CITY SHARE MEDICARE	11.63	80.85	6.68 %	101.00	1,210.00	1,129.15	267.92	1,140.97
18-2097	CITY SHARE IRA	4.03	18.47	1.83 %	84.00	1,007.00	988.53	427.53	907.22
18-2098	CITY SHARE ROTH	4.37	13.97	2.02 %	58.00	693.00	679.03	284.98	604.73
TOTAL Expense		1,466.07	42,266.25	15.90 %	22,151.00	265,800.00	223,533.75	39,124.19	247,370.49
PROFIT / (LOSS) :		6,856.52	(13,348.90)		(2,167.00)	(26,000.00)	(12,651.10)	2,600.07	121,673.49
Revenue									
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	1.72	5.97	0.00 %	0.00	0.00	(5.97)	1.34	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
TOTAL Revenue		1.72	5.97	0.03 %	1,667.00	20,000.00	19,994.03	1.34	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	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
TOTAL Expense		0.00	6,237.80	24.84 %	2,093.00	25,112.00	18,874.20	0.00	6,216.16
PROFIT / (LOSS) :		1.72	(6,231.83)		(426.00)	(5,112.00)	1,119.83	1.34	8,957.97

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	20.85	50.18	0.00 %	0.00	0.00	(50.18)	8.31	65.13
20-1080	KENO RECEIPTS	3,782.17	10,766.90	35.89 %	2,500.00	30,000.00	19,233.10	7,268.67	50,976.34
TOTAL Revenue		3,803.02	10,817.08	36.06 %	2,500.00	30,000.00	19,182.92	7,276.98	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
PROFIT / (LOSS) :		3,803.02	7,827.08		2,450.00	29,400.00	21,572.92	7,276.98	43,124.47
Revenue									
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
21-1005	INTEREST	646.19	1,039.18	0.00 %	0.00	0.00	(1,039.18)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
TOTAL Revenue		646.19	2,005,717.68	78.66 %	212,500.00	2,550,000.00	544,282.32	0.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	2,410.00	2,410.00	0.00 %	0.00	0.00	(2,410.00)	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	170.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	0.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
TOTAL Expense		2,580.00	66,025.00	2.57 %	214,167.00	2,570,000.00	2,503,975.00	0.00	175,665.97
PROFIT / (LOSS) :		(1,933.81)	1,939,692.68		(1,667.00)	(20,000.00)	(1,959,692.68)	0.00	(155,665.97)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	24.65	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
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
TOTAL Revenue		24.65	39.64	0.02 %	13,783.00	165,395.00	165,355.36	0.00	165,395.05
Expense									
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	5,704.25	160,673.62	48.57 %	27,566.00	330,790.00	170,116.38	0.00	94,512.04
TOTAL Expense		5,704.25	160,673.62	48.57 %	27,566.00	330,790.00	170,116.38	0.00	97,525.89
PROFIT / (LOSS) :		(5,679.60)	(160,633.98)		(13,783.00)	(165,395.00)	(4,761.02)	0.00	67,869.16

Date Range : 12/1/2021 To 12/31/2021
 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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 74,639.40	\$ 25,281.97	\$ 99,921.37	\$ 15,221.42	\$ -	\$ (3,454.29)	\$ 111,688.50	\$ 36,112.62
							Grand Total	\$ 85,025.03

Ordinance No. 635

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, APPROVING THE FINAL PLAT OF BURMOOD SUBDIVISION.

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

Sec. 1: The final plat for Burmood Subdivision a subdivision of:

A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof, is hereby approved.

Sec. 2: This ordinance shall become effective upon its passage and publication according to law.

PASSED AND APPROVED this _____ day of _____, 2021.

CITY OF GIBBON, NEBRASKA

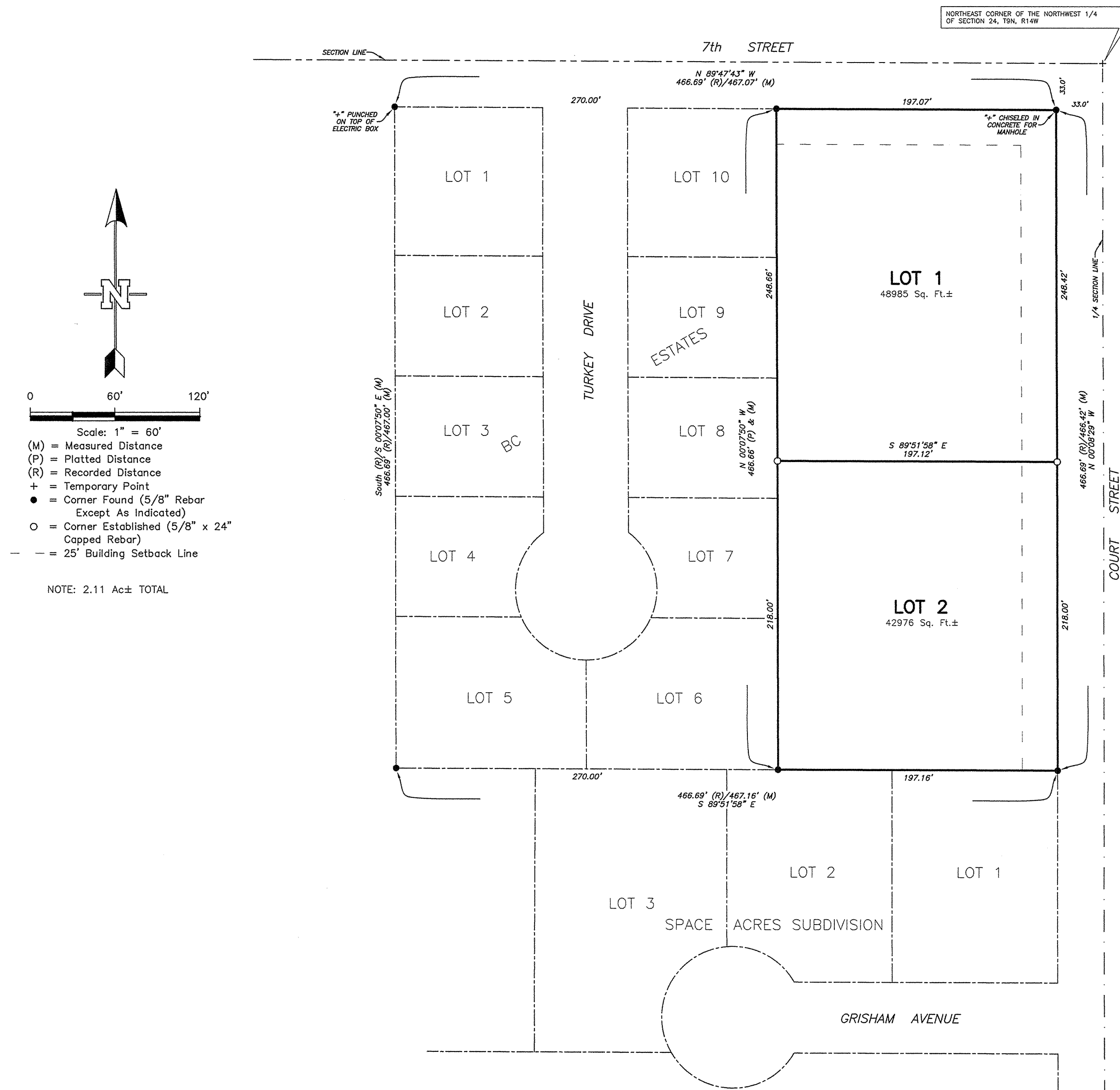
Leon Stall, President of the Council

ATTEST:

Pamela Rasmussen, City Clerk

BURMOOD SUBDIVISION

A SUBDIVISION TO THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA



LEGAL DESCRIPTION

A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian, Buffalo County, Nebraska, more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof.

SURVEYOR'S CERTIFICATE

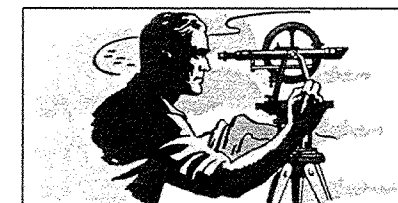
I, Trenton D. Snow, a Professional Land Surveyor licensed in the State of Nebraska, do hereby certify that I surveyed "BURMOOD SUBDIVISION", a subdivision to the City of Gibbon, Buffalo County, Nebraska, as shown on the above plat. The lots are well and accurately staked and marked; the dimensions of the lots are as shown on the above plat; the lots bear their own number; and the survey was made using known and recorded monuments. All information shown hereon is true and correct to the best of my knowledge and belief.

(S E A L)

Trenton D. Snow
Nebr. Reg. L.S. No. 626

Date

TRENTON D. SNOW, LLC
A Land Surveying Company



1309 Central Avenue
P.O. Box 1772
Kearney, NE 68848
Office: (308) 234-1764
Fax: (308) 237-7679
Cellular: (308) 293-1085

www.nebraskasurveys.com

SHEET 1 OF 2 SHEETS

Ordinance No. 636

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA
TO PROHIBIT PARKING ON RESIDENTIAL USE PROPERTY.

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

Sec. 1: The Gibbon Municipal Code shall be amended as follows:

Paragraph (A) Parking: prohibited in front yards and side yards of Chapter 80:
Parking Schedules, Schedule I shall be deleted.

Sec. 2: Substitute for the deleted paragraph (A) the following:

(A) Residential Parking: It shall be unlawful for a person to park any motor vehicle, camper, trailer, boat or similar objects on residential use property, except upon a prepared driveway connected directly to the street at an approved curb cut.

When parked parallel to any adjacent street side of a property, a motor vehicle, trailer, boat, or camper may not be greater in length than 60% of the structure's side which faces the same adjacent street.

Prepared surface shall consist of any 1/2 inch or greater aggregate, any solid concrete or solid asphalt surface.

Sec. 3: Repeal of Conflicting Ordinances.

Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Sec. 4: Effective Date.

This ordinance shall become effective upon its passage and publication according to law.

Sec. 5: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this _____ day of _____, 2022.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, City Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, December 20, 2021

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, December 20, 2021. Notice of the meeting was given in The Shelton Clipper on December 16, 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: Present
Present: 4: Absent: 0

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

Presentations and Proclamations:

Buffalo County Sheriff Department—Captain Anderson: Captain Anderson reported November activities for the department. Captain Anderson reported the department will be fully staffed at the end of the month. Gordon Cudaback just graduated from the training center and will start at the beginning of January. Christopher Jarmin was hired and will be going through phase 1 of the training then will begin at the training center. This will put four deputies in the community.

City Administrator—Larry Homan: Mr. Homan reported there is still one vacancy for a Cemetery Sexton as of December 1st.

Keno numbers for November were \$3,782.17 compared to last November numbers were \$2,644.03. Sales Tax number for November was \$37,251.85 up \$10,761.53 from last year. There were 4 building permits and a preliminary plat for Burmood Subdivision this month. Mr. Homan attended the December Planning Commission meeting to go over the additional permits on the sidewalks, curb cutting, and cement pads in the community. Mr. Homan met with B-D Construction and Wilkins to look for possible descope to stay within budget of the Fire Hall/City Hall/Community Room project. The asbestos abatement had been completed at the house and will coordinate with the fire department to proceed with a practice burn and get an estimate on final removal of debris. The Front Street lift station project has been fully functioning since October 20th and the retaining wall will be complete at the end of the week. The overpass repairs are almost complete. The project manager with the State Department of Roads stated sidewalk and some shoulder work will need to be completed in the spring. Mr. Homan will be working on the Civic and Community Center Finance Fund (CCCFF) as some upcoming deadlines for letter of intent and pre-application will be due. There was new guidance released explaining there were decrease funds 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 years past. Mr. Homan met with Ben Engle the concrete sub-contractor on-site at the BC Estates Subdivision and also Mark Willis the Developer. They pulled core samples of the concrete. There are issues with the quality. Waiting to receive water sample test results. The width of the local street does not meet the Subdivision requirement 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 requirement or accepted engineering best practices based on Engineering and Concrete specialist assessment. He will be communicating more with Mr. Willis on a solution to rectify the issues.

Burmood Subdivision Preliminary Plat passed the Planning Commission with caveat that it only approved the separation of the R-2 lot into Lot #1 and Lot #2.

Mr. Homan will be working on assessing the damages from the December 15th winds storm. There were several trees, fencing, power lines, flagpole, bleachers and decorations damaged. We will be checking for roof damages prior to filing a claim.

Mr. Homan initiated internal monthly strategic planning sessions "Heyday 2030" to discuss and prepare for 1-3 years to ensure preparation to be our finest in 2030. He will be working on recommended ordinance improvements and review fees.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. She went over the two months in our fiscal year totals. She also went over the sales tax reports. We will be working on the audit which is the first week in January.

Consent Agenda:

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

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

Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda are as follows:

Minutes of the November 15, 2021 Council Meeting

Claims for the Month of December

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Planning Commission Report

Building Permit 2021-58—Cargill, Inc.—46750 70th Road--Addition

Building Permit 2021-59—Cory & Heather Smallcomb—1609 7th Street-Fence Replacement

Building Permit 2021-60—Gibbon Baptist Church—705 Court Street---Cement Pads and Bench

Building Permit 2021-61—Heather Santiago—606 Court Street--Fence

Heritage Center Report

GVFD Membership Application—Darren Jakub

GVFD Membership Application—Chelsea Schlecht

GVFD Membership Application—Logan Tomlinson-Middleswart

GVFD Membership Application—Jalyssa Gillming

Resolutions and Motions:

A motion was made by Leon Stall to approve Resolution No. 2021-16—Preliminary Plat for The Burmood Subdivision, seconded by Bob Krier.

RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA to approve the preliminary plat for the Burmood Subdivision.

WHEREAS, the owner of:

A tract of land being part of the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4) of Section Twenty-four (24), Township Nine (9) North, Range Fourteen (14) West of the Sixth Principal Meridian more particularly described as follows: Beginning at a point 33 feet South and 33 feet West of the northeast corner of the Northwest 1/4 of said Section 24; thence West parallel to the north line of the Northwest 1/4 of said section a distance of 466.69 feet; thence South parallel to the east line of said Northwest 1/4 a distance of 466.69 feet; thence East parallel to the aforesaid north line a distance of 466.69 feet to a point 33 feet west of the east line of said Northwest 1/4; thence North parallel to the aforesaid east line a distance of 466.69 feet to the place of beginning; EXCEPTING HOWEVER the West 270.00 feet thereof Buffalo County, Nebraska, and

Has submitted a preliminary plat for the creation of Burmood Subdivision and the Planning Commission has recommended said preliminary plat be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA, that the preliminary plat for Burmood Subdivision be approved and that the owner proceed with the preparation of the final plat.

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

A motion was made by Leon Stall to approve the year end bonuses for non-seasonal city employees based on hours worked in the calendar year of 2021: Less than 520 hours-\$50; 1040 hours-\$75; over 1040 hours-\$125; and all Library employees-\$125., seconded by Derrick Clevenger.

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

A motion was made by Derrick Clevenger to approve the Maintenance Agreement No. 34 for 2022 with the Nebraska Department of Transportation, seconded by Leon Stall.

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

A motion was made by Derrick Clevenger to approve the Golf Course Usage Agreement for the Cross-Country Team with Gibbon Public School, seconded by Leon Stall.

