

City Council Regular Meeting
Monday, June 13, 2022 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

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

1.4. Roll Call

2. Submittal of Requests for Future Items

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

3. Reserve Time to Speak on Agenda Items

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

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Mayor Report--Deb VanMatre

- 4.2.1. Report on City Operations
- 4.2.2. Membership and Interlocal Agreement--League Insurance Government Health Team
- 4.2.3. Willis Construction Redevelopment Contract
- 4.2.4. Fire Hall/Community Room/City Hall Project
- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Treasurer Report--Susan Tonniges
 - 4.4.1. Report on Monthly Financial Activities
- 5. Public Hearing
 - 5.1. Public Hearing regarding the proposed acquisition of property commonly known as 1029 Court Street, Gibbon, Nebraska, for use as a community room and a city hall.
 - 5.1.1. The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from the public in regard to the proposed acquisition of property located at 1029 Court Street, Gibbon, Nebraska for use as a community room and a city hall.
- 6. Consent Agenda
 - 6.1. Approval of the Minutes of the May 16, 2022 Council Meeting
 - 6.2. Approval of Claims for the Month of June
 - 6.3. Approval of Report of Departments, Boards and Commissions
 - 6.3.1. Buffalo County Sheriff Department Report
 - 6.3.2. Treasurers Report
 - 6.3.3. Planning Commission Report
 - 6.3.3.1. Building Permits
 - 6.3.3.1.1. Building Permit 2022-18--Brian Shafer/Kelly Stevenson--203 Pine Street--Fence/Shed

6.3.3.1.2. Building Permit 2022-19--Robert Morris--203 1st Street--
Fence

6.3.3.1.3. Building Permit 2022-20--Charles & Melba Stafford--1204
7th Street--Front Step Replacement

6.3.3.1.4. Building Permit 2022-21--Shawn Schutz--312 Lawn
Avenue--Relocate Fence

6.3.3.1.5. Building Permit 2022-22--Winchester Family Trust--
Pawnee Road TBD--House/Shop

6.3.4. Library Report

6.3.5. Heritage Center Report

7. Resolution and Motions

7.1. Consider a Motion to Approve Resolution No. 2022-05--Temporarily Closing Public
Right-of-Way for the Fourth of July Parade

7.2. Consider a Motion to Approve Resolution No. 2022-06--Authorize Membership in
the League Insurance Government Health Team (LIGHT)

7.3. Consider a Motion to Approve the Interlocal Agreement with the League Insurance
Government Health Team

7.4. Consider a Motion to Allow the Gibbon Chamber of Commerce to hold activities for
the public in Davis Park on July 4, 2022

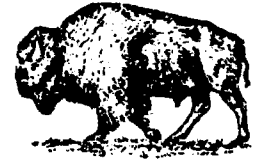
7.5. Consider a Motion to Approve the Permit to Sell Permissible Fireworks at Retail for
Stacy Rockefeller at 720 6th Street

8. Other Items

8.1. Next Council Meeting will be on Monday, June 27, 2022 at 7:00 p.m.

8.2. July Regular Council Meeting will be on Monday, July 11, 2022 at 7:00 p.m. (Note
change from regular meeting date.)

9. Adjourn



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

May 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	519.00 Hours
Actual Contract CSO Time	99.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	623.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	6
Warnings Issued	13
Violations Issued	0
Parking Warning	4
Accidents Investigated	0

CALLS FOR SERVICE

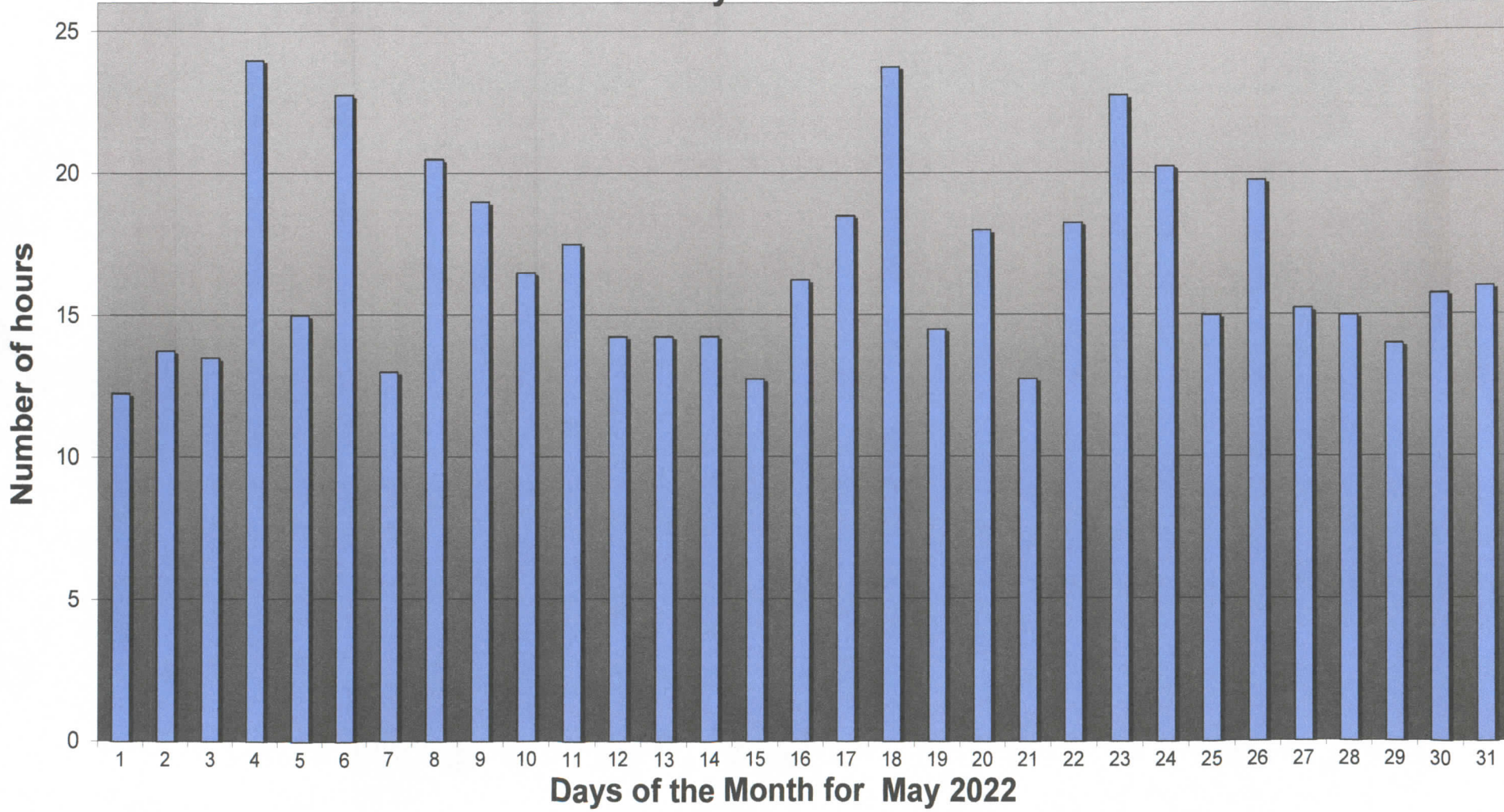
05-01-22	Suspicious Activity	612 1 st St.
05-02-22	Check Welfare	110 Gilmore St.
05-02-22	Directed Patrol	1030 Court St.
05-02-22	Animal – Dog	210 Niles St.
05-02-22	Animal – Dog	210 Garfield St. #3
05-03-22	Directed Patrol	1030 Court St.
05-03-22	Parking Violation	1036 West Ave.
05-03-22	Directed Patrol	1030 Court St.
05-03-22	Arrest Warrant	1030 Court St.
05-03-22	Arrest Warrant	1030 Court St.
05-04-22	Outside Agency Service	710 2 nd St.
05-04-22	Medical Call	215 Court St.
05-05-22	Animal – Dog	206 Woodland Dr.

05-06-22	Check Premise	401 May Ave.
05-06-22	Directed Patrol	1030 Court St.
05-06-22	Drug Violation	210 Garfield St.
05-06-22	Directed Patrol	1400 Block 7 th St.
05-06-22	Leaving the Scene of an Accident	105 Murnen Ave.
05-07-22	Motorist Assist	1000 Block Hwy. 30.
05-07-22	Medical Call	1204 7 th St.
05-08-22	Assault	201 Murnen Ave.
05-08-22	Burglary	413 1 st St. #105.
05-08-22	Suspicious Activity	612 1 st St.
05-09-22	Directed Patrol	1030 Court St.
05-09-22	Vandalism	718 Hwy. 30.
05-09-22	Animal – Dog	105 Murnen Ave,
05-09-22	Parking Violation	1029 Court St.
05-09-22	Directed Patrol	1030 Court St.
05-09-22	Suspicious Activity	807 Front St.
05-09-22	Drug Violation	1000 Court St.
05-10-22	Suspicious Activity	808 Hwy. 30.
05-10-22	Embezzlement	818 Hwy. 30.
05-10-22	Burglary	818 Hwy. 30.
05-10-22	D.U.I. Arrest	1203 7 th St.
05-10-22	Directed Patrol	1030 Court St.
05-10-22	Fraud	1027 Court St.
05-11-22	Theft	820 Front St.
05-11-22	Directed Patrol	1030 Court St.
05-11-22	Disturbance	515 May Ave.
05-12-22	Check Premise	1031 Court St.
05-12-22	Check Premise	102 Labarre St.
05-12-22	Directed Patrol	1030 Court St.
05-12-22	Disturbance	1030 Court St.
05-12-22	Parking Violation	1121 2 nd St.
05-12-22	Suspicious Activity	222 Kelsey Ave.
05-12-22	Check Premise	818 Hwy. 30.
05-13-22	Check Premise	1010 Hwy. 30.
05-13-22	Check Premise	1000 Hwy. 30.
05-13-22	Check Premise	1030 Court St.
05-13-22	Directed Patrol	1030 Court St.
05-13-22	Directed Patrol	1030 Court St.
05-14-22	Damaged Property/Gas Leak	101 Labarre St.