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

A motion was made by Derrick Clevenger to approve the Golf Course Usage Agreement for the Boys and Girls Golf Teams with Gibbon Public School, seconded by Leon Stall.

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

A motion was made by Derrick Clevenger to approve to ratify all actions of Mayor Deb VanMatre, our LARM representative, identified in the Minutes of the Virtual Annual Members' Meeting of the League Association of Risk Management on October 22, 2020, and the Annual Members' Meeting of the League Association of Risk Management on September 22, 2021, including the election of nominees to the LARM Board of Directors, seconded by Leon Stall.

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

Other Items:

The next regular council meeting will be held on Tuesday, January 18, 2022 at 7:00 p.m. The city will be observing Martin Luther King Jr. Day on Monday, January 17, 2022.

Adjourn:

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

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea
Yea: 3; Nay: 0; Absent: 1 Motion carried.

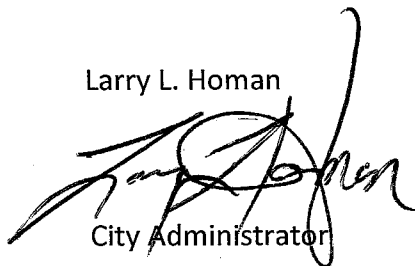
Mayor VanMatre adjourned the meeting at 7:40 p.m.

Pamela Rasmussen



City Clerk

Larry L. Homan



City Administrator

Deborah VanMatre



Mayor

SEAL

Claims Register

City of Gibbon - 1/18/2022

1/14/2022 11:13:49 AM

Page 1 of 2

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-WATER/CH/CEM/STREET/PARK/WWTP	\$71.75
AMAZON CAPITAL SERVICES	REPAIRS-CITY HALL	\$39.59
AMAZON CAPITAL SERVICES	REPAIRS-CITY HALL	\$272.39
AMAZON CAPITAL SERVICES	SUPPLIES-WATER	\$28.62
Adam's Corner Market	SUPPLIES-GENERAL/STREET/WATER	\$13.10
Adam's Corner Market	SUPPLIES-LIBRARY	\$26.99
All Makes Auto Supply	SUPPLIES-SHOP	\$36.98
All Makes Auto Supply	REPAIRS-STREET DUMP TRUCK	\$69.97
All Makes Auto Supply	REPAIRS-STREET	\$109.80
All Makes Auto Supply	REPAIRS-STREET	(\$81.00)
All Makes Auto Supply	REPAIRS-STREET DUMP TRUCK	\$179.78
All Makes Auto Supply	REPAIRS-STREET	\$45.74
All Makes Auto Supply	REPAIRS-STREET SWEEPER	\$49.08
All Makes Auto Supply	REPAIR-STREET DUMP TRUCK	\$11.72
All Makes Auto Supply	REPAIRS-STREET	\$11.72
Amazon--SynCb	MAGAZINES/MISC/CAP OUTLAY-LIBRARY	\$244.75
Ask Supply Co. LLC	SUPPLIES-PARK	\$179.34
Ask Supply Co. LLC	SUPPLIES-STREET/PARK	\$453.97
Aurora Cooperative	FUEL-STREET/PARK/WWTP	\$1,880.16
BENSON TREE SERVICE	TREE REMOVEAL-PARKS	\$1,600.00
Black Hills Energy	GAS SERVICE-SHOP	\$435.99
Black Hills Energy	GAS SERVICE-pool	\$29.48
Black Hills Energy	GAS SERVICE-CITY HALL	\$98.91
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$442.68
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$448.50
Black Hills Energy	GAS SERVICE-WWTP	\$228.38
Black Hills Energy	GAS SERVICE-FOX BUILDING	\$156.34
Black Hills Energy	GAS SERVICE-ROSEN SHOP	\$258.00
Black Hills Energy	GAS SERVICE-WATER STORAGE	\$30.25
Blue Cross Blue Shield Of Nebraska	MEDICAL/DENTAL INSURANCE	\$25,255.05
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo County Treasurer	2021 REAL ESTATE TAX (HEALTH CENTER BUILDING)	\$3,075.02
Buffalo Outdoor Power LLC	REPAIRS-PARK	\$333.69
Central Hydraulic Systems	REPAIRS-STREET	\$132.20
Chemsearch	SUPPLIES-SP SEWER	\$371.00
Clevenger's Tires and Convenience	REPAIRS-WATER	\$18.00
Clipper Publishing	LEGAL PUBLICATIONS/OFFICE SUPPLIES/SUBSCRIPTIONS	\$786.47
Companion Life Insurance Company	LIFE INSURANCE	\$46.80
Construction Rental Inc.	SUPPLIES-STREET	\$83.50
Construction Rental Inc.	SUPPLIES-STREET/PARK	\$306.43
Culligan of Kearney	RENTAL GOLF	\$39.00
DENISE CATLIN	PHONE REIMBURSEMENT-JANUARY	\$35.00
Dawson Public Power District	ELECTRICITY-CEMETERY	\$44.10
Dawson Public Power District	ELECTRICITY-GOLF	\$436.72
Downey Drilling Inc.	REPAIRS-WATER (WELL #1)	\$4,406.00
Eakes Office Solutions	SUPPLIES-OFFICE	\$69.95
FRANK KLEEB	REIMBURSEMENT FOOD&MILEAGE TURF CONF-PAYMENT	\$271.24
Guideposts	BOOKS-LIBRARY	\$21.34
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
HAMILTON	PHONE SERVICE-GOLF	\$104.84
HAMILTON	PHONE SERVICE-LIBRARY	\$177.68
HAMILTON	PHONE SERVICE-CITY HALL/SHOP	\$209.94
HAMILTON	PHONE SERVICE-WWTP	\$171.71
HAMILTON	PHONE SERVICE-POLICE	\$62.07
HAMILTON	PHONE SERVICE-WWTP	\$90.43
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-WATER	\$16.04
HiTech Inc.	REPAIRS-STREET/PARK/WWTP	\$1,145.00
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$874.76
Integrated Security Solutions, LLC	MAINTENANCE LIBRARY	\$920.00
Integrated Security Solutions, LLC	ANNUAL RANGE INSPECTION-GOLF	\$426.00
Kearney Tire & Auto Service	REPAIRS-STREET SKEETER TRUCK	\$1,749.40
LARRY HOMAN	MILEAGE REIMBURSEMENT	\$29.25
LaserTec	SUPPLIES-LIBRARY	\$68.38
Mayo's Electric Service Inc.	REPAIRS-LIBRARY	\$369.98
Mayo's Electric Service Inc.	REPAIRS-SP SEWER BURNER BLDG	\$125.30

Claims Register

1/14/2022 11:13:49 AM

City of Gibbon - 1/18/2022

Page 2 of 2

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,816.50
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$257.00
NPPD	ELECTRICITY-PARK WELL	\$497.79
NPPD	ELECTRICITY-SOUTH LIFT STATION	\$153.96
NPPD	ELECTRICITY-HERSHEY LIFT	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$80.10
NPPD	ELECTRICITY-LIBRARY	\$363.45
NPPD	ELECTRICITY-NORTH WELL	\$260.85
NPPD	ELECTRICITY	\$23,916.19
Nebraska Dept Rev (ACH)	December Sales Tax	\$14,205.14
Nebraska Public Health Lab	ROUTINE TEST	\$82.00
Northwest Electric	REPAIRS-SP SEWER GAS BLDG MOTOR	\$3,173.19
Olsson	FRONT STREET LIFT STATION	\$134.97
Olsson	WWTP PERMIT ASSISTANCE	\$1,581.08
Olsson	BC ESTATES/FRONT STREET LIFT	\$1,115.95
One Call Concepts, Inc.	NE 811	\$17.68
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Philip Carkoski Construction & Trenching	FRONT STREET LIFT STATION PROJECT	\$64,534.39
Philip Carkoski Construction & Trenching	WATER PROJECT ON NILES	\$1,665.00
Philip Carkoski Construction & Trenching	2" WATER METER-GIBBON PACK	\$5,085.00
Philip Carkoski Construction & Trenching	WWTP BLOWER #4 MOTOR	\$2,440.00
Philip Carkoski Construction & Trenching	WWTP SBR #2 & SBR #1	\$13,370.00
Philip Carkoski Construction & Trenching	STORMWATER ACTUATOR	\$3,005.00
Philip Carkoski Construction & Trenching	WWTP SBR #3	\$2,530.00
Platte Valley Lab	TEST	\$4,780.00
RICKY TRAMMELL	REIMBURSEMENT TURF CONFERENCE	\$110.68
RICKY TRAMMELL	PHONE REIMBURSEMENT-JANUARY	\$35.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$1,208.60
Social Security Administration	Federal	\$1,267.90
Social Security Administration	Medicare	\$726.96
Social Security Administration	SS	\$3,108.32
Social Security Administration	Federal	\$136.19
Social Security Administration	Medicare	\$64.60
Social Security Administration	SS	\$276.26
Social Security Administration	Federal	\$1,209.08
Social Security Administration	Medicare	\$649.40
Social Security Administration	SS	\$2,776.56
Sparq Data Solutions	COUNCIL MEETING SOFTWARE	\$3,100.00
Stacey Jaeschke	PHONE REIMBURSEMENT-JANUARY	\$35.00
TITAN MACHINERY-KEARNEY	REPAIRS-STREET (OLD SWEEPER)	\$63.28
Travelers	GVFD WORK COMP INSURANCE	\$1,535.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$7,000.00
Willis Repair LLC	REPAIRS-STREET	\$21.97
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$740.00
		\$245,031.34

The claims listed above were approved by the City Of Gibbon City Council on 1/18/2022

Council Member Bob Krier

Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

	PAYROLL	
	PAYROLL 12/21/21 THRU 1/18/22	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 12-17-21-council	Net	\$ 5,541.00
Employee Check 12-23-21	Net	\$ 19,371.32
Employee Check 12-23-21	Net	\$ 1,844.66
Employee Check 1-6-22	Net	\$ 17,608.23
	Total	\$ 44,365.21



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



**City of Gibbon
 Calls For Service
 December, 2021**

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/1/2021 12:34:33AM	1117 HWY 30	DIRECTED PATROL
12/1/2021 3:46:45AM	800 1ST ST	DIRECTED PATROL
12/1/2021 7:39:34AM	1030 COURT ST	DIRECTED PATROL
12/1/2021 8:35:23AM	120 GARFIELD ST	PARKING VIOLATION
12/1/2021 1:00:21PM	1001 2ND ST	CIVIL PAPER SERVICE
12/1/2021 2:41:55PM	7TH ST/WEST AVE	TRAFFIC STOP
12/2/2021 7:31:12AM	218 HWY 30	CHEST PAIN
12/2/2021 7:51:57AM	1030 COURT ST	DIRECTED PATROL
12/2/2021 1:04:31PM	609 FRONT ST	FOLLOW UP
12/2/2021 3:59:58PM	202 KELSEY AVE	HARASSMENT
12/2/2021 4:15:19PM	409 3RD ST	ABUSE ADULT OR CHILD
12/2/2021 7:21:51PM	113 KELSEY AVE	CIVIL PAPER SERVICE
12/2/2021 7:32:49PM	602 1ST ST	UNRESPONSIVE
12/2/2021 7:42:49PM	407 LABARRE ST	CIVIL PAPER SERVICE
12/3/2021 9:09:29AM	1030 COURT ST	FOLLOW UP
12/3/2021 3:20:25PM	803 LAWN AVE	CIVIL PAPER SERVICE
12/3/2021 3:42:27PM	820 FRONT ST	CIVIL PAPER SERVICE
12/3/2021 3:48:19PM	805-2 FRONT ST	CIVIL PAPER SERVICE
12/3/2021 4:43:38PM	1030 COURT ST	FRACTURE/DISLOCATION
12/3/2021 5:04:45PM	803 LAWN AVE	CIVIL PAPER SERVICE
12/4/2021 8:21:08AM	603 7TH ST	GAS LEAK
12/4/2021 7:17:05PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/5/2021 1:00:57AM	852 1ST ST	DIRECTED PATROL
12/5/2021 2:40:18AM	800 1ST ST	DIRECTED PATROL
12/5/2021 6:52:49PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/5/2021 7:20:13PM	711 3RD ST	ANIMAL
12/5/2021 11:22:16PM	1118 HWY 30	DIRECTED PATROL
12/6/2021 2:57:56AM	800 1ST ST	DIRECTED PATROL
12/6/2021 11:08:31AM	212 SCOUT AVE	ILLNESS
12/6/2021 8:55:10PM	1029 COURT ST	ANIMAL
12/7/2021 2:59:14AM	818 HWY 30	SECURITY ALARM
12/7/2021 4:09:10AM	219 LABARRE ST	FALL
12/7/2021 10:28:38AM	413-130 1ST ST	PAIN
12/7/2021 2:24:18PM	409 3RD ST	FOLLOW UP
12/7/2021 4:41:56PM	413-105 1ST ST	ASSAULT

1/6/2022
 4:14:22PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/7/2021 6:45:58PM	600 FRONT ST	TRAFFIC STOP
12/7/2021 8:18:41PM	965 RIVER ST	TRAFFIC STOP
12/7/2021 8:19:41PM	807 LAWN AVE	UNCONCIOUS
12/7/2021 11:22:07PM	818 HWY 30	TRAFFIC STOP
12/8/2021 12:44:57AM	413-129 1ST ST	TROUBLE BREATHING
12/8/2021 4:19:50AM	1044 HWY 30	TRAFFIC STOP
12/8/2021 6:15:10AM	MURNEN AVE/HWY 30	TRAFFIC OFFENSE
12/8/2021 7:50:29AM	1030 COURT ST	DIRECTED PATROL
12/8/2021 3:58:33PM	818 HWY 30	ACCIDENT NON INJURY
12/8/2021 8:06:19PM	316 CENTER ST	CIVIL
12/8/2021 11:09:58PM	110 GILMORE ST	THEFT
12/9/2021 4:12:29AM	904 HWY 30	SUSPICIOUS ACTIVITY
12/9/2021 7:33:20AM	1143 COURT ST	DIRECTED PATROL
12/9/2021 10:31:55AM	201 MURNEN AVE	FOLLOW UP
12/9/2021 1:04:30PM	110 GILMORE ST	FOLLOW UP
12/9/2021 2:05:21PM	1497 7TH ST	PARKING VIOLATION
12/9/2021 6:41:38PM	908 DREW LN	SHOTS FIRED
12/10/2021 12:34:58AM	1118 HWY 30	DIRECTED PATROL
12/10/2021 3:09:39PM	1030 COURT ST	DIRECTED PATROL
12/10/2021 5:03:12PM	501 2ND ST	CIVIL PAPER SERVICE
12/10/2021 5:03:36PM	BEATTY ST/HWY 30	ACCIDENT NON INJURY
12/11/2021 11:15:59PM	711 3RD ST	ANIMAL
12/12/2021 2:15:42AM	413-130 1ST ST	ILLNESS
12/12/2021 12:07:33PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
12/12/2021 2:46:55PM	18 WEST AVE	SUSPICIOUS ACTIVITY
12/13/2021 7:46:27AM	1030 COURT ST	DIRECTED PATROL
12/13/2021 3:43:17PM	405 MAY AVE	MOTORIST ASSIST
12/13/2021 8:00:24PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/13/2021 8:49:08PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/14/2021 3:22:18AM	800 1ST ST	DIRECTED PATROL
12/14/2021 7:51:42AM	1030 COURT ST	DIRECTED PATROL
12/14/2021 3:17:08PM	1030 COURT ST	DIRECTED PATROL
12/14/2021 4:01:16PM	1503 7TH ST	PARKING VIOLATION
12/14/2021 8:28:41PM	201 MURNEN AVE	TROUBLE BREATHING
12/14/2021 10:52:15PM	1008 7TH ST	SEX OFFENSE
12/14/2021 11:13:45PM	857 1ST ST	DIRECTED PATROL
12/15/2021 2:41:17AM	800 1ST ST	DIRECTED PATROL
12/15/2021 9:57:19AM	703 7TH ST	CHECK WELFARE
12/15/2021 2:01:25PM	205 MURNEN AVE	SMOKE
12/15/2021 2:29:20PM	205 MURNEN AVE	FOLLOW UP
12/15/2021 9:40:28PM	1000 HWY 30	TRAFFIC STOP
12/16/2021 7:47:43AM	1030 COURT ST	DIRECTED PATROL
12/16/2021 3:25:00PM	1203-30 7TH ST	CIVIL PAPER SERVICE