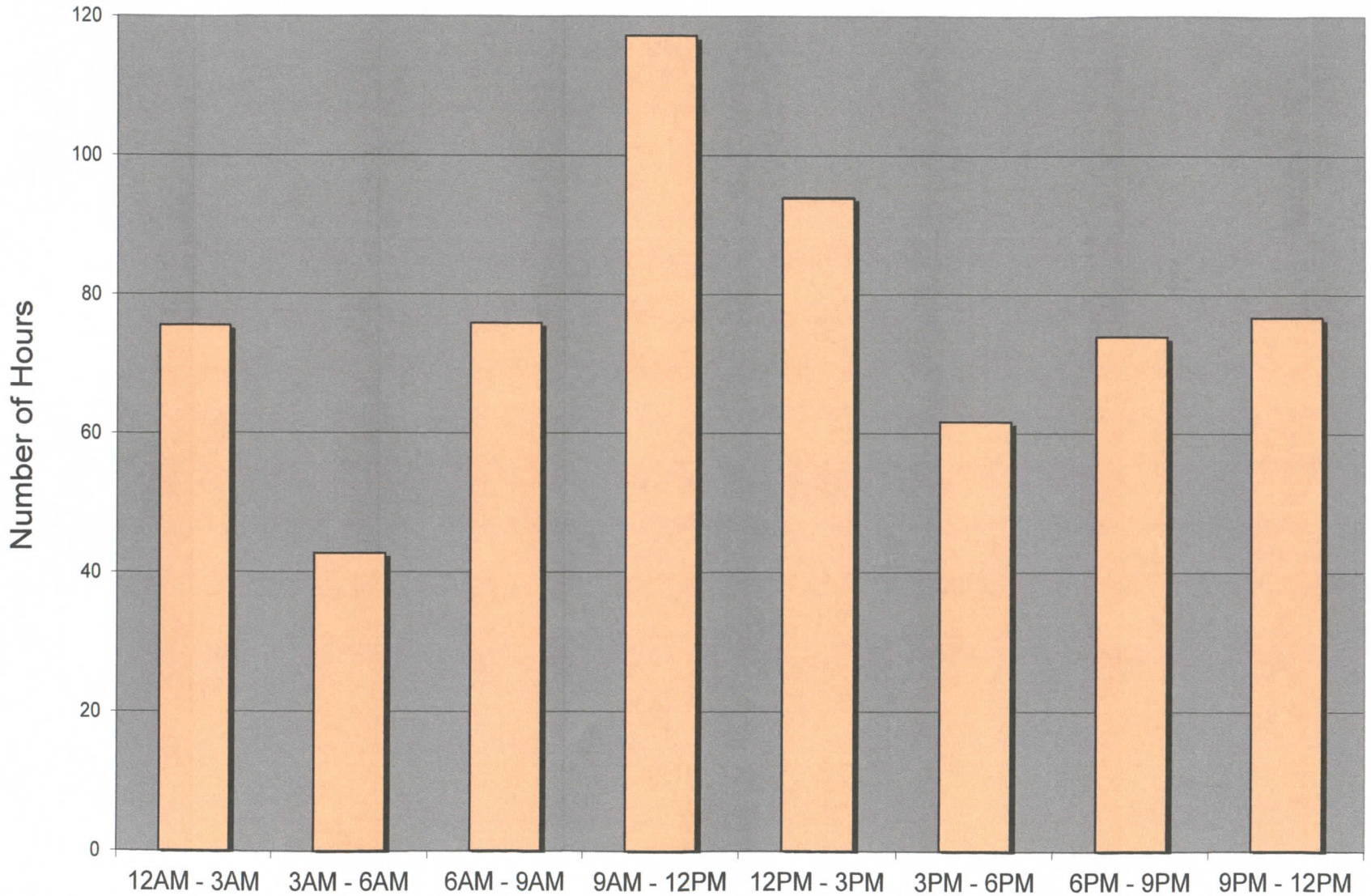
05-14-22	Medical Call	413 1 st St. #130.
05-14-22	Suspicious Activity	100 Williams St.
05-15-22	Loud Music	200 Block Labarre St.
05-15-22	Check Welfare	611 3 rd St.
05-15-22	Medical Call	614 4 th St.
05-16-22	Directed Patrol	1030 Court St.
05-16-22	Code Violation	1203 7 th St.
05-16-22	Code Violation	506 Lawn Ave.
05-16-22	Code Violation	1028 7 th St.
05-16-22	Code Violation	317 Court St.
05-16-22	Code Violation	205 2 nd St.
05-16-22	Code Violation	213 Williams St.
05-16-22	Suspicious Activity	818 Hwy. 30.
05-17-22	Directed Patrol	1030 Court St.
05-17-22	Code Violation	513 1 st St.
05-17-22	Code Violation	203 Gilmore St.
05-17-22	Found Property	Trail Dr./Center St.
05-17-22	Directed Patrol	1030 Court St.
05-17-22	Threats	818 Hwy. 30.
05-18-22	Check Premise	1030 Court St.
05-18-22	Arrest Warrant	800 Block Front St.
05-18-22	Directed Patrol	1030 Court St.
05-18-22	Security Alarm	818 Hwy. 30.
05-18-22	Directed Patrol	1030 Court St.
05-18-22	Suspicious Activity	17 Gilmore St.
05-18-22	Disturbance	1008 7 th St.
05-19-22	Directed Patrol	1030 Court St.
05-19-22	Juvenile Issues	19 Rice St.
05-19-22	Code Violation	513 1 st St.
05-19-22	Animal – Cat	709 7 th St.
05-20-22	Code Violation	317 Court St.
05-20-22	Directed Patrol	1100 Block Hwy. 30.
05-20-22	Traffic Complaint	800 Block Hwy. 30.
05-21-22	Medical Call	201 Murnen Ave.
05-21-22	Arrest Warrant	1029 Court St.
05-21-22	Foot Patrol	1029 Court St.
05-21-22	Foot Patrol	1029 Court St.
05-22-22	Check Welfare	119 Center St.
05-22-22	Directed Patrol	1100 Block Court St.

05-23-22	Medical Call	202 Kelsey Ave.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-26-22	Parking Violation	216 Kelsey Ave.
05-26-22	Civil Dispute	1002 Front St.
05-26-22	Suspicious Activity	818 Hwy. 30.
05-26-22	Suspicious Activity	906 7 th St.
05-26-22	Disturbance	202 Kelsey Ave.
05-27-22	Suspicious Activity	201 Murnen Ave.
05-27-22	Directed Patrol	100 Block Rice Ave.
05-27-22	Motorist Assist	702 River St.
05-27-22	Suspicious Activity	904 Hwy. 30.
05-28-22	Security Alarm	30 Labarre St.
05-28-22	Drug Inv.	212 Scout St.
05-30-22	Directed Patrol	202 1 st St.
05-31-22	Foot Patrol	Downtown Area
05-31-22	Dog Bite	210 Garfield St.
05-31-22	Directed Patrol	812 1 st St.
05-31-22	Traffic Offense	413 1 st St.
05-31-22	DUI Arrest	1700 Hwy. 30.

Buffalo County Sheriff's Office



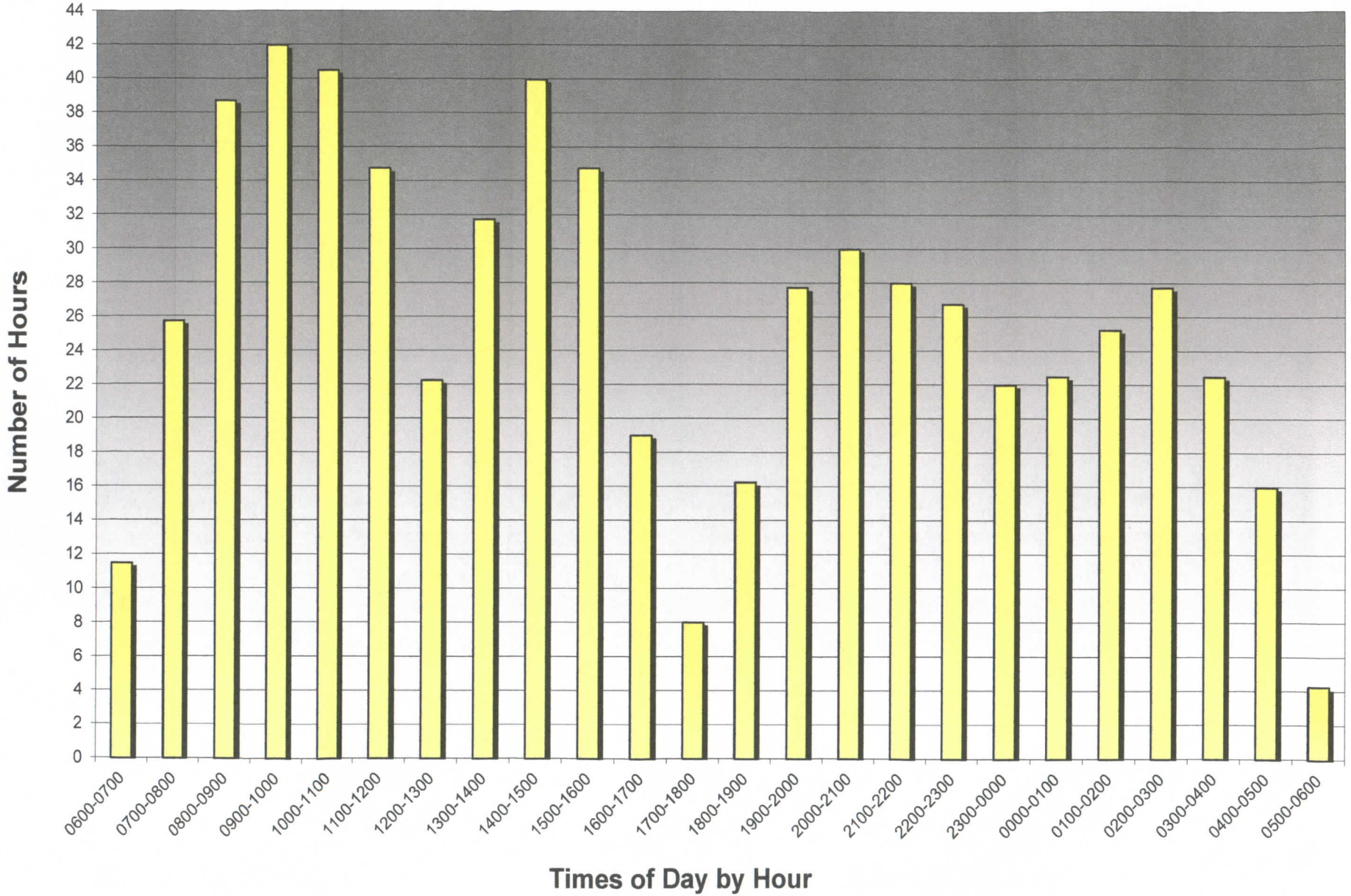
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

May 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



May 2022



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



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

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/1/2022 3:07:25AM	576 HWY 30	TRAFFIC STOP
5/1/2022 7:38:28PM	39645 E 56TH RD	SUSPICIOUS ACTIVITY
5/1/2022 10:07:29PM	612 1ST ST	SUSPICIOUS ACTIVITY
5/2/2022 2:47:40AM	110 GILMORE ST	CHECK WELFARE
5/2/2022 3:14:03PM	1030 COURT ST	DIRECTED PATROL
5/2/2022 8:40:06PM	210 NILES ST	ANIMAL
5/2/2022 8:42:09PM	210-3 GARFIELD ST	ANIMAL
5/3/2022 7:05:39AM	1030 COURT ST	DIRECTED PATROL
5/3/2022 8:15:50AM	1036 WEST AVE	PARKING VIOLATION
5/3/2022 3:24:00PM	1030 COURT ST	DIRECTED PATROL
5/3/2022 3:45:59PM	413 1ST ST	CIVIL PAPER SERVICE
5/3/2022 7:19:56PM	1030 COURT ST	WARRANT
5/4/2022 4:10:25PM	710 2ND ST	SUSPICIOUS ACTIVITY
5/4/2022 6:18:28PM	215 COURT ST	STROKE
5/4/2022 11:23:05PM	785 2ND ST	SUSPICIOUS ACTIVITY
5/5/2022 8:09:30AM	820 FRONT ST	FOLLOW UP
5/5/2022 9:59:55AM	110 GILMORE ST	CIVIL PAPER SERVICE
5/5/2022 6:56:15PM	206 WOODLAND DR	ANIMAL
5/6/2022 3:54:44AM	401 MAY AVE	CHECK PREMISE
5/6/2022 7:46:25AM	1030 COURT ST	DIRECTED PATROL
5/6/2022 10:47:24AM	210 GARFIELD ST	OUTSIDE AGENCY ASSIST
5/6/2022 3:02:15PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
5/6/2022 3:11:36PM	1491 7TH ST	DIRECTED PATROL
5/6/2022 3:48:43PM	1018 10TH ST	SPECIAL SERVICE
5/6/2022 7:17:04PM	105 MURNEN AVE	ACCIDENT NON INJURY
5/7/2022 11:08:12AM	1203-16 7TH ST	CIVIL PAPER SERVICE
5/7/2022 11:20:18AM	1017 1ST ST	CIVIL PAPER SERVICE
5/7/2022 11:29:06AM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
5/7/2022 11:37:02AM	219 KELSEY AVE	CIVIL PAPER SERVICE
5/7/2022 1:29:04PM	1000 HWY 30	MOTORIST ASSIST
5/7/2022 4:17:08PM	1204 7TH ST	FALL
5/8/2022 10:16:39AM	712-6 WEST AVE	SEX OFFENDER REGISTRY
5/8/2022 10:58:37AM	600 SOUTH WIND DR	TRAFFIC STOP
5/8/2022 12:57:09PM	201 MURNEN AVE	ABUSE ADULT OR CHILD
5/8/2022 1:15:48PM	413-105 1ST ST	THEFT

6/1/2022
 3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/8/2022 3:55:33PM	316 CENTER ST	FOLLOW UP
5/8/2022 11:44:25PM	612 1ST ST	SUSPICIOUS ACTIVITY
5/9/2022 7:32:55AM	1030 COURT ST	DIRECTED PATROL
5/9/2022 8:55:11AM	718 HWY 30	VANDALISM
5/9/2022 9:14:01AM	105 MURNEN AVE	ANIMAL
5/9/2022 9:46:20AM	1029 COURT ST	PARKING VIOLATION
5/9/2022 2:54:40PM	1030 COURT ST	DIRECTED PATROL
5/9/2022 5:45:02PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
5/9/2022 7:13:11PM	544 COURT ST	TRAFFIC STOP
5/9/2022 7:51:04PM	807 FRONT ST	SUSPICIOUS ACTIVITY
5/9/2022 8:17:21PM	1014 10TH ST	TRAFFIC STOP
5/10/2022 2:16:00AM	1229 HWY 30	TRAFFIC STOP
5/10/2022 2:44:15AM	808 HWY 30	SUSPICIOUS ACTIVITY
5/10/2022 3:24:46AM	46 SUN VALLEY TRLR CT	SUSPICIOUS ACTIVITY
5/10/2022 7:30:36AM	1030 COURT ST	DIRECTED PATROL
5/10/2022 2:27:17PM	818 HWY 30	THEFT
5/10/2022 4:15:39PM	818 HWY 30	BURGLARY
5/11/2022 7:07:01AM	820 FRONT ST	THEFT
5/11/2022 3:28:33PM	1030 COURT ST	DIRECTED PATROL
5/11/2022 4:46:49PM	515 MAY AVE	ABUSE ADULT OR CHILD
5/12/2022 3:00:24AM	1031 COURT ST	CHECK PREMISE
5/12/2022 3:44:25AM	102 LABARRE ST	CHECK PREMISE
5/12/2022 7:31:15AM	1030 COURT ST	DIRECTED PATROL
5/12/2022 8:11:39AM	1030 COURT ST	ABUSE ADULT OR CHILD
5/12/2022 9:07:08AM	1121 2ND ST	PARKING VIOLATION
5/12/2022 11:00:05AM	222 KELSEY AVE	BURGLARY
5/12/2022 7:12:10PM	414 3RD ST	CIVIL PAPER SERVICE
5/12/2022 7:18:22PM	222 KELSEY AVE	FOLLOW UP
5/12/2022 7:23:26PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
5/12/2022 7:29:50PM	1115-4 7TH ST	CIVIL PAPER SERVICE
5/12/2022 11:28:40PM	818 HWY 30	CHECK PREMISE
5/13/2022 1:58:24AM	1010 HWY 30	CHECK PREMISE
5/13/2022 2:06:04AM	1000 HWY 30	CHECK PREMISE
5/13/2022 3:35:30AM	1030 COURT ST	CHECK PREMISE
5/13/2022 7:55:53AM	1030 COURT ST	DIRECTED PATROL
5/13/2022 3:12:55PM	1030 COURT ST	DIRECTED PATROL
5/13/2022 9:45:24PM	983 7TH ST	TRAFFIC STOP
5/14/2022 1:08:15AM	1049 HWY 30	TRAFFIC STOP
5/14/2022 2:43:07AM	101 LABARRE ST	GAS LEAK
5/14/2022 10:29:15AM	413-130 1ST ST	ILLNESS
5/14/2022 7:30:42PM	100 LABARRE ST	FOLLOW UP
5/14/2022 10:01:23PM	100 WILLIAMS ST	DISTURBANCE
5/15/2022 12:16:43AM	413 1ST ST	DISTURBANCE