1/6/2022
4:14:22PM

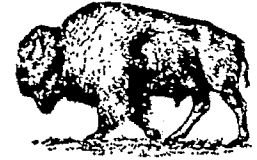
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/16/2021 3:47:46PM	836 LAWN AVE	TRAFFIC HAZARD
12/16/2021 4:19:04PM	205 MAY AVE	CIVIL PAPER SERVICE
12/16/2021 4:26:41PM	200 WEST AVE	CIVIL PAPER SERVICE
12/17/2021 2:22:41AM	616 1ST ST	SUSPICIOUS ACTIVITY
12/17/2021 2:29:19AM	413-114 1ST ST	UNKNOWN LAW
12/17/2021 7:32:32AM	1030 COURT ST	DIRECTED PATROL
12/17/2021 7:49:29AM	1030 COURT ST	FOOT PATROL
12/17/2021 11:11:27AM	203 GARFIELD ST	ESCORT FUNERAL
12/17/2021 11:47:34AM	1030 COURT ST	FOOT PATROL
12/18/2021 2:23:19AM	218 HWY 30	SUSPICIOUS ACTIVITY
12/18/2021 7:54:05AM	814 1ST ST	CHECK PREMISE
12/18/2021 8:24:33AM	705 COURT ST	SPECIAL SERVICE
12/18/2021 8:48:52AM	2145 W RD	ILLNESS
12/18/2021 11:18:30AM	17 GILMORE ST	PROPERTY LOST OR FOUND
12/18/2021 4:00:33PM	1030 COURT ST	FOOT PATROL
12/18/2021 7:07:16PM	HWY 30/GIBBON RD	TRAFFIC STOP
12/19/2021 1:28:04AM	1106 HWY 30	THEFT
12/19/2021 4:05:18PM	1106 HWY 30	THEFT
12/19/2021 8:16:36PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
12/20/2021 10:41:33PM	1106 HWY 30	THEFT
12/21/2021 7:37:35AM	1030 COURT ST	DIRECTED PATROL
12/21/2021 9:00:01AM	1349 TRAIL DR	PARKING VIOLATION
12/21/2021 10:55:31AM	500 COURT ST	SPECIAL SERVICE
12/21/2021 1:09:51PM	609 FRONT ST	FOLLOW UP
12/22/2021 9:52:08AM	4TH ST/PINE AVE	SPECIAL SERVICE
12/22/2021 12:51:13PM	218 HWY 30	FRAUD
12/22/2021 1:18:06PM	201 KELSEY AVE	FOLLOW UP
12/23/2021 9:56:08AM	1030 COURT ST	ALARM FIRE
12/23/2021 10:41:11AM	815 3RD ST	PARKING VIOLATION
12/23/2021 11:14:22AM	609 FRONT ST	SUSPICIOUS ACTIVITY
12/23/2021 11:16:22AM	609 FRONT ST	SUSPICIOUS ACTIVITY
12/23/2021 2:39:59PM	1031 3RD ST	THEFT
12/23/2021 4:35:41PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/23/2021 6:04:48PM	205 MAY AVE	CIVIL PAPER SERVICE
12/23/2021 6:12:14PM	402 LAWN AVE	CIVIL PAPER SERVICE
12/23/2021 6:17:48PM	1203-30 7TH ST	CIVIL PAPER SERVICE
12/23/2021 6:23:14PM	817-3 FRONT ST	CIVIL PAPER SERVICE
12/23/2021 6:24:58PM	1025 3RD ST	SUSPICIOUS ACTIVITY
12/23/2021 6:53:14PM	212-3 2ND ST	CIVIL PAPER SERVICE
12/23/2021 8:43:22PM	7TH ST/COURT ST	TRAFFIC STOP
12/26/2021 5:21:02AM	215 COURT ST	ILLNESS
12/26/2021 11:29:37AM	50010 24TH RD	UNKNOWN EMS
12/27/2021 2:48:19PM	319 KELSEY AVE	CIVIL PAPER SERVICE

1/6/2022
4:14:22PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
12/27/2021 2:55:19PM	205 MAY AVE	CIVIL PAPER SERVICE
12/27/2021 3:05:10PM	203 GILMORE ST	ANIMAL
12/27/2021 3:05:26PM	18 WEST AVE	CIVIL PAPER SERVICE
12/27/2021 3:11:04PM	817 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:23:04PM	218 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:25:19PM	217 FRONT ST	CIVIL PAPER SERVICE
12/27/2021 3:44:56PM	212-13 2ND ST	CIVIL PAPER SERVICE
12/27/2021 3:50:36PM	1203-30 7TH ST	CIVIL PAPER SERVICE
12/27/2021 4:36:28PM	1030 COURT ST	SUSPICIOUS ACTIVITY
12/27/2021 5:03:51PM	405 MAY AVE	VANDALISM
12/27/2021 6:38:25PM	904 HWY 30	CHECK PREMISE
12/28/2021 3:35:34PM	319 KELSEY AVE	CIVIL PAPER SERVICE
12/28/2021 4:05:53PM	TRAIL DR/SCOUT AVE	TRAFFIC STOP
12/28/2021 4:16:22PM	311 LABARRE ST	CIVIL PAPER SERVICE
12/28/2021 4:29:47PM	18 WEST AVE	CIVIL PAPER SERVICE
12/28/2021 9:50:46PM	1116 HWY 30	DIRECTED PATROL
12/29/2021 7:48:45PM	1002 FRONT ST	SEX OFFENDER REGISTRY
12/29/2021 10:39:53PM	1507 7TH ST	SUSPICIOUS ACTIVITY
12/30/2021 5:29:10AM	218 HWY 30	CHECK WELFARE
12/30/2021 11:52:51AM	218 HWY 30	OUTSIDE AGENCY ASSIST
12/30/2021 12:15:35PM	201 MURNEN AVE	CIVIL PAPER SERVICE
12/30/2021 12:28:48PM	619 5TH ST	CIVIL PAPER SERVICE
12/30/2021 12:35:25PM	704 DREW LN	CIVIL PAPER SERVICE
12/30/2021 2:08:14PM	710 2ND ST	CIVIL
12/30/2021 3:58:27PM	915 DREW LN	CODE VIOLATION
12/31/2021 8:02:12AM	217 CENTER ST	CHECK PREMISE



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

December 2021

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	550.50 Hours
Actual Contract CSO Time	90.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	645.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	1
Warnings Issued	7
Violations Issued	0
Parking Warning	4
Accidents Investigated	1

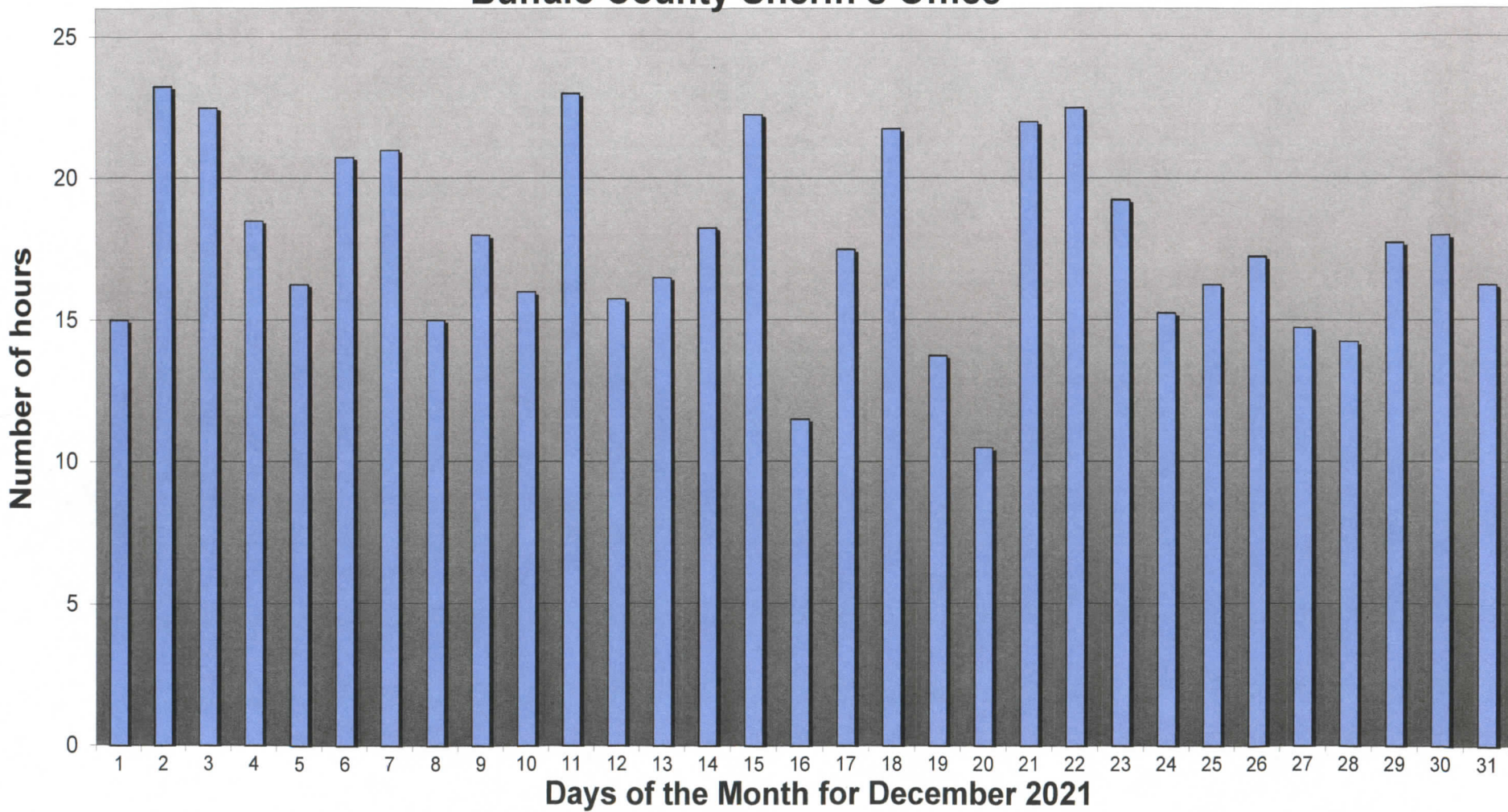
CALLS FOR SERVICE

12-01-21	Directed Patrol	1100 Block Hwy 30.
12-01-21	Directed Patrol	800 Block 1 st St.
12-01-21	Directed Patrol	1030 Court St.
12-01-21	Parking Violation	120 Garfield St.
12-02-21	Medical Call	218 Hwy. 30.
12-02-21	Directed Patrol	1030 Court St.
12-02-21	Disturbance	202 Kelsey Ave.
12-02-21	Abuse/Neglect Investigation	409 3 rd St.
12-02-21	Medical Call	602 1 st St.
12-03-21	Medical Call	1030 Court St.
12-04-21	Damaged Property	603 7 th St.
12-05-21	Directed Patrol	800 Block 1 st St.
12-05-21	Directed Patrol	800 Block 1 st St.