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/15/2022 11:15:07AM	611 3RD ST	CHECK WELFARE
5/15/2022 11:55:58PM	614 4TH ST	BLEEDING
5/16/2022 7:46:08AM	1030 COURT ST	DIRECTED PATROL
5/16/2022 2:16:50PM	1203 7TH ST	CODE VIOLATION
5/16/2022 2:19:52PM	506 LAWN AVE	CODE VIOLATION
5/16/2022 2:26:21PM	1028 7TH ST	CODE VIOLATION
5/16/2022 2:34:07PM	317 COURT ST	CODE VIOLATION
5/16/2022 2:38:36PM	205 2ND ST	CODE VIOLATION
5/16/2022 2:41:27PM	213 WILLIAMS ST	CODE VIOLATION
5/16/2022 3:57:33PM	818 HWY 30	HARASSMENT
5/17/2022 7:33:21AM	1030 COURT ST	DIRECTED PATROL
5/17/2022 8:20:31AM	513 1ST ST	CODE VIOLATION
5/17/2022 8:23:50AM	203 GILMORE ST	CODE VIOLATION
5/17/2022 2:22:11PM	TRAIL DR/CENTER ST	PROPERTY LOST OR FOUR
5/17/2022 3:14:29PM	1030 COURT ST	DIRECTED PATROL
5/17/2022 5:44:42PM	818 HWY 30	TERRORISTIC THREATS
5/17/2022 10:56:49PM	532 HWY 30	TRAFFIC STOP
5/17/2022 11:21:00PM	HWY 30/PAWNEE RD	TRAFFIC STOP
5/18/2022 2:42:58AM	1030 COURT ST	CHECK PREMISE
5/18/2022 3:39:59AM	800 FRONT ST	WARRANT
5/18/2022 4:39:02AM	200 HWY 30	TRAFFIC STOP
5/18/2022 7:18:48AM	1030 COURT ST	DIRECTED PATROL
5/18/2022 12:27:49PM	818 HWY 30	SECURITY ALARM
5/18/2022 2:59:37PM	1030 COURT ST	DIRECTED PATROL
5/18/2022 8:39:27PM	17 GILMORE ST	SUSPICIOUS ACTIVITY
5/18/2022 9:03:31PM	1008 7TH ST	JUVENILE
5/18/2022 11:13:28PM	1601 7TH ST	SPECIAL SERVICE
5/19/2022 7:19:03AM	1030 COURT ST	DIRECTED PATROL
5/19/2022 8:40:56AM	19 RICE ST	JUVENILE
5/19/2022 9:42:22AM	828 FRONT ST	FOLLOW UP
5/19/2022 10:23:13AM	208 CENTER ST	FOLLOW UP
5/19/2022 10:26:11AM	904 HWY 30	FOLLOW UP
5/19/2022 10:52:44AM	513 1ST ST	CODE VIOLATION
5/19/2022 6:55:20PM	1029 COURT ST	TRAFFIC STOP
5/19/2022 7:52:22PM	709 7TH ST	ANIMAL
5/20/2022 10:57:22AM	317 COURT ST	CODE VIOLATION
5/20/2022 12:03:37PM	1116 HWY 30	DIRECTED PATROL
5/20/2022 12:34:11PM	818 HWY 30	TRAFFIC OFFENSE
5/20/2022 12:35:37PM	818 HWY 30	
5/21/2022 4:01:05PM	201 MURNEN AVE	ILLNESS
5/21/2022 6:54:41PM	1024 COURT ST	WARRANT
5/21/2022 8:40:22PM	1023 COURT ST	FOOT PATROL
5/21/2022 10:17:13PM	1024 COURT ST	FOOT PATROL

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/22/2022 8:35:58AM	119 CENTER ST	CHECK WELFARE
5/22/2022 9:02:39AM	1145 COURT ST	DIRECTED PATROL
5/22/2022 3:27:33PM	1030 COURT ST	TRAFFIC STOP
5/23/2022 4:53:56PM	21 MAY AVE	CIVIL PAPER SERVICE
5/23/2022 7:19:33PM	202 KELSEY AVE	OVERDOSE
5/24/2022 4:17:21AM	1079 HWY 30	TRAFFIC STOP
5/24/2022 8:07:11AM	818 HWY 30	SECURITY ALARM
5/24/2022 10:00:52AM	818 HWY 30	SECURITY ALARM
5/24/2022 11:37:47AM	818 HWY 30	SECURITY ALARM
5/24/2022 2:51:15PM	818 HWY 30	SECURITY ALARM
5/24/2022 6:49:33PM	203 HWY 30	TRAFFIC STOP
5/26/2022 10:37:31AM	216 KELSEY AVE	PARKING VIOLATION
5/26/2022 11:15:51AM	GRISHAM AVE/COURT ST	TRAFFIC STOP
5/26/2022 6:20:56PM	910 WEST AVE	CIVIL PAPER SERVICE
5/26/2022 6:58:14PM	1002 FRONT ST	CIVIL
5/26/2022 8:44:14PM	818 HWY 30	SUSPICIOUS ACTIVITY
5/26/2022 9:14:33PM	906 7TH ST	SUSPICIOUS ACTIVITY
5/27/2022 12:31:44AM	HWY 30/PAWNEE RD	TRAFFIC STOP
5/27/2022 1:34:57PM	202 KELSEY AVE	DISTURBANCE
5/27/2022 9:41:59PM	702 RIVER ST	MOTORIST ASSIST
5/27/2022 10:14:01PM	201 MURNEN AVE	SUSPICIOUS ACTIVITY
5/27/2022 10:15:19PM	904 HWY 30	SUSPICIOUS ACTIVITY
5/28/2022 1:41:21AM	30 LABARRE ST	SECURITY ALARM
5/28/2022 9:37:54AM	202 KELSEY AVE	FOLLOW UP
5/28/2022 7:36:50PM	113 KELSEY AVE	FOLLOW UP
5/28/2022 8:34:53PM	212 SCOUT AVE	DRUGS
5/30/2022 9:30:26AM	202 1ST ST	DIRECTED PATROL
5/31/2022 2:27:53AM	54 GILMORE ST	FOOT PATROL
5/31/2022 8:53:30AM	210-4 GARFIELD ST	ANIMAL
5/31/2022 9:39:34AM	812 1ST ST	DIRECTED PATROL
5/31/2022 1:36:49PM	210-4 GARFIELD ST	FOLLOW UP
5/31/2022 3:46:52PM	413-111 1ST ST	TRAFFIC OFFENSE