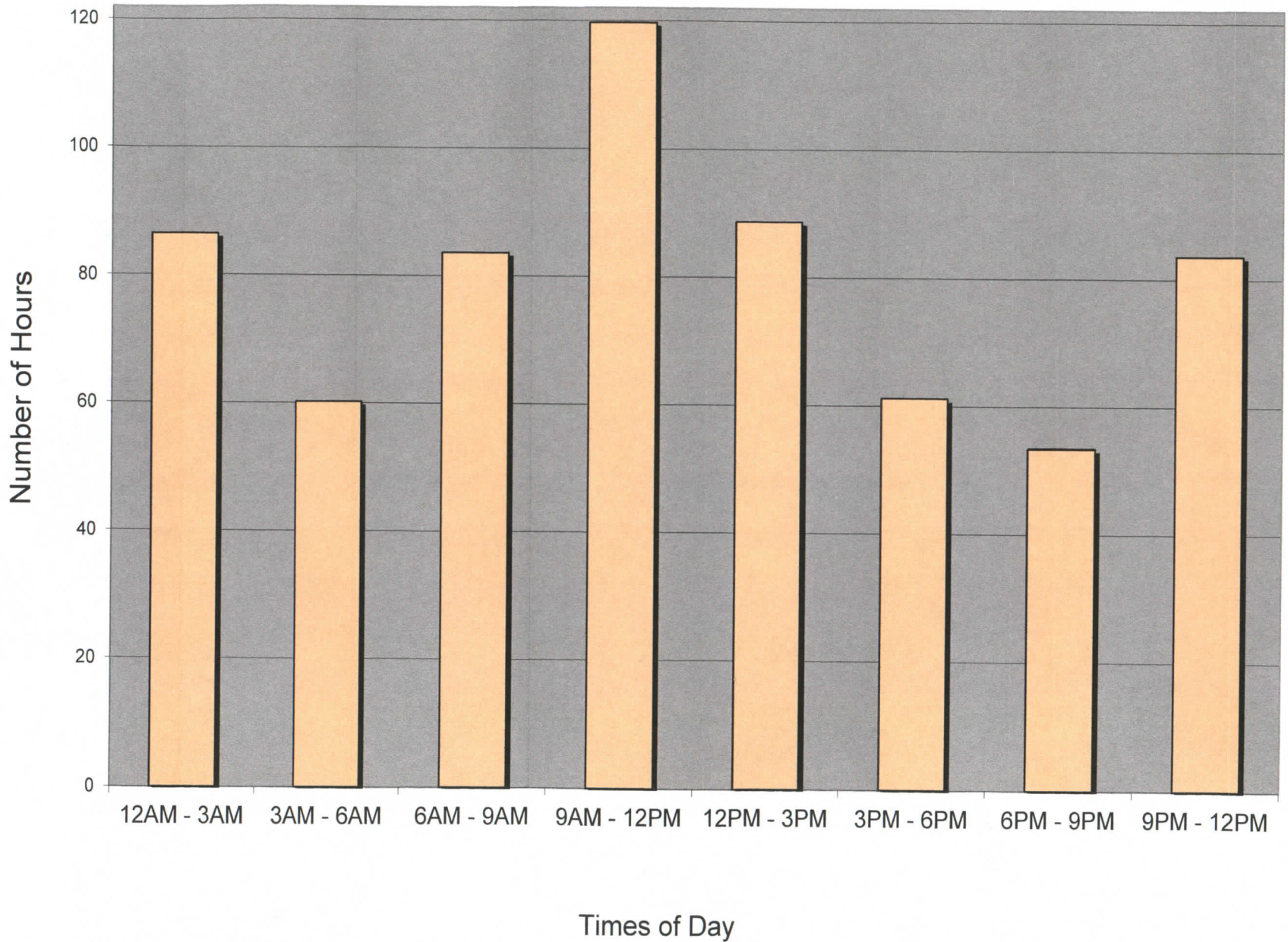
12-05-21	Driving Under Suspension	100 Block Gilmore St.
12-05-21	Animal – Dog	711 3 rd St.
12-05-21	Directed Patrol	1100 Block Hwy. 30.
12-06-21	Directed Patrol	800 Block 1 st St.
12-06-21	Motorist Assist	1700 Hwy. 30.
12-06-21	Medical Call	212 Scout Ave.
12-06-21	Animal – Dog	1029 Court St.
12-07-21	Security Alarm	818 Hwy. 30.
12-07-21	Medical Call	219 Labarre St.
12-07-21	Medical Call	413 1 st St. #130
12-07-21	Assault	413 1 st St. #105.
12-07-21	Medical Call	807 Lawn Ave.
12-08-21	Medical Call	413 1 st St. #129.
12-08-21	Traffic Complaint	Murnen Ave./Hwy. 30.
12-08-21	Directed Patrol	1030 Court St.
12-08-21	Damaged Property	818 Hwy. 30.
12-08-21	Civil Dispute	316 Center St.
12-08-21	Theft	110 Gilmore St.
12-09-21	Suspicious Activity	904 Hwy. 30.
12-09-21	Directed Patrol	1100 Block Court St.
12-09-21	Parking Violation	1400 Block 7 th ST.
12-09-21	Suspicious Activity	900 Block Drew Ln.
12-10-21	Directed Patrol	1100 Hwy. 30.
12-10-21	Directed Patrol	1030 Court St.
12-10-21	Motor Vehicle Accident	Beatty St./Hwy. 30.
12-11-21	Animal – Dog	711 3 rd St.
12-12-21	Medical Call	413 1 st Ave. #130.
12-12-21	Suspicious Activity	18 West Ave.
12-13-21	Directed Patrol	1030 Court St.
12-13-21	Keys Locked in Vehicle	405 May Ave.
12-14-21	Directed Patrol	800 Block 1 st St.
12-14-21	Directed Patrol	1030 Court St.
12-14-21	Parking Violation	1503 7 th St.
12-14-21	Mental Health Investigation	201 Murnen Ave.
12-14-21	Abuse/Neglect Investigation	1008 7 th St.
12-14-21	Directed Patrol	800 Block 1 st St.
12-15-21	Directed Patrol	800 1 st St.
12-15-21	Driving Under Suspension	800 Block Hwy. 30.
12-15-21	Outside Agency Service	703 7 th St.

12-15-21	Fire Call	205 Murnen Ave.
12-16-21	Directed Patrol	1030 Court St.
12-16-21	Traffic Hazard	800 Block Lawn Ave.
12-17-21	Suspicious Activity	616 1 st St.
12-17-21	Directed Patrol	1030 Court St.
12-17-21	Foot Patrol	1030 Court St.
12-17-21	Traffic Control	203 Garfield St.
12-17-21	Foot Patrol	1030 Court St.
12-18-21	Suspicious Activity	218 Hwy. 30.
12-18-21	Check Premise	814 1 st St.
12-18-21	Traffic Control	705 Court St.
12-18-21	Found Property	17 Gilmore St.
12-18-21	Foot Patrol	1030 Court St.
12-19-21	Theft from Vehicle	1106 Hwy. 30.
12-19-21	Theft from Vehicle	1106 Hwy. 30.
12-19-21	DUI Arrest	218 Hwy. 30.
12-20-21	Theft from Vehicle	1106 Hwy. 30.
12-21-21	Directed Patrol	1030 Court St.
12-21-21	Parking Violation	1300 Block Trail Dr.
12-22-21	Identity Theft	218 Hwy. 30.
12-23-21	Fire Alarm	1030 Court St.
12-23-21	Parking Violation	815 3 rd St.
12-23-21	Suspicious Activity	609 Front St.
12-23-21	Theft from Building	1031 3 rd St.
12-23-21	Traffic Complaint	1700 Hwy. 30.
12-23-21	Suspicious Activity	1025 3 rd St.
12-26-21	Medical Call	215 Court St.
12-27-21	Stray Dog	203 Gilmore St.
12-27-21	Suspicious Activity	1030 Court St.
12-27-21	Vandalism	405 May Ave.
12-27-21	Check Premise	904 Hwy 30.
12-28-21	Directed Patrol	1116 Hwy. 30.
12-29-21	Suspicious Activity	1507 7 th St.
12-30-21	Check Welfare	218 Hwy. 30.
12-30-21	Outside Agency Service	218 Hwy. 30.
12-30-21	Civil Dispute	710 2 nd St.
12-30-21	Code Violation	915 Drew Ln.
12-31-21	Check Premise	217 Center St.

Buffalo County Sheriff's Office

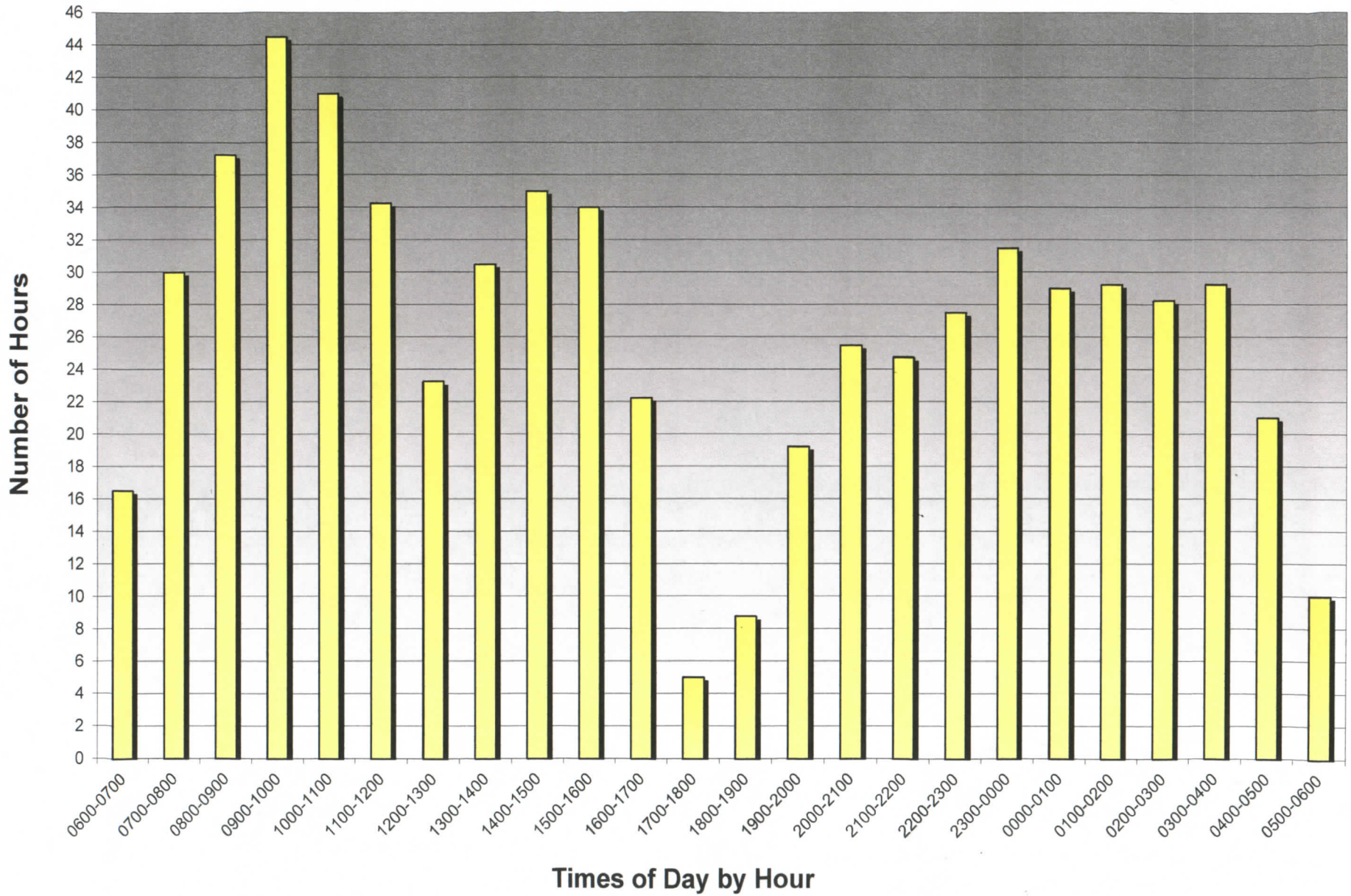


Buffalo County Sheriff's Office Gibbon Contract Hours



Dec. 2021

Buffalo County Sheriff's Office Gibbon Contract Hours



December 2021

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
12/31/2021						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	12/1/2021		IN	OUT		12/31/2021
1 GENERAL	611,894.61	80,853.38	32,620.87		150,991.87	574,376.99
2 STREET	412,159.60	38,464.33			38,385.51	412,238.42
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	24,288.68	8,176.68	58.55		243.22	32,280.69
5 POLICE	840.13	18,239.92			18,228.65	851.40
6 POOL	10,846.07	7,593.46			1,806.56	16,632.97
7 PARK	33,992.80	19,995.47			8,422.91	45,565.36
8 FIRE	45,019.42	5,383.33			631.56	49,771.19
9 LIBRARY	10,261.70	9,950.65			10,415.48	9,796.87
10 STREET LIGHTS	3,887.39	4,750.00			2,667.08	5,970.31
12 SEWER	316,744.20	22,630.09			14,370.85	325,003.44
13 GARBAGE	-1,036.33	11,219.10			8,816.50	1,366.27
14 WATER	106,907.43	26,170.27			18,402.62	114,675.08
15 SP SEWER PLANT	681,617.46	253,280.20			41,845.20	893,052.46
16 BOND & INTEREST	-447,134.17	20,833.33			17,272.50	-443,573.34
17 R. E. IMPROVEMTS	398,698.41	8,475.05			0.00	407,173.46
18 GOLF COURSE	-20,205.42	8,322.59			1,466.07	-13,348.90
19 TIF	4,724.42	1.72			0.00	4,726.14
20 KENO	60,845.49	3,803.02			0.00	64,648.51
21 FIRE/CITY HALL CONST	1,765,960.52	646.19			2,580.00	1,764,026.71
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	-87,085.22	24.65			5,704.25	-92,764.82
TOTALS	3,953,227.19	548,813.43	32,679.42	0.00	342,250.83	4,192,469.21
CD SAVINGS						
2 STREET	80,217.49					80,217.49
4 CEMETERY	59,571.89			32,679.42		26,892.47
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	139,789.38	0.00	0.00	32,679.42	0.00	107,109.96
TOTAL ALL ACCTS	4,093,016.57	548,813.43	32,679.42	32,679.42	342,250.83	4,299,579.17