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener
Page 4 of 4

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
5/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	453,789.66	304,240.73		131,082.23	626,948.16	
2 STREET	583,189.18	36,823.77		30,635.34	589,377.61	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	78,790.05	6,103.49		14,944.49	69,949.05	
5 POLICE	1,019.14	18,239.92	0.00	18,074.70	1,184.36	
6 POOL	28,142.82	8,911.24	0.00	17,337.25	19,716.81	
7 PARK	79,327.06	25,975.00	0.00	19,119.34	86,182.72	
8 FIRE	49,793.39	5,383.33	0.00	1,874.28	53,302.44	
9 LIBRARY	13,600.33	9,881.94	0.00	8,319.19	15,163.08	
10 STREET LIGHTS	15,743.18	4,750.00	0.00	2,078.31	18,414.87	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	326,815.05	24,698.41	0.00	17,232.21	334,281.25	
13 GARBAGE	3,262.25	9,841.02	0.00	9,094.70	4,008.57	
14 WATER	161,952.40	31,991.18	0.00	17,417.92	176,525.66	
15 SP SEWER PLANT	918,311.79	475.35	0.00	52,037.23	866,749.91	
16 BOND & INTEREST	-171,874.56	20,833.33	0.00	127,272.50	-278,313.73	
17 RE IMPROVEMENTS	441,170.55	8,513.94	0.00	0.00	449,684.49	
18 GOLF COURSE	-6,816.43	32,395.14	0.00	22,237.79	3,340.92	
19 TIF	4,733.73	1.98	0.00	13,985.46	-9,249.75	
20 KENO	73,620.17	3,498.45	0.00	0.00	77,118.62	
21 FIRE/CITY HALL CONST	2,223,752.75	927.97	0.00	290.00	2,224,390.72	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	125,000.00	0.00	23,665.74	-55,964.95	
TOTALS	5,141,023.30	678,486.19	0.00	526,698.68	5,292,810.81	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
5/31/2022						
1 GENERAL	725,320.01	1,002,020.42	32,620.87	1,133,013.14	626,948.16	
2 STREET	485,682.30	386,609.02	0.00	282,913.71	589,377.61	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	64,253.35	-32,620.87	35,290.79	69,949.05	
5 POLICE	0.00	145,929.36	0.00	144,745.00	1,184.36	
6 POOL	0.00	61,931.14	0.00	42,214.33	19,716.81	
7 PARK	0.00	177,289.07	0.00	91,106.35	86,182.72	
8 FIRE	30,000.00	54,763.07	0.00	31,460.63	53,302.44	
9 LIBRARY	0.00	83,466.51	0.00	68,303.43	15,163.08	
10 STREET LIGHTS	0.00	38,000.00	0.00	19,585.13	18,414.87	
12 SEWER	295,859.15	312,070.23	0.00	273,648.13	334,281.25	
13 GARBAGE	0.00	76,836.74	0.00	72,828.17	4,008.57	
14 WATER	143,857.40	235,595.06	0.00	202,926.80	176,525.66	
15 SP SEWER PLANT	488,445.40	1,080,308.02	0.00	702,003.51	866,749.91	
16 BOND & INTEREST	-443,010.83	489,860.64	0.00	325,163.54	-278,313.73	
17 RE IMPROVEMENTS	381,833.66	67,850.83	0.00	0.00	449,684.49	
18 GOLF COURSE	0.00	109,800.40	0.00	106,459.48	3,340.92	
19 TIF	10,957.97	15.54	0.00	20,223.26	-9,249.75	
20 KENO	56,821.43	29,159.19	0.00	8,862.00	77,118.62	
21 FIRE/CITY HALL CONST	-175,665.97	2,466,569.69	0.00	66,513.00	2,224,390.72	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	125,039.64	0.00	248,873.75	-55,964.95	
TOTALS	2,161,577.04	7,007,367.92	0.00	3,876,134.15	5,292,810.81	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
5/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	304,240.73	1,002,020.42	600,513.47	37.47%
2	STREET	385,067.00	36,823.77	386,609.02	-1,542.02	-0.40%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	6,103.49	64,253.35	8,746.65	11.98%
5	POLICE	218,879.00	18,239.92	145,929.36	72,949.64	33.33%
6	POOL	100,500.00	8,911.24	61,931.14	38,568.86	38.38%
7	PARK	239,700.00	25,975.00	177,289.07	62,410.93	26.04%
8	FIRE	75,600.00	5,383.33	54,763.07	20,836.93	27.56%
9	LIBRARY	118,918.00	9,881.94	83,466.51	35,451.49	29.81%
10	STREET LIGHTS	57,000.00	4,750.00	38,000.00	19,000.00	33.33%
12	SEWER	405,500.00	24,698.41	312,070.23	93,429.77	23.04%
13	GARBAGE	108,756.29	9,841.02	76,836.74	31,919.55	29.35%
14	WATER	307,025.00	31,991.18	235,595.06	71,429.94	23.27%
15	SP SEWER PLANT	1,347,724.00	475.35	1,080,308.02	267,415.98	19.84%
16	BOND & INTEREST	623,194.00	20,833.33	489,860.64	133,333.36	21.40%
17	RE IMPROVEMENTS	100,450.00	8,513.94	67,850.83	32,599.17	32.45%
18	GOLF COURSE	239,800.00	32,395.14	109,800.40	129,999.60	54.21%
19	TIF	20,000.00	1.98	15.54	19,984.46	99.92%
20	KENO	30,000.00	3,498.45	29,159.19	840.81	2.80%
21	FIRE/CITY HALL CONST	2,550,000.00	927.97	2,466,569.69	83,430.31	3.27%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	125,000.00	125,039.64	40,355.36	24.40%
TRANSFER TOTALS		8,769,042.18	678,486.19	7,007,367.92	1,761,674.26	20.09%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	131,082.23	1,133,013.14	506,613.62	30.90%
2	STREET	537,459.08	30,635.34	282,913.71	254,545.37	47.36%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	14,944.49	35,290.79	87,809.21	71.33%
5	POLICE	218,879.00	18,074.70	144,745.00	74,134.00	33.87%
6	POOL	100,500.00	17,337.25	42,214.33	58,285.67	58.00%
7	PARK	224,600.00	19,119.34	91,106.35	133,493.65	59.44%
8	FIRE	90,600.00	1,874.28	31,460.63	59,139.37	65.28%
9	LIBRARY	118,918.00	8,319.19	68,303.43	50,614.57	42.56%
10	STREET LIGHTS	57,000.00	2,078.31	19,585.13	37,414.87	65.64%
12	SEWER	454,700.00	17,232.21	273,648.13	181,051.87	39.82%
13	GARBAGE	113,000.00	17,232.21	72,828.17	40,171.83	35.55%
14	WATER	395,400.00	17,417.92	202,926.80	192,473.20	48.68%
15	SP SEWER PLANT	1,567,494.00	52,037.23	702,003.51	865,490.49	55.21%
16	BOND & INTEREST	307,706.52	127,272.50	325,163.54	-17,457.02	-5.67%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	22,237.79	106,459.48	159,340.52	59.95%
19	TIF	25,112.00	13,985.46	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	8,862.00	64,284.96	87.88%
21	FIRE/CITY HALL CONST	2,570,000.00	290.00	66,513.00	2,503,487.00	97.41%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	23,665.74	248,873.75	81,916.25	24.76%
TRANSFER TOTAL		9,640,953.95	534,836.19	3,876,134.15	5,764,819.80	59.80%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		5/31/2022		
PAYEE	CK. NO.	DATE		AMOUNT
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00
KENNETH KAST	16915	7/30/2018		20.18
KELLI PETERSON	16916	7/30/2018		69.94
DANILO LURSSSEN	17162	9/18/2018		100.00
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90
TERRY RITTERBUSH	17187	9/18/2018		100.00
JOSE L RODRIGUEZ	17193	9/18/2018		100.00
JODI WOOD	17212	9/18/2018		100.00
RACHAMIN AVITAL	17292	10/31/2018		0.67
NATIONWIDE	17716	4/15/2019		100.00
Eric Rodriguez	17746	12/31/2019		66.50
Mike Bennett	19313	12/8/2020		39.51
Sandy Hubbard	19320	12/8/2020		100.00
Jaimee Moore	19327	12/8/2020		32.51
Erin Nelson	19328	12/8/2020		39.51
Marcos Solarez	19335	12/8/2020		100.00
NMVCA	19480	2/2/2021		105.00
Mohamed Awadallah	19962	8/4/2021		400.00
Laurie Gonzales	20122	10/1/2021		11.69
Enrique Sanchez	20128	10/1/2021		7.26
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60
THE LOCKMOBLIE	20619	4/18/2022		22.47
Jason Blausey	20654	5/16/2022		35.00
Buffalo County Sheriff Department	20656	5/16/2022		17,964.92
Buffalo County Sheriff Department	20657	5/16/2022		19.72
City of Kearney	20659	5/16/2022		192.00
Comfy Bowl, Inc	20667	5/16/2022		2,200.00
Gibbon Fire Department	20675	5/16/2022		800.00
Larry Homan	20686	5/16/2022		273.77
LaserTec	20688	5/16/2022		24.93
Mid-NE Garage Doors, Inc	20691	5/16/2022		1,200.00
Steele Pool Co.	20707	5/16/2022		9,633.00
Hamilton Information Systems, Inc	20718	5/16/2022		1,964.00
Blue Cross Blue Shield of NE	20719	5/26/2022		26,139.25
Companion Life Insurance Company	20720	5/26/2022		391.86
JACOBSEN ORR	20722	5/26/2022		501.20
NMVCA	20723	5/26/2022		65.00
NPPD	20724	5/26/2022		6,241.92
NPPD	20725	5/26/2022		2,154.07
Nebraska Public Health Lab	20726	5/26/2022		48.00
Nebraska Department of Revenue		5/31/2022		2,008.23
Utility Payment Returned		5/31/2022		107.27
				77,989.33

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
5/31/2022					
CASH ON HAND		5/1/2022			5,033,897.59
RECEIPTS FOR MONTH					678,486.19
CASH TO ACCOUNT FOR					5,712,383.78
CHECK WRITTEN FOR MONTH					526,698.68
FUND BALANCE		5/31/2022			5,185,685.10
ACCOUNTS REC					-65,244.70
ACCOUNTS PAYABLE					14,645.15
CASH BALANCE		5/31/2022			5,135,085.55
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					7,201.39
BALANCE ON STATEMENT		5/31/2022			
Checking Account					2,741,023.79
MM Account					2,464,849.70
LESS CHECKS OUTSTANDING					77,989.33
ADJ. BANK BALANCE		5/31/2022			5,135,085.55
RECONCILED BANK BALANCES					5,135,085.55
		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		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,242,211.26
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	190,582.85	334,245.70	62.77 %	44,372.00	532,465.89	198,220.19	303,238.62	536,277.80
01-1002	CONSUMERS 5%	45,302.98	45,397.88	113.49 %	3,333.00	40,000.00	(5,397.88)	47,999.09	47,999.09
01-1003	BUILDING PERMIT	125.00	935.00	93.50 %	83.00	1,000.00	65.00	850.00	1,370.00
01-1004	OTHER INCOME	0.00	3,315.00	66.30 %	417.00	5,000.00	1,685.00	6,659.56	7,494.86
01-1005	INTEREST	281.51	1,992.59	199.26 %	83.00	1,000.00	(992.59)	898.85	1,362.23
01-1006	NPPD	32,096.72	300,034.75	65.22 %	38,333.00	460,000.00	159,965.25	294,843.82	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	775.00	6,100.00	67.78 %	750.00	9,000.00	2,900.00	5,950.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	34,462.70	261,592.25	62.28 %	35,000.00	420,000.00	158,407.75	169,664.37	303,440.19
01-1014	PRO RATE	603.97	1,034.18	147.74 %	58.00	700.00	(334.18)	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	10.00	2,660.00	106.40 %	208.00	2,500.00	(160.00)	2,190.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	11,420.85	95.17 %	1,000.00	12,000.00	579.15	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	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		304,240.73	1,002,020.42	62.53 %	133,542.00	1,602,533.89	600,513.47	876,218.26	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	2,780.12	47,094.54	60.38 %	6,500.00	78,000.00	30,905.46	31,134.69	55,077.86
01-2002	EMPLOYEE INSURANCE	970.94	9,323.98	42.38 %	1,833.00	22,000.00	12,676.02	8,481.48	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	18.93	1,552.48	51.75 %	250.00	3,000.00	1,447.52	1,551.47	1,965.16
01-2005	REPAIR & MAINTENANCE	190.00	2,178.71	108.94 %	167.00	2,000.00	(178.71)	986.88	1,244.98
01-2006	UTILITIES-ELECTRIC	61.65	500.81	33.39 %	125.00	1,500.00	999.19	481.19	796.85
01-2007	UTILITIES-SOURCE GAS	89.71	680.78	45.39 %	125.00	1,500.00	819.22	767.43	845.24
01-2008	TELEPHONE	360.55	2,799.86	70.00 %	333.00	4,000.00	1,200.14	2,574.31	3,922.77
01-2009	PROFESSIONAL	3,131.30	53,644.79	63.11 %	7,083.00	85,000.00	31,355.21	51,297.72	70,522.82
01-2010	INSURANCE	0.00	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	172.48	2,773.73	34.67 %	667.00	8,000.00	5,226.27	5,782.52	8,256.14
01-2012	MISCELLANEOUS	25.06	2,176.34	43.53 %	417.00	5,000.00	2,823.66	2,199.58	2,397.16
01-2013	OFFICE SUPPLIES	916.88	4,255.92	60.80 %	583.00	7,000.00	2,744.08	3,281.05	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	106.50	21.30 %	42.00	500.00	393.50	250.00	250.00
01-2016	MISC. SUPPLIES	0.00	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	569.44	2,449.88	81.66 %	250.00	3,000.00	550.12	2,024.88	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	1,750.00	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	0.00	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	1,047.85	10,174.18	113.05 %	750.00	9,000.00	(1,174.18)	5,321.95	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	958,568.80	66.78 %	119,613.00	1,435,353.29	476,784.49	991,030.00	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	578.00	1,936.03	64.53 %	250.00	3,000.00	1,063.97	1,345.40	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	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	172.35	2,919.81	59.05 %	412.00	4,945.00	2,025.19	1,930.54	3,415.17
01-2096	CITY SHARE MEDICARE	40.32	683.11	59.14 %	96.00	1,155.00	471.89	451.72	799.12
01-2097	CITY SHARE IRA	81.33	976.75	48.84 %	167.00	2,000.00	1,023.25	645.03	1,007.36
01-2098	CITY SHARE ROTH	54.22	659.99	66.00 %	83.00	1,000.00	340.01	424.68	666.30
TOTAL Expense		131,082.23	1,133,013.14	63.05 %	149,751.00	1,797,003.29	663,990.15	1,145,327.96	1,695,513.97
PROFIT / (LOSS) :		173,158.50	(130,992.72)		(16,209.00)	(194,469.40)	(63,476.68)	(269,109.70)	(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	531.41	932.68
02-1004	OTHER INCOME	0.00	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	202.98	1,290.85	645.42 %	17.00	200.00	(1,090.85)	1,885.39	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	100,000.00	66.67 %	12,500.00	150,000.00	50,000.00	190,000.00	261,250.00
02-1012	MOTOR VEHICLE TAX	4,217.80	61,120.65	0.00 %	0.00	0.00	(61,120.65)	25,418.21	39,648.61
02-1013	LOCAL SALES TAX	4,103.09	34,125.78	0.00 %	0.00	0.00	(34,125.78)	28,880.76	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	96,940.81	44.60 %	18,114.00	217,367.00	120,426.19	156,808.58	289,833.83
02-1016	STREET ASSESSMENT	15,799.90	71,871.33	0.00 %	0.00	0.00	(71,871.33)	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	0.00	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	16,339.52	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		36,823.77	386,609.02	100.40 %	32,089.00	385,067.00	(1,542.02)	540,439.06	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	10,207.08	125,013.28	71.03 %	14,667.00	176,000.00	50,986.72	110,471.94	158,388.27
02-2002	EMPLOYEE INSURANCE	7,749.66	73,679.42	68.22 %	9,000.00	108,000.00	34,320.58	55,924.14	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	571.36	5,324.24	29.58 %	1,500.00	18,000.00	12,675.76	7,601.59	8,939.75
02-2005	REPAIR & MAINTENANCE	8,801.30	37,227.33	106.36 %	2,917.00	35,000.00	(2,227.33)	24,795.18	28,888.51
02-2006	UTILITIES-ELECTRIC	212.21	1,549.10	49.97 %	258.00	3,100.00	1,550.90	1,609.58	2,263.62
02-2007	UTILITIES-SOURCE GAS	336.96	4,263.76	61.79 %	575.00	6,900.00	2,636.24	4,257.49	4,553.91
02-2008	TELEPHONE	191.97	1,566.50	44.76 %	292.00	3,500.00	1,933.50	2,206.09	3,088.66
02-2009	PROFESSIONAL	0.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	2,760.00	2,760.00
02-2010	INSURANCE	0.00	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,838.68	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	160.00	2.00 %	667.00	8,000.00	7,840.00	1,474.70	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	1,272.01	7,273.78	72.74 %	833.00	10,000.00	2,726.22	6,685.84	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	23,516.43	24,440.73
02-2030	CONC & BLACK TOP	0.00	832.00	5.55 %	1,250.00	15,000.00	14,168.00	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	589.03	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	1,172.56	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	632.83	7,750.80	74.17 %	871.00	10,450.00	2,699.20	6,849.28	9,820.09
02-2096	CITY SHARE MEDICARE	148.01	1,812.80	55.78 %	271.00	3,250.00	1,437.20	1,601.93	2,296.73
02-2097	CITY SHARE IRA	284.93	3,432.70	64.21 %	446.00	5,346.00	1,913.30	3,327.02	4,587.96
02-2098	CITY SHARE ROTH	227.02	2,435.62	74.85 %	271.00	3,254.00	818.38	2,016.82	2,857.38
TOTAL Expense		30,635.34	282,913.71	52.64 %	44,791.00	537,459.08	254,545.37	271,576.25	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) :		6,188.43	103,695.31		(12,702.00)	(152,392.08)	(256,087.39)	268,862.81	407,697.22
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 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	OTHER INCOME	100.00	629.27	125.85 %	42.00	500.00	(129.27)	480.00	984.33
04-1005	INTEREST	20.16	62.44	0.00 %	0.00	0.00	(62.44)	1,056.75	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	38,666.64	66.67 %	4,833.00	58,000.00	19,333.36	57,866.64	86,799.96
04-1008	DONATIONS	0.00	165.00	16.50 %	83.00	1,000.00	835.00	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	200.00	9,350.00	187.00 %	417.00	5,000.00	(4,350.00)	3,750.00	5,900.00
04-1025	CEMETERY LOTS	800.00	11,630.00	232.60 %	417.00	5,000.00	(6,630.00)	10,415.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	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	150.00	3,750.00	107.14 %	292.00	3,500.00	(250.00)	2,700.00	3,750.00
TOTAL Revenue		6,103.49	64,253.35	88.02 %	6,084.00	73,000.00	8,746.65	99,764.74	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,058.04	12,698.02	24.90 %	4,250.00	51,000.00	38,301.98	15,815.99	36,696.89
04-2002	EMPLOYEE INSURANCE	2,293.28	3,108.08	39.34 %	658.00	7,900.00	4,791.92	2,565.68	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	81.75	4,237.93	121.08 %	292.00	3,500.00	(737.93)	4,580.66	6,416.19
04-2005	REPAIR & MAINTENANCE	119.51	713.01	20.37 %	292.00	3,500.00	2,786.99	987.10	4,189.56
04-2006	UTILITIES-ELECTRIC	69.05	718.37	63.86 %	94.00	1,125.00	406.63	719.64	1,715.38
04-2008	TELEPHONE	105.26	838.46	60.98 %	115.00	1,375.00	536.54	751.52	1,166.35
04-2010	INSURANCE	0.00	8.28	0.28 %	250.00	3,000.00	2,991.72	2,678.66	5,825.70
04-2012	MISCELLANEOUS	0.00	1,364.36	68.22 %	167.00	2,000.00	635.64	389.95	547.45
04-2026	CAPITAL OUTLAY	6,118.40	8,927.83	255.08 %	292.00	3,500.00	(5,427.83)	18,480.15	21,670.97
04-2027	GAS & OIL	608.37	1,475.72	29.51 %	417.00	5,000.00	3,524.28	630.70	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	313.59	787.27	23.16 %	283.00	3,400.00	2,612.73	980.60	2,275.21
04-2096	CITY SHARE MEDICARE	73.34	184.12	26.30 %	58.00	700.00	515.88	229.34	532.10
04-2097	CITY SHARE IRA	62.34	137.59	11.47 %	100.00	1,200.00	1,062.41	254.19	571.02
04-2098	CITY SHARE ROTH	41.56	91.75	10.19 %	75.00	900.00	808.25	169.47	380.68
TOTAL Expense		14,944.49	35,290.79	28.67 %	10,260.00	123,100.00	87,809.21	49,233.65	88,491.61
PROFIT / (LOSS) :		(8,841.00)	28,962.56		(4,176.00)	(50,100.00)	(79,062.56)	50,531.09	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	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	200.00	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	145,919.36	66.67 %	18,240.00	218,879.00	72,959.64	141,503.36	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	145,929.36	66.67 %	18,240.00	218,879.00	72,949.64	141,703.36	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	47.18	406.16	58.02 %	58.00	700.00	293.84	274.65	465.64
05-2007	UTILITIES-SOURCE GAS	0.00	641.37	35.63 %	150.00	1,800.00	1,158.63	884.92	917.37
05-2008	TELEPHONE	62.60	501.36	62.67 %	67.00	800.00	298.64	507.23	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	143,196.11	66.42 %	17,965.00	215,579.00	72,382.89	139,533.36	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		18,074.70	144,745.00	66.13 %	18,240.00	218,879.00	74,134.00	141,200.16	211,445.86