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
12/31/2021						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	611,894.61	80,853.38	32,620.87	150,991.87	574,376.99	
2 STREET	492,377.09	38,464.33	0.00	38,385.51	492,455.91	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	83,860.57	8,176.68	-32,620.87	243.22	59,173.16	
5 POLICE	840.13	18,239.92	0.00	18,228.65	851.40	
6 POOL	10,846.07	7,593.46	0.00	1,806.56	16,632.97	
7 PARK	33,992.80	19,995.47	0.00	8,422.91	45,565.36	
8 FIRE	45,019.42	5,383.33	0.00	631.56	49,771.19	
9 LIBRARY	10,261.70	9,950.65	0.00	10,415.48	9,796.87	
10 STREET LIGHTS	3,887.39	4,750.00	0.00	2,667.08	5,970.31	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	316,744.20	22,630.09	0.00	14,370.85	325,003.44	
13 GARBAGE	-1,036.33	11,219.10	0.00	8,816.50	1,366.27	
14 WATER	106,907.43	26,170.27	0.00	18,402.62	114,675.08	
15 SP SEWER PLANT	681,617.46	253,280.20	0.00	41,845.20	893,052.46	
16 BOND & INTEREST	-447,134.17	20,833.33	0.00	17,272.50	-443,573.34	
17 RE IMPROVEMENTS	398,698.41	8,475.05	0.00	0.00	407,173.46	
18 GOLF COURSE	-20,205.42	8,322.59	0.00	1,466.07	-13,348.90	
19 TIF	4,724.42	1.72	0.00	0.00	4,726.14	
20 KENO	60,845.49	3,803.02	0.00	0.00	64,648.51	
21 FIRE/CITY HALL CONST	1,765,960.52	646.19	0.00	2,580.00	1,764,026.71	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-87,085.22	24.65	0.00	5,704.25	-92,764.82	
TOTALS	4,093,016.57	548,813.43	0.00	342,250.83	4,299,579.17	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
12/31/2021						
1 GENERAL	725,299.05	260,750.02	32,620.87	444,292.95	574,376.99	
2 STREET	485,682.30	127,296.87	0.00	120,523.26	492,455.91	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	27,811.65	-32,620.87	9,624.98	59,173.16	
5 POLICE	0.00	54,729.76	0.00	53,878.36	851.40	
6 POOL	0.00	22,593.46	0.00	5,960.49	16,632.97	
7 PARK	0.00	63,614.22	0.00	18,048.86	45,565.36	
8 FIRE	30,000.00	24,414.95	0.00	4,643.76	49,771.19	
9 LIBRARY	0.00	34,017.08	0.00	24,220.21	9,796.87	
10 STREET LIGHTS	0.00	14,250.00	0.00	8,279.69	5,970.31	
12 SEWER	295,859.15	69,808.78	0.00	40,664.49	325,003.44	
13 GARBAGE	0.00	29,544.14	0.00	28,177.87	1,366.27	
14 WATER	143,857.40	85,324.52	0.00	114,506.84	114,675.08	
15 SP SEWER PLANT	488,445.40	535,496.47	0.00	130,889.41	893,052.46	
16 BOND & INTEREST	-443,010.83	62,499.99	0.00	63,062.50	-443,573.34	
17 RE IMPROVEMENTS	381,833.66	25,339.80	0.00	0.00	407,173.46	
18 GOLF COURSE	0.00	28,917.35	0.00	42,266.25	-13,348.90	
19 TIF	10,957.97	5.97	0.00	6,237.80	4,726.14	
20 KENO	56,821.43	10,817.08	0.00	2,990.00	64,648.51	
21 FIRE/CITY HALL CONST	-175,665.97	2,005,717.68	0.00	66,025.00	1,764,026.71	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	39.64	0.00	160,673.62	-92,764.82	
TOTALS	2,161,556.08	3,482,989.43	0.00	1,344,966.34	4,299,579.17	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
12/31/2021						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	80,853.38	260,750.02	1,341,783.87	83.73%
2	STREET	385,067.00	38,464.33	127,296.87	257,770.13	66.94%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	8,176.68	27,811.65	45,188.35	61.90%
5	POLICE	218,879.00	18,239.92	54,729.76	164,149.24	75.00%
6	POOL	100,500.00	7,593.46	22,593.46	77,906.54	77.52%
7	PARK	239,700.00	19,995.47	63,614.22	176,085.78	73.46%
8	FIRE	75,600.00	5,383.33	24,414.95	51,185.05	67.71%
9	LIBRARY	118,918.00	9,950.65	34,017.08	84,900.92	71.39%
10	STREET LIGHTS	57,000.00	4,750.00	14,250.00	42,750.00	75.00%
12	SEWER	405,500.00	22,630.09	69,808.78	335,691.22	82.78%
13	GARBAGE	108,756.29	11,219.10	29,544.14	79,212.15	72.83%
14	WATER	307,025.00	26,170.27	85,324.52	221,700.48	72.21%
15	SP SEWER PLANT	1,347,724.00	253,280.20	535,496.47	812,227.53	60.27%
16	BOND & INTEREST	623,194.00	20,833.33	62,499.99	560,694.01	89.97%
17	RE IMPROVEMENTS	100,450.00	8,475.05	25,339.80	75,110.20	74.77%
18	GOLF COURSE	239,800.00	8,322.59	28,917.35	210,882.65	87.94%
19	TIF	20,000.00	1.72	5.97	19,994.03	99.97%
20	KENO	30,000.00	3,803.02	10,817.08	19,182.92	63.94%
21	FIRE/CITY HALL CONST	2,550,000.00	646.19	2,005,717.68	544,282.32	21.34%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	24.65	39.64	165,355.36	99.98%
TRANSFER TOTALS		8,769,042.18	548,813.43	3,482,989.43	5,286,052.75	60.28%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	150,991.87	444,292.95	1,195,333.81	72.90%
2	STREET	537,459.08	38,385.51	120,523.26	416,935.82	77.58%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	243.22	9,624.98	113,475.02	92.18%
5	POLICE	218,879.00	18,228.65	53,878.36	165,000.64	75.38%
6	POOL	100,500.00	1,806.56	5,960.49	94,539.51	94.07%
7	PARK	224,600.00	8,422.91	18,048.86	206,551.14	91.96%
8	FIRE	90,600.00	631.56	4,643.76	85,956.24	94.87%
9	LIBRARY	118,918.00	10,415.48	24,220.21	94,697.79	79.63%
10	STREET LIGHTS	57,000.00	2,667.08	8,279.69	48,720.31	85.47%
12	SEWER	454,700.00	14,370.85	40,664.49	414,035.51	91.06%
13	GARBAGE	113,000.00	14,370.85	28,177.87	84,822.13	75.06%
14	WATER	395,400.00	18,402.62	114,506.84	280,893.16	71.04%
15	SP SEWER PLANT	1,567,494.00	41,845.20	130,889.41	1,436,604.59	91.65%
16	BOND & INTEREST	307,706.52	17,272.50	63,062.50	244,644.02	79.51%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	1,466.07	42,266.25	223,533.75	84.10%
19	TIF	25,112.00	0.00	6,237.80	18,874.20	75.16%
20	KENO	73,146.96	0.00	2,990.00	70,156.96	95.91%
21	FIRE/CITY HALL CONST	2,570,000.00	2,580.00	66,025.00	2,503,975.00	97.43%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	5,704.25	160,673.62	170,116.38	51.43%
TRANSFER TOTAL		9,640,953.95	347,805.18	1,344,966.34	8,295,987.61	86.05%

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
12/31/2021					
CASH ON HAND		12/1/2021			3,953,227.19
RECEIPTS FOR MONTH					581,492.85
CASH TO ACCOUNT FOR					4,534,720.04
CHECK WRITTEN FOR MONTH					342,250.83
FUND BALANCE		12/31/2021			4,192,469.21
ACCOUNTS REC					-60,233.55
ACCOUNTS PAYABLE					11,203.26
CASH BALANCE		12/31/2021			4,143,438.92
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					1,739.18
BALANCE ON STATEMENT		12/31/2021			
Checking Account					2,192,952.16
MM Account					2,001,068.50
LESS CHECKS OUTSTANDING					52,320.92
ADJ. BANK BALANCE		12/31/2021			4,143,438.92
RECONCILED BANK BALANCES					4,143,438.92
		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			0.00
EB CD 8420	Cemetery	8,123.76			0.00
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	107,109.96
TOTAL OF ALL FUNDS AVAILABLE					4,250,548.88
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
Revenue									
GENERAL									
01-1001	PROPERTY TAX	2,037.02	23,981.46	4.50 %	44,372.00	532,465.89	508,484.43	25,346.40	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	75.00	550.00	55.00 %	83.00	1,000.00	450.00	175.00	1,370.00
01-1004	DONATIONS	0.00	1,455.00	29.10 %	417.00	5,000.00	3,545.00	5,048.35	7,494.86
01-1005	INTEREST	264.17	614.59	61.46 %	83.00	1,000.00	385.41	414.73	1,362.23
01-1006	NPPD	35,177.44	122,245.85	26.58 %	38,333.00	460,000.00	337,754.15	119,145.22	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	750.00	1,750.00	19.44 %	750.00	9,000.00	7,250.00	2,700.00	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	29,455.08	95,339.49	22.70 %	35,000.00	420,000.00	324,660.51	65,702.57	303,440.19
01-1014	PRO RATE	0.00	201.46	28.78 %	58.00	700.00	498.54	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	80.00	1,605.00	64.20 %	208.00	2,500.00	895.00	950.00	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	13,014.67	13,007.17	15.15 %	7,156.00	85,868.00	72,860.83	11,425.18	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		80,853.38	260,750.02	16.27 %	133,542.00	1,602,533.89	1,341,783.87	231,068.58	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	10,996.62	22,486.92	28.83 %	6,500.00	78,000.00	55,513.08	15,659.29	55,077.86
01-2002	EMPLOYEE INSURANCE	1,164.43	4,427.61	20.13 %	1,833.00	22,000.00	17,572.39	4,098.47	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	351.54	505.91	16.86 %	250.00	3,000.00	2,494.09	292.65	1,965.16
01-2005	REPAIR & MAINTENANCE	203.75	1,403.75	70.19 %	167.00	2,000.00	596.25	911.91	1,244.98
01-2006	UTILITIES-ELECTRIC	55.75	186.30	12.42 %	125.00	1,500.00	1,313.70	162.68	796.85
01-2007	UTILITIES-SOURCE GAS	177.65	237.20	15.81 %	125.00	1,500.00	1,262.80	148.07	845.24
01-2008	TELEPHONE	318.12	962.77	24.07 %	333.00	4,000.00	3,037.23	823.60	3,922.77
01-2009	PROFESSIONAL	12,446.60	19,196.26	22.58 %	7,083.00	85,000.00	65,803.74	20,584.45	70,522.82
01-2010	INSURANCE	0.00	100.00	0.60 %	1,383.00	16,600.00	16,500.00	7,329.86	14,339.06
01-2011	PRINTING & PUBLICATION	413.40	1,071.80	13.40 %	667.00	8,000.00	6,928.20	2,234.53	8,256.14
01-2012	MISCELLANEOUS	2,025.00	2,063.82	41.28 %	417.00	5,000.00	2,936.18	1,913.08	2,397.16
01-2013	OFFICE SUPPLIES	749.41	1,088.88	15.56 %	583.00	7,000.00	5,911.12	1,337.18	7,442.11
01-2014	ELECTION	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	1,723.99	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	838.75	27.96 %	250.00	3,000.00	2,161.25	777.36	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	900.00	1,750.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	66.67 %	2,500.00	30,000.00	10,000.00	20,000.00	20,000.00
01-2021	LABOR & MACHINE	368.85	368.85	36.88 %	83.00	1,000.00	631.15	158.85	845.40
01-2022	TRAVEL & CONF. MILE	693.11	3,894.82	43.28 %	750.00	9,000.00	5,105.18	1,832.91	7,384.05
01-2023	OFFICE EQUIPMENT	0.00	998.61	19.97 %	417.00	5,000.00	4,001.39	0.00	0.00
01-2024	TRANSFER	119,821.10	359,463.30	25.04 %	119,613.00	1,435,353.29	1,075,889.99	371,636.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	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	0.00	100.00	3.33 %	250.00	3,000.00	2,900.00	290.00	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
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	1,186.94	1,186.94
01-2095	CITY SHARE FICA	681.80	1,394.17	28.19 %	412.00	4,945.00	3,550.83	970.88	3,415.17
01-2096	CITY SHARE MEDICARE	159.48	326.13	28.24 %	96.00	1,155.00	828.87	227.11	799.12
01-2097	CITY SHARE IRA	109.17	355.15	17.76 %	167.00	2,000.00	1,644.85	268.19	1,007.36
01-2098	CITY SHARE ROTH	81.55	245.55	24.56 %	83.00	1,000.00	754.45	178.76	666.30
TOTAL Expense		150,991.87	444,292.95	24.72 %	149,751.00	1,797,003.29	1,352,710.34	456,012.68	1,695,513.97

PROFIT / (LOSS) :

	(70,138.49)	(183,542.93)	(16,209.00)	(194,469.40)	(10,926.47)	(224,944.10)	(269,198.91)
--	-------------	--------------	-------------	--------------	-------------	--------------	--------------

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	932.68
02-1004	DONATIONS	0.00	235.00	9.40 %	208.00	2,500.00	2,265.00	0.00	13,107.69
02-1005	INTEREST	149.43	359.14	179.57 %	17.00	200.00	(159.14)	1,796.06	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	37,500.00	25.00 %	12,500.00	150,000.00	112,500.00	71,250.00	261,250.00
02-1012	MOTOR VEHICLE TAX	2,947.99	49,007.59	0.00 %	0.00	0.00	(49,007.59)	9,305.87	39,648.61
02-1013	LOCAL SALES TAX	3,681.02	16,349.01	0.00 %	0.00	0.00	(16,349.01)	12,179.20	46,380.45
02-1015	HIGHWAY ALLOCATION	19,185.89	19,185.89	8.83 %	18,114.00	217,367.00	198,181.11	64,647.85	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	0.00	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
TOTAL Revenue		38,464.33	127,296.87	33.06 %	32,089.00	385,067.00	257,770.13	164,893.57	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	16,956.38	49,720.13	28.25 %	14,667.00	176,000.00	126,279.87	41,725.80	158,388.27
02-2002	EMPLOYEE INSURANCE	10,724.77	37,180.05	34.43 %	9,000.00	108,000.00	70,819.95	23,838.03	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	892.04	1,789.48	9.94 %	1,500.00	18,000.00	16,210.52	2,788.50	8,939.75
02-2005	REPAIR & MAINTENANCE	3,774.29	12,483.71	35.67 %	2,917.00	35,000.00	22,516.29	5,672.71	28,888.51
02-2006	UTILITIES-ELECTRIC	186.94	487.19	15.72 %	258.00	3,100.00	2,612.81	640.10	2,263.62
02-2007	UTILITIES-SOURCE GAS	1,088.02	1,279.82	18.55 %	575.00	6,900.00	5,620.18	618.20	4,553.91
02-2008	TELEPHONE	222.97	668.91	19.11 %	292.00	3,500.00	2,831.09	1,111.03	3,088.66
02-2009	PROFESSIONAL	1,560.00	2,610.00	17.40 %	1,250.00	15,000.00	12,390.00	1,860.00	2,760.00
02-2010	INSURANCE	0.00	182.80	0.91 %	1,667.00	20,000.00	19,817.20	12,816.03	25,991.15
02-2012	MISCELLANEOUS	33.09	61.93	1.77 %	292.00	3,500.00	3,438.07	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	939.33	1,740.56	17.41 %	833.00	10,000.00	8,259.44	874.00	8,922.88
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	4,386.29	43.86 %	833.00	10,000.00	5,613.71	4,152.25	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	435.19	0.00 %	0.00	0.00	(435.19)	0.00	736.96
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	274.65	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	1,051.29	3,082.62	29.50 %	871.00	10,450.00	7,367.38	2,587.01	9,820.09
02-2096	CITY SHARE MEDICARE	245.88	720.96	22.18 %	271.00	3,250.00	2,529.04	605.06	2,296.73
02-2097	CITY SHARE IRA	360.21	1,324.23	24.77 %	446.00	5,346.00	4,021.77	1,076.39	4,587.96
02-2098	CITY SHARE ROTH	350.30	992.99	30.52 %	271.00	3,254.00	2,261.01	717.54	2,857.38
TOTAL Expense		38,385.51	120,523.26	22.42 %	44,791.00	537,459.08	416,935.82	101,357.30	377,189.06

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		78.82	6,773.61		(12,702.00)	(152,392.08)	(159,165.69)	63,536.27	407,697.22
Revenue									
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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	DONATIONS	0.00	60.00	12.00 %	42.00	500.00	440.00	160.00	984.33
04-1005	INTEREST	(51.65)	(43.34)	0.00 %	0.00	0.00	43.34	1,019.82	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	14,499.99	25.00 %	4,833.00	58,000.00	43,500.01	21,699.99	86,799.96
04-1008	DONATIONS	25.00	25.00	2.50 %	83.00	1,000.00	975.00	22,746.35	22,946.35
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	1,650.00	6,200.00	124.00 %	417.00	5,000.00	(1,200.00)	2,150.00	5,900.00
04-1025	CEMETERY LOTS	820.00	4,820.00	96.40 %	417.00	5,000.00	180.00	4,810.00	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	900.00	2,250.00	64.29 %	292.00	3,500.00	1,250.00	1,500.00	3,750.00
TOTAL Revenue		8,176.68	27,811.65	38.10 %	6,084.00	73,000.00	45,188.35	54,086.16	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	0.00	4,476.74	8.78 %	4,250.00	51,000.00	46,523.26	5,882.99	36,696.89
04-2002	EMPLOYEE INSURANCE	295.11	1,118.49	14.16 %	658.00	7,900.00	6,781.51	548.02	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	(203.93)	477.14	13.63 %	292.00	3,500.00	3,022.86	560.61	6,416.19
04-2005	REPAIR & MAINTENANCE	0.00	151.31	4.32 %	292.00	3,500.00	3,348.69	133.75	4,189.56
04-2006	UTILITIES-ELECTRIC	48.46	471.90	41.95 %	94.00	1,125.00	653.10	514.49	1,715.38
04-2008	TELEPHONE	103.58	310.74	22.60 %	115.00	1,375.00	1,064.26	160.16	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	0.00	1,353.36	67.67 %	167.00	2,000.00	646.64	305.35	547.45
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	393.96	21,670.97
04-2027	GAS & OIL	0.00	797.40	15.95 %	417.00	5,000.00	4,202.60	155.99	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	0.00	277.56	8.16 %	283.00	3,400.00	3,122.44	364.74	2,275.21
04-2096	CITY SHARE MEDICARE	0.00	64.90	9.27 %	58.00	700.00	635.10	85.30	532.10
04-2097	CITY SHARE IRA	0.00	75.25	6.27 %	100.00	1,200.00	1,124.75	38.46	571.02
04-2098	CITY SHARE ROTH	0.00	50.19	5.58 %	75.00	900.00	849.81	25.65	380.68
TOTAL Expense		243.22	9,624.98	7.82 %	10,260.00	123,100.00	113,475.02	11,825.47	88,491.61
PROFIT / (LOSS) :		7,933.46	18,186.67		(4,176.00)	(50,100.00)	(68,286.67)	42,260.69	50,846.77