PROFIT / (LOSS) :

	165.22	1,184.36		0.00	0.00	(1,184.36)	503.20	1,282.58
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	1,243.02	1,426.48	285.30 %	42.00	500.00	(926.48)	463.26	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	60,000.00	66.67 %	7,500.00	90,000.00	30,000.00	45,466.64	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	168.22	504.66	5.05 %	833.00	10,000.00	9,495.34	856.08	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		8,911.24	61,931.14	61.62 %	8,375.00	100,500.00	38,568.86	46,785.98	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,967.50	10,043.30	23.36 %	3,583.00	43,000.00	32,956.70	820.63	31,191.27
06-2002	EMPLOYEE INSURANCE	1,483.50	5,903.12	77.67 %	633.00	7,600.00	1,696.88	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	3,164.78	79.12 %	333.00	4,000.00	835.22	1,061.20	4,253.46
06-2005	REPAIR & MAINTENANCE	9,633.00	16,287.60	407.19 %	333.00	4,000.00	(12,287.60)	1,069.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	658.05	11.96 %	458.00	5,500.00	4,841.95	433.53	6,236.01
06-2007	UTILITIES-SOURCE GAS	35.02	255.71	51.14 %	42.00	500.00	244.29	233.08	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	290.37	735.68
06-2010	INSURANCE	0.00	2.31	0.03 %	667.00	8,000.00	7,997.69	7,376.55	14,461.52
06-2012	MISCELLANEOUS	1,607.00	1,973.00	131.53 %	125.00	1,500.00	(473.00)	150.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	8,950.00	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	2,337.01	2,655.55	35.41 %	625.00	7,500.00	4,844.45	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	122.00	622.72	23.72 %	219.00	2,625.00	2,002.28	50.87	1,933.85
06-2096	CITY SHARE MEDICARE	28.53	145.55	16.63 %	73.00	875.00	729.45	11.90	452.28
06-2097	CITY SHARE IRA	45.79	263.64	0.00 %	0.00	0.00	(263.64)	0.00	0.00
06-2098	CITY SHARE ROTH	30.53	181.38	0.00 %	0.00	0.00	(181.38)	0.00	0.00
TOTAL Expense		17,337.25	42,214.33	42.00 %	8,374.00	100,500.00	58,285.67	20,487.13	82,926.26

PROFIT / (LOSS) :