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	DONATIONS	0.00	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	54,719.76	25.00 %	18,240.00	218,879.00	164,159.24	53,063.76	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18,239.92	54,729.76	25.00 %	18,240.00	218,879.00	164,149.24	53,063.76	212,728.44
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	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	26.77	123.69	17.67 %	58.00	700.00	576.31	106.90	465.64
05-2007	UTILITIES-SOURCE GAS	173.23	192.65	10.70 %	150.00	1,800.00	1,607.35	108.23	917.37
05-2008	TELEPHONE	63.73	190.51	23.81 %	67.00	800.00	609.49	188.78	762.81
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,964.92	53,371.51	24.76 %	17,965.00	215,579.00	162,207.49	52,325.01	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,228.65	53,878.36	24.62 %	18,240.00	218,879.00	165,000.64	52,728.92	211,445.86
PROFIT / (LOSS) :		11.27	851.40		0.00	0.00	(851.40)	334.84	1,282.58

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	DONATIONS	93.46	93.46	18.69 %	42.00	500.00	406.54	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	22,500.00	25.00 %	7,500.00	90,000.00	67,500.00	17,049.99	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
TOTAL Revenue		7,593.46	22,593.46	22.48 %	8,375.00	100,500.00	77,906.54	17,049.99	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,007.41	2,803.13	6.52 %	3,583.00	43,000.00	40,196.87	0.00	31,191.27
06-2002	EMPLOYEE INSURANCE	565.52	2,032.30	26.74 %	633.00	7,600.00	5,567.70	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	0.00	168.48	4.21 %	333.00	4,000.00	3,831.52	98.10	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	47.37	421.20	7.66 %	458.00	5,500.00	5,078.80	167.80	6,236.01
06-2007	UTILITIES-SOURCE GAS	31.02	87.57	17.51 %	42.00	500.00	412.43	69.72	362.02
06-2008	TELEPHONE	36.22	101.66	11.30 %	75.00	900.00	798.34	108.27	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	62.47	173.81	6.62 %	219.00	2,625.00	2,451.19	0.00	1,933.85
06-2096	CITY SHARE MEDICARE	14.60	40.62	4.64 %	73.00	875.00	834.38	0.00	452.28
06-2097	CITY SHARE IRA	21.74	75.62	0.00 %	0.00	0.00	(75.62)	0.00	0.00
06-2098	CITY SHARE ROTH	20.21	56.10	0.00 %	0.00	0.00	(56.10)	0.00	0.00
TOTAL Expense		1,806.56	5,960.49	5.93 %	8,374.00	100,500.00	94,539.51	7,797.79	82,926.26

PROFIT / (LOSS) :

	5,786.90	16,632.97		1.00	0.00	(16,632.97)	9,252.20	7,299.21
--	-----------------	------------------	--	-------------	-------------	--------------------	-----------------	-----------------

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	DONATIONS	20.47	3,689.22	0.00 %	0.00	0.00	(3,689.22)	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	59,925.00	25.00 %	19,975.00	239,700.00	179,775.00	55,899.99	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
TOTAL Revenue		19,995.47	63,614.22	26.54 %	19,975.00	239,700.00	176,085.78	55,899.99	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	1,530.60	4,780.46	5.37 %	7,417.00	89,000.00	84,219.54	14,843.47	110,807.81
07-2002	EMPLOYEE INSURANCE	738.50	2,565.49	6.11 %	3,500.00	42,000.00	39,434.51	4,740.19	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	4.63	544.90	3.63 %	1,250.00	15,000.00	14,455.10	1,796.97	14,672.52
07-2005	REPAIR & MAINTENANCE	4,475.37	5,024.58	33.50 %	1,250.00	15,000.00	9,975.42	952.46	13,250.77
07-2006	UTILITIES-ELECTRIC	477.42	1,353.80	20.83 %	542.00	6,500.00	5,146.20	1,584.60	6,367.31
07-2008	TELEPHONE	60.71	243.59	12.18 %	167.00	2,000.00	1,756.41	604.20	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	691.29	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	381.99	1,307.96	14.53 %	750.00	9,000.00	7,692.04	760.98	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	574.19	1,609.92	16.10 %	833.00	10,000.00	8,390.08	567.51	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	0.00	60.00	0.00 %	0.00	0.00	(60.00)	79.43	189.65
07-2095	CITY SHARE FICA	94.88	296.39	5.08 %	486.00	5,833.00	5,536.61	920.26	6,870.06
07-2096	CITY SHARE MEDICARE	22.18	69.31	5.94 %	97.00	1,167.00	1,097.69	215.23	1,606.72
07-2097	CITY SHARE IRA	32.96	110.96	5.78 %	160.00	1,920.00	1,809.04	340.28	1,912.41
07-2098	CITY SHARE ROTH	29.48	81.50	6.37 %	107.00	1,280.00	1,198.50	226.88	1,245.38
TOTAL Expense		8,422.91	18,048.86	7.53 %	19,976.00	239,700.00	221,651.14	37,625.45	239,376.28

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		11,572.56	45,565.36		(1.00)	0.00	(45,565.36)	18,274.54	(15,776.32)
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	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	16,149.99	25.00 %	5,383.00	64,600.00	48,450.01	15,024.99	60,099.96
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	8,264.96	82.65 %	833.00	10,000.00	1,735.04	4,045.00	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
TOTAL Revenue		5,383.33	24,414.95	32.29 %	6,299.00	75,600.00	51,185.05	19,069.99	71,329.06
Expense									
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	2,000.00	40.00 %	417.00	5,000.00	3,000.00	0.00	767.42
08-2006	UTILITIES-ELECTRIC	111.87	465.79	15.53 %	250.00	3,000.00	2,534.21	423.31	1,791.62
08-2007	UTILITIES-SOURCE GAS	519.69	577.97	14.45 %	333.00	4,000.00	3,422.03	380.81	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	0.00	1,600.00	16.67 %	800.00	9,600.00	8,000.00	2,400.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		631.56	4,643.76	5.13 %	7,551.00	90,600.00	85,956.24	14,983.39	58,195.07
PROFIT / (LOSS) :		4,751.77	19,771.19		(1,252.00)	(15,000.00)	(34,771.19)	4,086.60	13,133.99

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	DONATIONS	107.48	4,487.57	897.51 %	42.00	500.00	(3,987.57)	218.41	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	29,529.51	25.00 %	9,843.00	118,118.00	88,588.49	25,700.01	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	5.99	5.99
TOTAL Revenue		9,950.65	34,017.08	28.61 %	9,910.00	118,918.00	84,900.92	25,924.41	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	5,016.06	14,460.46	20.12 %	5,990.00	71,875.00	57,414.54	16,591.31	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	404.47	696.01	19.89 %	292.00	3,500.00	2,803.99	1,502.91	3,161.30
09-2005	REPAIR & MAINTENANCE	507.50	717.50	17.94 %	333.00	4,000.00	3,282.50	746.00	2,499.49
09-2006	UTILITIES-ELECTRIC	555.23	1,553.09	18.94 %	683.00	8,200.00	6,646.91	910.06	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	238.88	15.93 %	125.00	1,500.00	1,261.12	144.65	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	1,101.91	1,101.91	55.10 %	167.00	2,000.00	898.09	1,031.13	1,483.26
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	567.73	33.40 %	142.00	1,700.00	1,132.27	42.98	1,169.39
09-2061	BOOKS	953.20	2,166.18	20.63 %	875.00	10,500.00	8,333.82	2,934.02	10,485.17
09-2062	MAGAZINES	1,493.36	1,612.21	35.83 %	375.00	4,500.00	2,887.79	1,607.40	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	311.02	896.57	19.90 %	375.00	4,505.00	3,608.43	1,028.65	3,683.34
09-2096	CITY SHARE MEDICARE	72.73	209.67	12.80 %	136.00	1,638.00	1,428.33	240.57	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,415.48	24,220.21	20.37 %	9,910.00	118,918.00	94,697.79	30,381.59	102,336.09
PROFIT / (LOSS) :		(464.83)	9,796.87		0.00	0.00	(9,796.87)	(4,457.18)	1,220.89

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	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	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	10,497.51	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	14,250.00	25.00 %	4,750.00	57,000.00	42,750.00	8,499.56	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,667.08	8,279.69	20.70 %	3,333.00	40,000.00	31,720.31	8,810.08	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
TOTAL Expense		2,667.08	8,279.69	14.53 %	4,750.00	57,000.00	48,720.31	8,810.08	35,901.86
PROFIT / (LOSS) :		2,082.92	5,970.31		0.00	0.00	(5,970.31)	(310.52)	4,090.23

City of Gibbon

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

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
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	1,615.00	0.00 %	0.00	0.00	(1,615.00)	1,500.00	10,530.99
12-1005	INTEREST	111.68	266.30	53.26 %	42.00	500.00	233.70	146.61	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	22,120.91	66,727.48	24.26 %	22,917.00	275,000.00	208,272.52	60,715.50	254,749.73
12-1052	LATE FEES & RECONNECT	397.50	1,200.00	24.00 %	417.00	5,000.00	3,800.00	1,095.00	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,630.09	69,808.78	17.22 %	33,793.00	405,500.00	335,691.22	73,873.78	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	6,140.37	16,535.55	19.69 %	7,000.00	84,000.00	67,464.45	18,882.21	73,393.78
12-2002	EMPLOYEE INSURANCE	3,435.52	10,275.95	22.84 %	3,750.00	45,000.00	34,724.05	8,054.20	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	4.32	94.41	4.72 %	167.00	2,000.00	1,905.59	97.62	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	2,810.30	18.74 %	1,250.00	15,000.00	12,189.70	4,374.45	12,059.18
12-2006	UTILITIES-ELECTRIC	527.46	1,951.50	21.34 %	762.00	9,143.00	7,191.50	1,503.40	7,050.75
12-2007	UTILITIES-SOURCE GAS	150.27	176.56	20.60 %	71.00	857.00	680.44	18.67	454.08
12-2008	TELEPHONE	143.62	302.18	30.22 %	83.00	1,000.00	697.82	219.03	793.49
12-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	193.23	342.84	22.86 %	125.00	1,500.00	1,157.16	459.10	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	1,465.10	3,204.27	16.02 %	1,667.00	20,000.00	16,795.73	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	380.71	1,025.23	19.21 %	445.00	5,336.00	4,310.77	1,170.72	4,550.40
12-2096	CITY SHARE MEDICARE	89.04	239.80	17.58 %	114.00	1,364.00	1,124.20	273.75	1,064.10
12-2097	CITY SHARE IRA	134.30	427.25	16.18 %	220.00	2,640.00	2,212.75	510.76	2,124.49
12-2098	CITY SHARE ROTH	146.91	342.25	19.45 %	147.00	1,760.00	1,417.75	340.52	1,360.01
TOTAL Expense		14,370.85	40,664.49	8.94 %	37,892.00	454,700.00	414,035.51	72,985.68	382,926.12
PROFIT / (LOSS) :		8,259.24	29,144.29		(4,099.00)	(49,200.00)	(78,344.29)	888.10	12,091.12

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	1,689.06	39.68 %	355.00	4,256.29	2,567.23	1,875.00	7,500.00
13-1033	RECEIPTS	8,632.00	25,831.00	25.08 %	8,583.00	103,000.00	77,169.00	25,586.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	1,999.08	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	25.00	1.67 %	125.00	1,500.00	1,475.00	50.00	1,721.99
TOTAL Revenue		11,219.10	29,544.14	27.17 %	9,063.00	108,756.29	79,212.15	27,513.39	112,039.07
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,816.50	26,410.20	25.15 %	8,750.00	105,000.00	78,589.80	25,512.00	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	2,517.58	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,816.50	28,177.87	24.94 %	9,417.00	113,000.00	84,822.13	28,029.58	108,434.09
PROFIT / (LOSS) :		2,402.60	1,366.27		(354.00)	(4,243.71)	(5,609.98)	(516.19)	3,604.98

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	DONATIONS	0.00	662.07	33.10 %	167.00	2,000.00	1,337.93	4,671.21	4,712.20
14-1005	INTEREST	54.82	130.31	47.39 %	23.00	275.00	144.69	73.14	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	25,762.95	83,527.14	27.84 %	25,000.00	300,000.00	216,472.86	74,846.89	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	1,005.00	22.33 %	375.00	4,500.00	3,495.00	1,220.00	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		26,170.27	85,324.52	27.79 %	25,586.00	307,025.00	221,700.48	80,811.24	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	8,016.39	22,981.32	24.98 %	7,667.00	92,000.00	69,018.68	21,668.53	83,172.32
14-2002	EMPLOYEE INSURANCE	4,630.60	14,158.91	28.32 %	4,167.00	50,000.00	35,841.09	9,670.41	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	1,135.52	1,425.87	4.07 %	2,917.00	35,000.00	33,574.13	8,856.63	30,072.17
14-2005	REPAIR & MAINTENANCE	92.64	2,993.51	5.99 %	4,167.00	50,000.00	47,006.49	2,539.14	43,405.57
14-2006	UTILITIES-ELECTRIC	1,449.45	8,250.34	31.73 %	2,167.00	26,000.00	17,749.66	5,683.48	25,631.59
14-2007	UTILITIES-SOURCE GAS	60.50	120.05	6.00 %	167.00	2,000.00	1,879.95	109.65	476.19
14-2008	TELEPHONE	159.65	350.29	70.06 %	42.00	500.00	149.71	267.15	985.96
14-2009	PROFESSIONAL	1,560.00	2,077.50	59.36 %	292.00	3,500.00	1,422.50	1,728.00	3,009.25
14-2010	INSURANCE	0.00	182.79	1.83 %	833.00	10,000.00	9,817.21	9,796.32	20,402.20
14-2012	MISCELLANEOUS	0.00	416.97	41.70 %	83.00	1,000.00	583.03	(283.82)	(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	12,246.40	0.00 %	0.00	0.00	(12,246.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	42,236.25	84.47 %	4,167.00	50,000.00	7,763.75	15,303.20	20,793.20
14-2027	GAS & OIL	193.22	371.03	18.55 %	167.00	2,000.00	1,628.97	459.09	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	1,664.13	50,890.26
14-2071	EQUIPMENT	0.00	1,949.94	39.00 %	417.00	5,000.00	3,050.06	1,949.94	1,949.94
14-2072	TESTS & CHLORINE	136.80	696.75	11.61 %	500.00	6,000.00	5,303.25	685.24	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	497.00	1,424.85	26.63 %	446.00	5,350.00	3,925.15	1,343.47	5,156.61
14-2096	CITY SHARE MEDICARE	116.24	333.25	18.01 %	154.00	1,850.00	1,516.75	314.12	1,205.72
14-2097	CITY SHARE IRA	174.44	595.03	20.62 %	240.00	2,885.00	2,289.97	582.79	2,428.54
14-2098	CITY SHARE ROTH	180.17	460.63	25.38 %	151.00	1,815.00	1,354.37	388.57	1,544.34
TOTAL Expense		18,402.62	114,506.84	28.96 %	32,952.00	395,400.00	280,893.16	84,919.37	351,483.07

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		7,767.65	(29,182.32)		(7,366.00)	(88,375.00)	(59,192.68)	(4,108.13)	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
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	DONATIONS	600.00	630.00	63.00 %	83.00	1,000.00	370.00	600.00	1,216.00
15-1005	INTEREST	260.55	562.16	70.27 %	67.00	800.00	237.84	211.23	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	155,924.00	100.00 %	12,994.00	155,924.00	0.00	155,923.56	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	302,084.00	33.56 %	75,000.00	900,000.00	597,916.00	289,724.00	859,420.87
15-1040	COLLECTIONS--DARLING	23,415.65	76,296.31	31.79 %	20,000.00	240,000.00	163,703.69	75,483.41	286,171.06
TOTAL Revenue		253,280.20	535,496.47	39.73 %	112,311.00	1,347,724.00	812,227.53	532,219.28	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,782.59	20,341.76	16.14 %	10,500.00	126,000.00	105,658.24	28,375.70	110,101.62
15-2002	EMPLOYEE INSURANCE	3,642.97	10,872.07	15.76 %	5,750.00	69,000.00	58,127.93	12,010.04	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	1,990.70	2,451.81	8.17 %	2,500.00	30,000.00	27,548.19	2,310.20	14,478.20
15-2005	REPAIR & MAINTENANCE	751.27	12,520.63	6.26 %	16,667.00	200,000.00	187,479.37	5,673.24	77,254.37
15-2006	UTILITIES-ELECTRIC	17,284.85	57,639.53	15.37 %	31,250.00	375,000.00	317,360.47	80,140.00	296,363.67
15-2007	UTILITIES-SOURCE GAS	437.54	554.56	18.49 %	250.00	3,000.00	2,445.44	249.63	1,997.09
15-2008	TELEPHONE	437.85	1,126.05	16.09 %	583.00	7,000.00	5,873.95	954.04	3,920.71
15-2009	PROFESSIONAL	1,680.00	1,830.00	36.60 %	417.00	5,000.00	3,170.00	3,139.48	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	1,376.40	0.00 %	0.00	0.00	(1,376.40)	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	193.23	1,074.68	21.49 %	417.00	5,000.00	3,925.32	459.11	1,676.94
15-2065	CONSULTING	2,377.55	5,431.51	13.58 %	3,333.00	40,000.00	34,568.49	3,351.82	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	4,380.00	13,300.00	17.73 %	6,250.00	75,000.00	61,700.00	18,260.00	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	482.53	1,261.21	15.17 %	693.00	8,316.00	7,054.79	1,759.26	6,826.14
15-2096	CITY SHARE MEDICARE	112.86	294.90	18.62 %	132.00	1,584.00	1,289.10	411.50	1,596.32
15-2097	CITY SHARE IRA	138.38	452.25	14.13 %	267.00	3,200.00	2,747.75	753.29	3,241.72
15-2098	CITY SHARE ROTH	152.88	362.05	11.31 %	267.00	3,200.00	2,837.95	502.19	2,053.80
TOTAL Expense		41,845.20	130,889.41	8.35 %	130,626.00	1,567,494.00	1,436,604.59	235,999.01	1,345,584.75
PROFIT / (LOSS) :		211,435.00	404,607.06		(18,315.00)	(219,770.00)	(624,377.06)	296,220.27	192,258.38

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	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	62,499.99	10.90 %	47,766.00	573,194.00	510,694.01	110,866.84	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
TOTAL Revenue		20,833.33	62,499.99	10.03 %	51,933.00	623,194.00	560,694.01	110,866.84	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,478.92
16-2081	BOND INTEREST	17,072.50	57,842.50	13.36 %	36,083.00	432,991.78	375,149.28	730,233.75	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	200.00	5,220.00	69.60 %	625.00	7,500.00	2,280.00	800.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17,272.50	63,062.50	14.32 %	36,708.00	440,491.78	377,429.28	731,033.75	978,935.70
PROFIT / (LOSS) :		3,560.83	(562.51)		15,225.00	182,702.22	183,264.73	(620,166.91)	(48,511.60)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	141.72	339.81	75.51 %	38.00	450.00	110.19	194.35	736.91
17-1007	TRANSFER	8,333.33	24,999.99	25.00 %	8,333.00	100,000.00	75,000.01	13,749.99	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,475.05	25,339.80	25.23 %	8,371.00	100,450.00	75,110.20	13,944.34	55,736.87
Expense									
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	19,354.85	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
TOTAL Expense		0.00	0.00	0.00 %	25,642.00	307,706.52	307,706.52	19,354.85	43,526.02
PROFIT / (LOSS) :		8,475.05	25,339.80		(17,271.00)	(207,256.52)	(232,596.32)	(5,410.51)	12,210.85

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	284.36	1,283.73	8.56 %	1,250.00	15,000.00	13,716.27	1,593.42	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	21,200.01	25.00 %	7,067.00	84,800.00	63,599.99	35,825.01	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	0.00	108.28	0.00 %	0.00	0.00	(108.28)	13.75	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	0.00	1,891.21	4.73 %	3,333.00	40,000.00	38,108.79	901.47	60,387.28
18-1059	Golf Food	0.00	825.54	8.26 %	833.00	10,000.00	9,174.46	120.38	24,133.01
18-1060	Golf Green Fee	971.56	2,600.93	9.46 %	2,292.00	27,500.00	24,899.07	1,958.29	49,590.27
18-1061	Golf Cart Fee	0.00	1,007.65	3.66 %	2,292.00	27,500.00	26,492.35	1,311.94	40,650.20
TOTAL Revenue		8,322.59	28,917.35	12.06 %	19,984.00	239,800.00	210,882.65	41,724.26	369,043.98
Expense									
Golf Course									
18-2001	SALARIES	803.06	5,575.83	8.99 %	5,167.00	62,000.00	56,424.17	18,477.63	78,683.72
18-2002	EMPLOYEE INSURANCE	104.43	398.53	2.10 %	1,583.00	19,000.00	18,601.47	4,814.46	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	63.13	893.00	2.98 %	2,500.00	30,000.00	29,107.00	783.28	5,628.90
18-2005	REPAIR & MAINTENANCE	(410.59)	206.96	1.72 %	1,000.00	12,000.00	11,793.04	3,396.86	17,008.39
18-2006	UTILITIES-ELECTRIC	468.08	3,054.09	27.76 %	917.00	11,000.00	7,945.91	3,361.59	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	106.61	318.98	26.58 %	100.00	1,200.00	881.02	317.67	1,304.08
18-2009	PROFESSIONAL	0.00	21,063.50	34.82 %	5,042.00	60,500.00	39,436.50	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	0.00	187.20	2.20 %	708.00	8,500.00	8,312.80	600.00	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	300.00	30.00 %	83.00	1,000.00	700.00	0.00	7,461.60
18-2016	MISC. SUPPLIES	161.52	394.15	0.00 %	0.00	0.00	(394.15)	258.39	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	7,109.75	0.00 %	0.00	0.00	(7,109.75)	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	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	7.65	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	975.16	97.52 %	83.00	1,000.00	24.84	0.00	0.00
18-2083	Liquor Purchased	0.00	(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
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	2,917.18	145.86 %	167.00	2,000.00	(917.18)	95.26	13,202.84
18-2095	CITY SHARE FICA	49.80	345.75	9.37 %	308.00	3,690.00	3,344.25	1,145.63	4,878.40
18-2096	CITY SHARE MEDICARE	11.63	80.85	6.68 %	101.00	1,210.00	1,129.15	267.92	1,140.97
18-2097	CITY SHARE IRA	4.03	18.47	1.83 %	84.00	1,007.00	988.53	427.53	907.22
18-2098	CITY SHARE ROTH	4.37	13.97	2.02 %	58.00	693.00	679.03	284.98	604.73
TOTAL Expense		1,466.07	42,266.25	15.90 %	22,151.00	265,800.00	223,533.75	39,124.19	247,370.49
PROFIT / (LOSS) :		6,856.52	(13,348.90)		(2,167.00)	(26,000.00)	(12,651.10)	2,600.07	121,673.49
Revenue									
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	1.72	5.97	0.00 %	0.00	0.00	(5.97)	1.34	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
TOTAL Revenue		1.72	5.97	0.03 %	1,667.00	20,000.00	19,994.03	1.34	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	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
TOTAL Expense		0.00	6,237.80	24.84 %	2,093.00	25,112.00	18,874.20	0.00	6,216.16
PROFIT / (LOSS) :		1.72	(6,231.83)		(426.00)	(5,112.00)	1,119.83	1.34	8,957.97

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	20.85	50.18	0.00 %	0.00	0.00	(50.18)	8.31	65.13
20-1080	KENO RECEIPTS	3,782.17	10,766.90	35.89 %	2,500.00	30,000.00	19,233.10	7,268.67	50,976.34
TOTAL Revenue		3,803.02	10,817.08	36.06 %	2,500.00	30,000.00	19,182.92	7,276.98	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	2,990.00	498.33 %	50.00	600.00	(2,390.00)	0.00	7,917.00
PROFIT / (LOSS) :		3,803.02	7,827.08		2,450.00	29,400.00	21,572.92	7,276.98	43,124.47
Revenue									
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
21-1005	INTEREST	646.19	1,039.18	0.00 %	0.00	0.00	(1,039.18)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,004,678.50	80.19 %	208,333.00	2,500,000.00	495,321.50	0.00	0.00
TOTAL Revenue		646.19	2,005,717.68	78.66 %	212,500.00	2,550,000.00	544,282.32	0.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	2,410.00	2,410.00	0.00 %	0.00	0.00	(2,410.00)	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	170.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	0.00	435.00
21-2066	CONTRACTOR COSTS	0.00	49,420.00	0.00 %	0.00	0.00	(49,420.00)	0.00	0.00
TOTAL Expense		2,580.00	66,025.00	2.57 %	214,167.00	2,570,000.00	2,503,975.00	0.00	175,665.97
PROFIT / (LOSS) :		(1,933.81)	1,939,692.68		(1,667.00)	(20,000.00)	(1,959,692.68)	0.00	(155,665.97)

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	24.65	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
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
TOTAL Revenue		24.65	39.64	0.02 %	13,783.00	165,395.00	165,355.36	0.00	165,395.05
Expense									
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	5,704.25	160,673.62	48.57 %	27,566.00	330,790.00	170,116.38	0.00	94,512.04
TOTAL Expense		5,704.25	160,673.62	48.57 %	27,566.00	330,790.00	170,116.38	0.00	97,525.89
PROFIT / (LOSS) :		(5,679.60)	(160,633.98)		(13,783.00)	(165,395.00)	(4,761.02)	0.00	67,869.16

Date Range : 12/1/2021 To 12/31/2021
 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 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 48,912.41
Oct-21	\$ 23,484.71	\$ 11,164.73	\$ 34,649.44	\$ 7,928.45		\$ (1,277.34)	\$ 41,300.55	\$ 13,353.84
Nov-21	\$ 25,963.51	\$ 8,424.94	\$ 34,388.45	\$ 4,015.52		\$ (1,152.12)	\$ 37,251.85	\$ 12,044.76
Dec-21	\$ 25,191.18	\$ 5,692.30	\$ 30,883.48	\$ 3,277.45		\$ (1,024.83)	\$ 33,136.10	\$ 10,714.01
Jan-22	\$ -						\$ -	\$ -
Feb-22	\$ -						\$ -	\$ -
Mar-22	\$ -						\$ -	\$ -
Apr-22	\$ -						\$ -	\$ -
May-22	\$ -						\$ -	\$ -
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 74,639.40	\$ 25,281.97	\$ 99,921.37	\$ 15,221.42	\$ -	\$ (3,454.29)	\$ 111,688.50	\$ 36,112.62
							Grand Total	\$ 85,025.03

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	4	1.61%	\$1,160,000	89.62%
113 Cooking fire, confined to container	2	0.80%	\$300	0.02%
130 Mobile property (vehicle) fire, Other	3	1.21%	\$7,000	0.54%
131 Passenger vehicle fire	5	2.02%	\$25,000	1.93%
132 Road freight or transport vehicle fire	2	0.80%	\$102,000	7.88%
138 Off-road vehicle or heavy equipment fire	1	0.40%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.40%	\$0	0.00%
143 Grass fire	8	3.23%	\$0	0.00%
	<u>26</u>	<u>10.52%</u>	<u>\$1,294,300</u>	<u>99.99%</u>
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	0.40%	\$0	0.00%
	<u>1</u>	<u>0.40%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	150	60.72%	\$0	0.00%
311 Medical assist, assist EMS crew	17	6.88%	\$0	0.00%
322 Motor vehicle accident with injuries	24	9.71%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.40%	\$0	0.00%
360 Water & ice-related rescue, other	2	0.80%	\$0	0.00%
	<u>194</u>	<u>78.54%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.40%	\$0	0.00%
412 Gas leak (natural gas or LPG)	5	2.02%	\$0	0.00%
	<u>6</u>	<u>2.42%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	13	5.26%	\$0	0.00%
	<u>13</u>	<u>5.26%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.80%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.21%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.40%	\$0	0.00%

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {01/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	6	2.42%	\$0	0.00%
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	0.40%	\$0	0.00%
	1	0.40%	\$0	0.00%

Total Incident Count: 247

Total Est Loss: \$1,294,300

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {01/01/2021} And {12/31/2021}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	401	460.72	19.27%
FX Fire At Scene	773	888.76	37.17%
MS Medical On Standby	364	380.86	15.92%
MX Medical At Scene	628	651.23	27.23%
OD On Duty	2	2.94	0.12%
WD Work Detail	5	6.35	0.26%
	<u>2,173</u>	<u>2,390.86</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {12/01/2021} And {12/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	3.70%	\$0	0.00%
132 Road freight or transport vehicle fire	1	3.70%	\$10,000	100.00%
	<u>2</u>	<u>7.40%</u>	<u>\$10,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	17	62.96%	\$0	0.00%
311 Medical assist, assist EMS crew	1	3.70%	\$0	0.00%
322 Motor vehicle accident with injuries	1	3.70%	\$0	0.00%
	<u>19</u>	<u>70.37%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	3.70%	\$0	0.00%
	<u>1</u>	<u>3.70%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	3	11.11%	\$0	0.00%
	<u>3</u>	<u>11.11%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
743 Smoke detector activation, no fire -	1	3.70%	\$0	0.00%
	<u>1</u>	<u>3.70%</u>	<u>\$0</u>	<u>0.00%</u>
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	3.70%	\$0	0.00%
	<u>1</u>	<u>3.70%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 27

Total Est Loss: \$10,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {12/01/2021} And {12/31/2021}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	28	27.13	14.59%
FX Fire At Scene	81	71.19	38.29%
MS Medical On Standby	35	35.24	18.95%
MX Medical At Scene	55	52.32	28.14%
	<u>199</u>	<u>185.88</u>	

Gibbon Planning Commission

Meeting Minutes

January 10, 2022

I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on January 10, 2022.

Members present: Steven Ackley, Kurt Mayo, Brian Shafer, Jason Tracy and Brandon Jacques.

II. Approval of minutes from last meeting

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

III. New Permits

Permit # 2022-01 Rasmussen Mechanical – 7200 Gibbon Road – Fence

Motion to approve the permit made by Shafer seconded by Tracy

Permit # 2022-02 Gilbert & Hope VanMatre – 214 Williams – Fence

Motion to approve the permit made by Mayo seconded by Shafer

Burmood Plat – Discussed changes that will be presented.

Motion to approve final plat made by Mayo seconded by Shafer

Jason Tracy – Jason has fulfilled his term and has stepped down from the committee.

IV. Adjournment

Motion made by Mayo to adjourn the meeting, seconded by Tracy. Meeting adjourned at 6:15 P.M.

Permit No. 2022-01

Zoning Classification:(Circle One)

Date Paid:10-27-2021

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

Fee Paid: \$ 2500 Cash Check #154

Value Of Project: \$ 25,000

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: Rasmussen Mechanical
Address: 7200 Gibbon Road
City, State, Zip: GIBBON, NE 68848
Phone Number: _____
Cell Number: 402-981-6720 (Josh)

Contractor: CITIF CONSTRUCTION
Certificate of Insurance: _____
Address: 1400 E 39th St, Kearney NE 68847
Phone Number: 308-440-5753
Cell Number: _____ Jim Fiaca

Address of Construction Site: 7200 GIBBON ROAD

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: _____ Dimension of Structure: FENCE 40 x 225'
Distance From ^{SOUTH} Front Property Line: 50' Distance From Rear Property Line: 100'+
Distance From ^{NORTH} Side Property Line: 10' Distance From 2nd 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? _____ 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: [Signature]

*** 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.

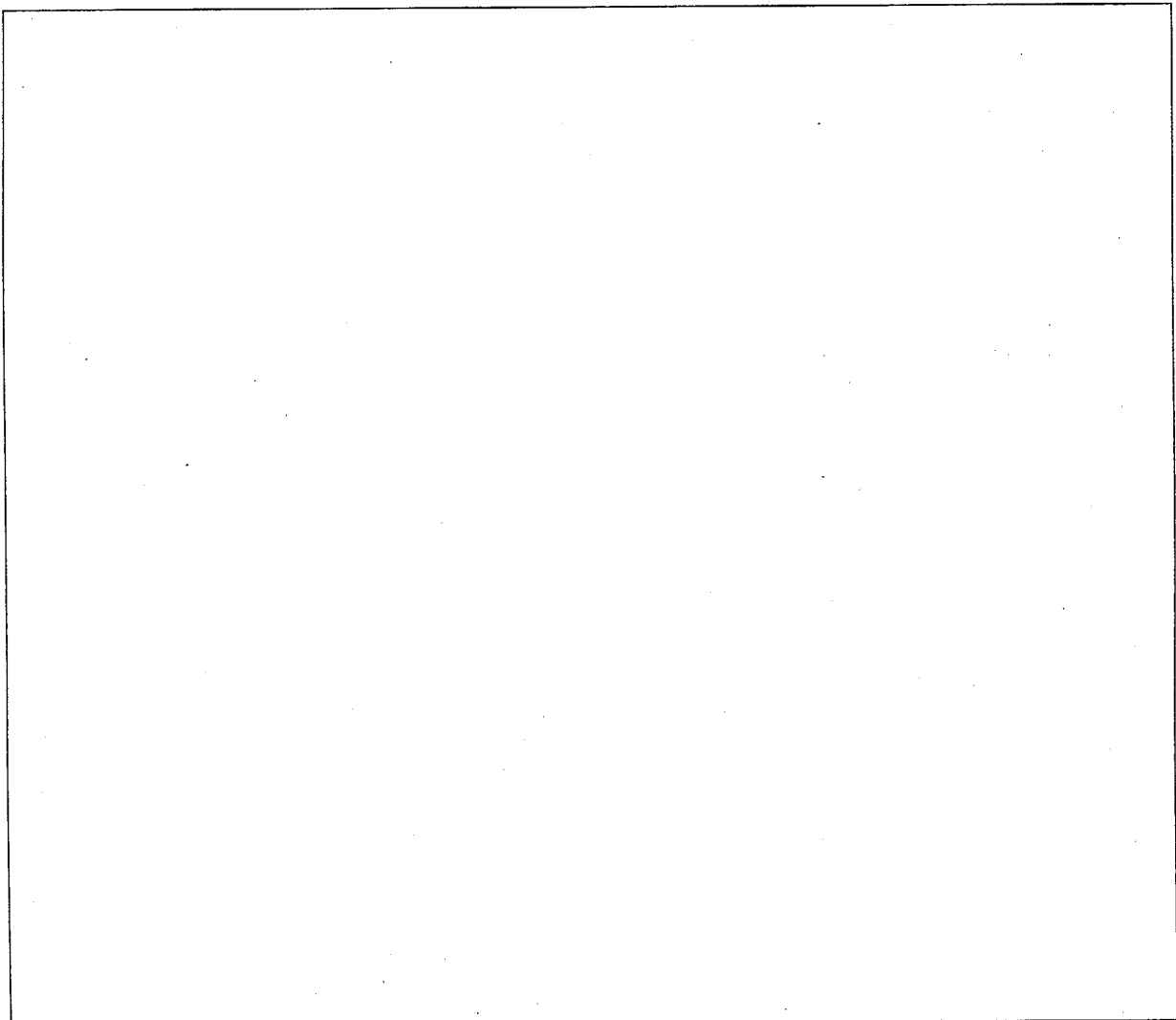
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

* 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.

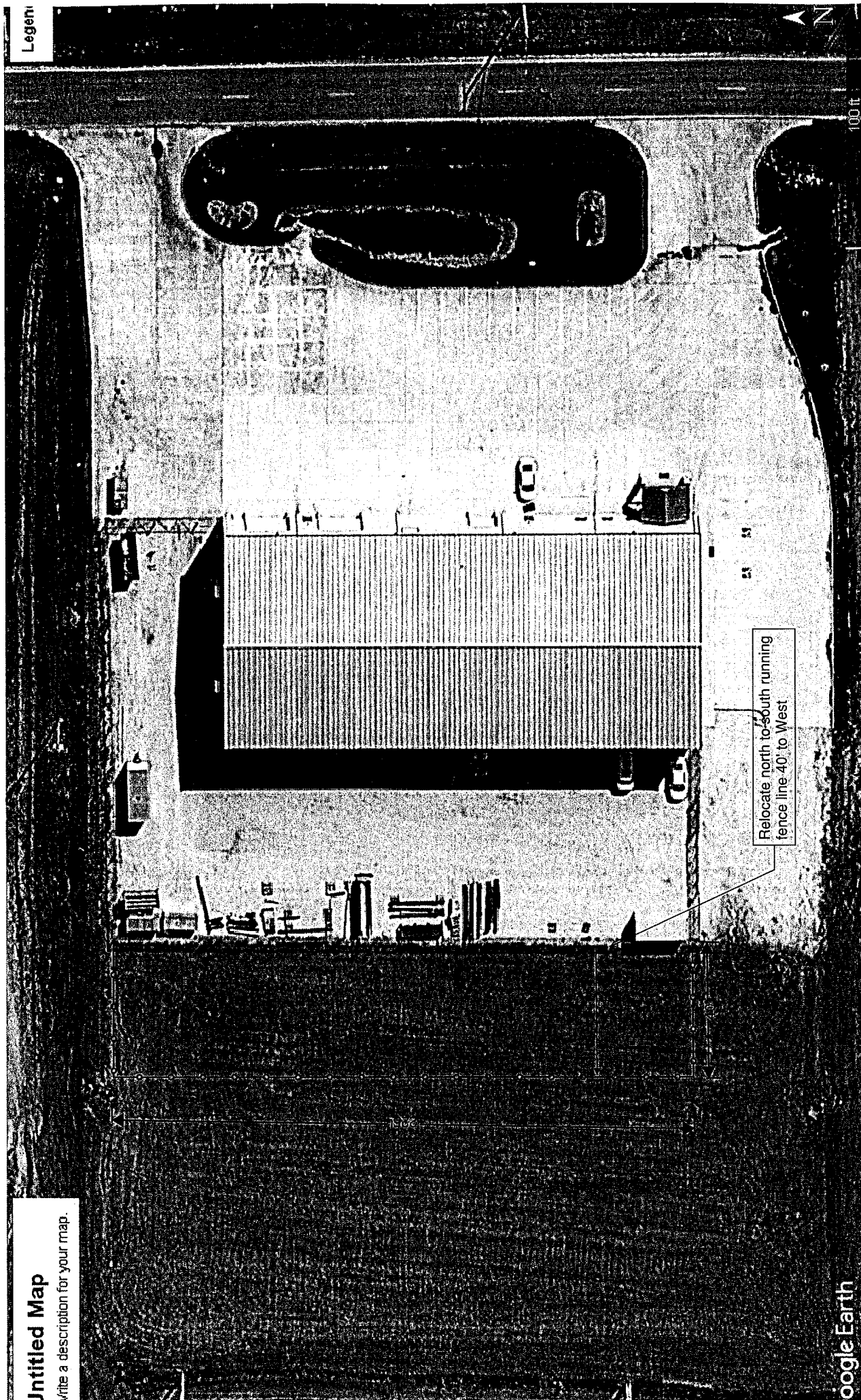
- 7) Use the following diagram below to draw your specifications. This does not have to be drawn to scale.



Untitled Map

Write a description for your map.

Legend



Relocate north to south running fence line 40' to West

2022.02

Permit No. 2022-02

Zoning Classification: (Circle One)

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

Date Paid: 01/06/2022

Fee Paid: \$ 25⁰⁰ Cash CC Check # _____

Value Of Project: \$ 2,684

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: Gilbert & Hope VanMatre
Address: 214 Williams St.
City, State, Zip: Gibbon, NE 68840
Phone Number: 4023679578
Cell Number: _____

Contractor: SLS Fencing
Certificate of Insurance: _____
Address: _____
Phone Number: 308 314 0307
Cell Number: _____

Address of Construction Site: 214 Williams St. Gibbon NE

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Fence, slotted picket Dimension of Structure: 4' tall
Distance From Front Property Line: 2' Distance From Rear Property Line: 100'
Distance From Side Property Line: 5' Distance From 2nd Side Line: _____
Distance Between Other Buildings (minimum 5'): Na
Height To The Top Of Roof: N/A
Footing Depth (42" minimum): 2'

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

Approximately When Will Construction Begin? January 2022 Finish? March 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: Hope 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]

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.

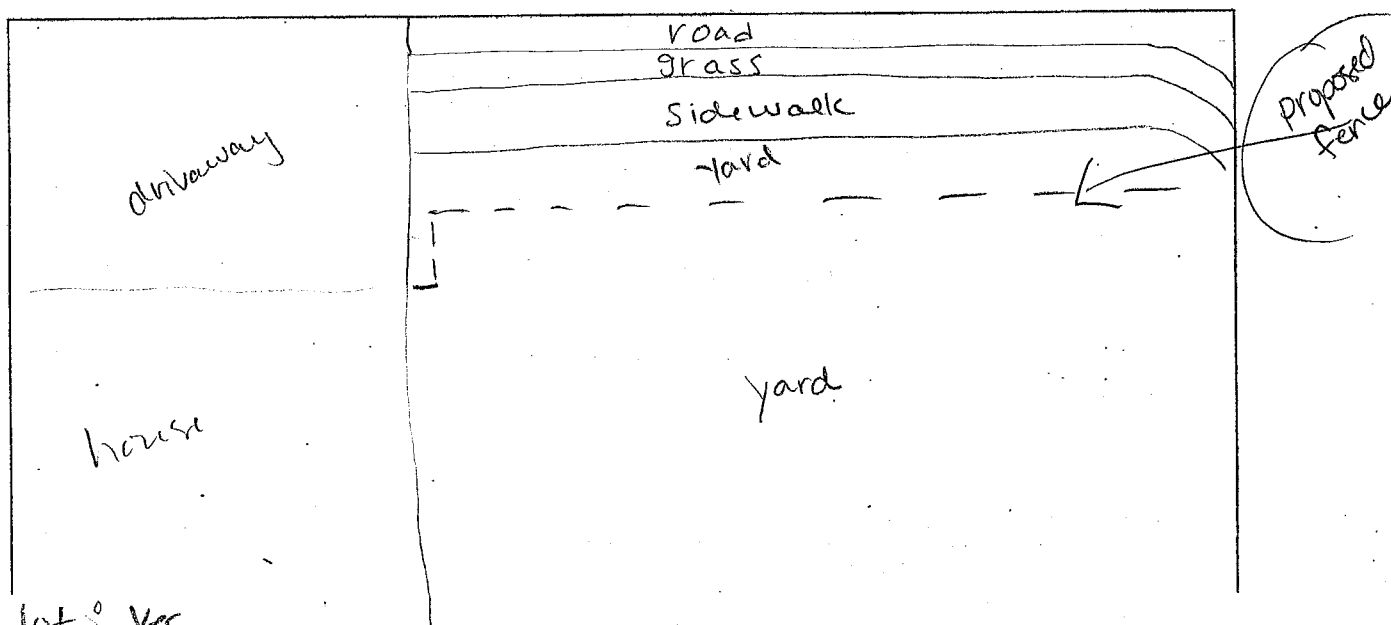
**No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

* 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.



January

THE GIBBON PUBLIC LIBRARY

Report to the City Council December 20th, 2021 Meeting

December has been such a fun and festive month at the Gibbon Public Library! We hosted our first ever Cricut and Cookies Exchange on December 8th. Our twelve participants designed and created their own cookie plates and then filled them with two dozen homemade treats. On December 12th we held our 2nd annual Holiday Storybook Walk of Lights. Santa, gifts, a sneak peak at the Friends' Holiday Bazaar, a free hot cocoa bar and more were included in the festivities! The full Holiday Bazaar took place on December 13th and offered a wide assortment of gifts, homemade treat trays, and a personalization station to customize purchases using our Cricut machine. All month long we have also been offering Cricut appointments for those wanting to make holiday gifts. Some of the things designed and created include mugs, t-shirts, soup bowls, aprons and masks. It has been wonderful!

Our book clubs have also been in full swing! Middle School Book Club had eight in attendance. They had a combo Friendsgiving/Secret Santa party and discussed "We Could All Be Heroes" by Margaret Mary Finnegan. This group is for 6th-8th grades and meets approximately every month. Their next meeting will be in February and feature a Valentine's Day activity. Teen Book Club met last month to discuss "The Girl in the White Van" by April Henry. This group is for grades 9th-12th and also had eight in attendance. Saturday, December 18th they are meeting Gab at Sleuth Escape Room for a fun night out! This outing is being sponsored by the Friends of the Library. Our adult book club met on December 7th and discussed "The Bones of Paradise" by Jonis Agee. This group currently has seven members.

The library will be closed on Friday, December 24th and Saturday, December 25th in observance of Christmas as well as Friday, December 31st and January 1st in observance of the New Year. Our regularly scheduled preschool and afterschool story times will not be held during this time due to GPS being out of session.

The Board will meet again on January 11th 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