	(8,426.01)	19,716.81		1.00	0.00	(19,716.81)	26,298.85	7,299.21
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	11,489.07	0.00 %	0.00	0.00	(11,489.07)	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	159,800.00	66.67 %	19,975.00	239,700.00	79,900.00	149,066.64	223,599.96
07-1008	DONATIONS	6,000.00	6,000.00	0.00 %	0.00	0.00	(6,000.00)	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,975.00	177,289.07	73.96 %	19,975.00	239,700.00	62,410.93	149,066.64	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	7,200.33	23,992.82	26.96 %	7,417.00	89,000.00	65,007.18	46,749.05	110,807.81
07-2002	EMPLOYEE INSURANCE	4,749.68	13,110.82	31.22 %	3,500.00	42,000.00	28,889.18	16,943.64	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	406.20	11,471.50	76.48 %	1,250.00	15,000.00	3,528.50	10,535.76	14,672.52
07-2005	REPAIR & MAINTENANCE	647.15	9,842.31	65.62 %	1,250.00	15,000.00	5,157.69	6,973.99	13,250.77
07-2006	UTILITIES-ELECTRIC	713.87	4,106.19	63.17 %	542.00	6,500.00	2,393.81	4,258.44	6,367.31
07-2008	TELEPHONE	97.39	608.86	30.44 %	167.00	2,000.00	1,391.14	1,283.32	1,825.36
07-2010	INSURANCE	0.00	788.48	7.88 %	833.00	10,000.00	9,211.52	9,324.36	19,771.94
07-2012	MISCELLANEOUS	0.00	467.92	23.40 %	167.00	2,000.00	1,532.08	816.29	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	3,429.21	6,981.32	27.93 %	2,083.00	25,000.00	18,018.68	23,961.48	24,223.48
07-2027	GAS & OIL	545.18	3,074.20	34.16 %	750.00	9,000.00	5,925.80	1,912.87	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	486.57	11,424.01	114.24 %	833.00	10,000.00	(1,424.01)	5,227.13	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	2,350.00	117.50 %	167.00	2,000.00	(350.00)	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)	186.51	189.65
07-2095	CITY SHARE FICA	446.39	1,487.50	25.50 %	486.00	5,833.00	4,345.50	2,898.38	6,870.06
07-2096	CITY SHARE MEDICARE	104.40	347.92	29.81 %	97.00	1,167.00	819.08	677.86	1,606.72
07-2097	CITY SHARE IRA	175.78	590.97	30.78 %	160.00	1,920.00	1,329.03	1,253.12	1,912.41
07-2098	CITY SHARE ROTH	117.19	401.53	31.37 %	107.00	1,280.00	878.47	805.86	1,245.38
TOTAL Expense		19,119.34	91,106.35	38.01 %	19,976.00	239,700.00	148,593.65	133,808.06	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) :		6,855.66	86,182.72		(1.00)	0.00	(86,182.72)	15,258.58	(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	OTHER INCOME	0.00	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	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	43,066.64	66.67 %	5,383.00	64,600.00	21,533.36	40,066.64	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	9,032.46	90.32 %	833.00	10,000.00	967.54	8,745.60	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	54,763.07	72.44 %	6,299.00	75,600.00	20,836.93	49,839.74	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,119.34	22.39 %	417.00	5,000.00	3,880.66	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	637.61	3,222.02	64.44 %	417.00	5,000.00	1,777.98	756.44	767.42
08-2006	UTILITIES-ELECTRIC	173.14	1,471.11	49.04 %	250.00	3,000.00	1,528.89	1,092.35	1,791.62
08-2007	UTILITIES-SOURCE GAS	263.53	2,187.66	54.69 %	333.00	4,000.00	1,812.34	2,710.93	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	7,675.00	23.98 %	2,667.00	32,000.00	24,325.00	11,804.27	33,851.54
08-2012	MISCELLANEOUS	0.00	335.00	16.75 %	167.00	2,000.00	1,665.00	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	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	5,600.00	58.33 %	800.00	9,600.00	4,000.00	6,400.00	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		1,874.28	31,460.63	34.72 %	7,551.00	90,600.00	59,139.37	32,140.19	58,195.07
PROFIT / (LOSS) :		3,509.05	23,302.44		(1,252.00)	(15,000.00)	(38,302.44)	17,699.55	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	OTHER INCOME	38.77	4,668.63	933.73 %	42.00	500.00	(4,168.63)	579.05	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	78,745.36	66.67 %	9,843.00	118,118.00	39,372.64	68,533.36	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	7.58	2.53 %	25.00	300.00	292.42	16.60	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	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
TOTAL Revenue		9,881.94	83,466.51	70.19 %	9,910.00	118,918.00	35,451.49	69,135.00	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,551.96	40,394.34	56.20 %	5,990.00	71,875.00	31,480.66	40,000.58	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	99.58	1,547.21	44.21 %	292.00	3,500.00	1,952.79	2,146.09	3,161.30
09-2005	REPAIR & MAINTENANCE	337.50	2,701.62	67.54 %	333.00	4,000.00	1,298.38	2,351.39	2,499.49
09-2006	UTILITIES-ELECTRIC	413.13	4,223.93	51.51 %	683.00	8,200.00	3,976.07	4,442.98	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,624.56	7,512.64
09-2012	MISCELLANEOUS	26.24	433.22	28.88 %	125.00	1,500.00	1,066.78	477.40	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	2,303.64	7,033.30	351.66 %	167.00	2,000.00	(5,033.30)	1,115.30	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	15.13	673.01	39.59 %	142.00	1,700.00	1,026.99	367.29	1,169.39
09-2061	BOOKS	91.99	5,909.63	56.28 %	875.00	10,500.00	4,590.37	6,997.77	10,485.17
09-2062	MAGAZINES	131.80	2,296.99	51.04 %	375.00	4,500.00	2,203.01	2,139.99	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	282.23	2,504.48	55.59 %	375.00	4,505.00	2,000.52	2,480.02	3,683.34
09-2096	CITY SHARE MEDICARE	65.99	585.70	35.76 %	136.00	1,638.00	1,052.30	579.99	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		8,319.19	68,303.43	57.44 %	9,910.00	118,918.00	50,614.57	66,723.36	102,336.09
PROFIT / (LOSS) :		1,562.75	15,163.08		0.00	0.00	(15,163.08)	2,411.64	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	0.50	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	27,993.36	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	25,995.91	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,078.31	19,585.13	48.96 %	3,333.00	40,000.00	20,414.87	23,844.01	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	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		2,078.31	19,585.13	34.36 %	4,750.00	57,000.00	37,414.87	23,899.33	35,901.86
PROFIT / (LOSS) :		2,671.69	18,414.87		0.00	0.00	(18,414.87)	2,096.58	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	OTHER INCOME	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	86.27	690.99	138.20 %	42.00	500.00	(190.99)	377.25	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	125,000.00	100.00 %	10,417.00	125,000.00	0.00	10,416.67	125,000.00
12-1032	COLLECTIONS	24,319.64	182,049.24	66.20 %	22,917.00	275,000.00	92,950.76	166,038.82	254,749.73
12-1052	LATE FEES & RECONNECT	292.50	2,715.00	54.30 %	417.00	5,000.00	2,285.00	2,820.00	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		24,698.41	312,070.23	76.96 %	33,793.00	405,500.00	93,429.77	190,183.73	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	5,436.47	44,783.80	53.31 %	7,000.00	84,000.00	39,216.20	50,160.89	73,393.78
12-2002	EMPLOYEE INSURANCE	2,336.88	20,175.88	44.84 %	3,750.00	45,000.00	24,824.12	18,943.43	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	0.00	101.76	5.09 %	167.00	2,000.00	1,898.24	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	2,200.20	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	7,359.18	12,059.18
12-2006	UTILITIES-ELECTRIC	547.97	4,984.36	54.52 %	762.00	9,143.00	4,158.64	5,085.78	7,050.75
12-2007	UTILITIES-SOURCE GAS	54.21	326.90	38.14 %	71.00	857.00	530.10	423.11	454.08
12-2008	TELEPHONE	92.68	699.19	69.92 %	83.00	1,000.00	300.81	534.04	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	575.23	18.56 %	258.00	3,100.00	2,524.77	3,090.15	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	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	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	3,816.67	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	267.68	1,235.07	82.34 %	125.00	1,500.00	264.93	1,096.55	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	1,249.75	12.50 %	833.00	10,000.00	8,750.25	23,230.89	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	1,838.09	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	13,563.71	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	337.07	2,776.74	52.04 %	445.00	5,336.00	2,559.26	3,110.01	4,550.40
12-2096	CITY SHARE MEDICARE	78.84	649.48	47.62 %	114.00	1,364.00	714.52	727.25	1,064.10
12-2097	CITY SHARE IRA	135.26	1,093.19	41.41 %	220.00	2,640.00	1,546.81	1,453.72	2,124.49
12-2098	CITY SHARE ROTH	90.19	786.27	44.67 %	147.00	1,760.00	973.73	908.25	1,360.01
TOTAL Expense		17,232.21	273,648.13	60.18 %	37,892.00	454,700.00	181,051.87	165,094.71	382,926.12
PROFIT / (LOSS) :		7,466.20	38,422.10		(4,099.00)	(49,200.00)	(87,622.10)	25,089.02	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	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	4,504.16	105.82 %	355.00	4,256.29	(247.87)	5,000.00	7,500.00
13-1033	RECEIPTS	8,708.00	69,063.50	67.05 %	8,583.00	103,000.00	33,936.50	68,568.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	570.00	1,270.00	84.67 %	125.00	1,500.00	230.00	1,550.00	1,721.99
TOTAL Revenue		9,841.02	76,836.74	70.65 %	9,063.00	108,756.29	31,919.55	75,120.39	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	9,094.70	71,060.50	67.68 %	8,750.00	105,000.00	33,939.50	68,488.00	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	3,007.58	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		9,094.70	72,828.17	64.45 %	9,417.00	113,000.00	40,171.83	71,495.58	108,434.09
PROFIT / (LOSS) :		746.32	4,008.57		(354.00)	(4,243.71)	(8,252.28)	3,624.81	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	OTHER INCOME	25.00	8,076.14	403.81 %	167.00	2,000.00	(6,076.14)	4,687.20	4,712.20
14-1005	INTEREST	61.89	394.36	143.40 %	23.00	275.00	(119.36)	184.16	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	31,621.79	224,679.56	74.89 %	25,000.00	300,000.00	75,320.44	199,775.19	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	282.50	2,445.00	54.33 %	375.00	4,500.00	2,055.00	3,055.00	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		31,991.18	235,595.06	76.73 %	25,586.00	307,025.00	71,429.94	207,701.55	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	6,137.66	59,249.57	64.40 %	7,667.00	92,000.00	32,750.43	56,888.25	83,172.32
14-2002	EMPLOYEE INSURANCE	2,907.57	27,489.47	54.98 %	4,167.00	50,000.00	22,510.53	23,218.70	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	0.00	6,727.84	19.22 %	2,917.00	35,000.00	28,272.16	15,650.87	30,072.17
14-2005	REPAIR & MAINTENANCE	25.43	13,642.60	27.29 %	4,167.00	50,000.00	36,357.40	33,775.45	43,405.57
14-2006	UTILITIES-ELECTRIC	2,375.39	17,725.05	68.17 %	2,167.00	26,000.00	8,274.95	15,224.75	25,631.59
14-2007	UTILITIES-SOURCE GAS	52.05	281.42	14.07 %	167.00	2,000.00	1,718.58	377.55	476.19
14-2008	TELEPHONE	108.68	827.47	165.49 %	42.00	500.00	(327.47)	662.36	985.96
14-2009	PROFESSIONAL	19.72	2,404.72	68.71 %	292.00	3,500.00	1,095.28	2,103.00	3,009.25
14-2010	INSURANCE	0.00	564.07	5.64 %	833.00	10,000.00	9,435.93	9,818.97	20,402.20
14-2012	MISCELLANEOUS	584.18	666.34	66.63 %	83.00	1,000.00	333.66	35.38	(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	3,816.66	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	15,303.20	20,793.20
14-2027	GAS & OIL	267.69	1,337.23	66.86 %	167.00	2,000.00	662.77	1,096.53	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	14,241.90	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	102.80	1,495.57	24.93 %	500.00	6,000.00	4,504.43	1,655.35	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	288.00	288.00	2.88 %	833.00	10,000.00	9,712.00	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	380.55	3,673.62	68.67 %	446.00	5,350.00	1,676.38	3,527.06	5,156.61
14-2096	CITY SHARE MEDICARE	89.01	859.19	46.44 %	154.00	1,850.00	990.81	824.69	1,205.72
14-2097	CITY SHARE IRA	155.03	1,486.22	51.52 %	240.00	2,885.00	1,398.78	1,666.27	2,428.54
14-2098	CITY SHARE ROTH	107.50	1,059.01	58.35 %	151.00	1,815.00	755.99	1,031.52	1,544.34
TOTAL Expense		17,417.92	202,926.80	51.32 %	32,952.00	395,400.00	192,473.20	201,245.07	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) :		14,573.26	32,668.26		(7,366.00)	(88,375.00)	(121,043.26)	6,456.48	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	OTHER INCOME	0.00	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	475.35	2,527.60	315.95 %	67.00	800.00	(1,727.60)	742.87	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	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	0.00	604,168.00	67.13 %	75,000.00	900,000.00	295,832.00	632,607.87	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	189,096.42	78.79 %	20,000.00	240,000.00	50,903.58	202,236.39	286,171.06
TOTAL Revenue		475.35	1,080,308.02	80.16 %	112,311.00	1,347,724.00	267,415.98	1,119,346.66	1,537,843.13

Expense									
SPECIAL SEWER									
15-2001	SALARIES	9,869.73	65,154.72	51.71 %	10,500.00	126,000.00	60,845.28	75,712.30	110,101.62
15-2002	EMPLOYEE INSURANCE	3,928.09	25,596.57	37.10 %	5,750.00	69,000.00	43,403.43	29,405.88	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	486.73	20,116.14	67.05 %	2,500.00	30,000.00	9,883.86	11,544.72	14,478.20
15-2005	REPAIR & MAINTENANCE	1,742.36	42,104.14	21.05 %	16,667.00	200,000.00	157,895.86	29,299.74	77,254.37
15-2006	UTILITIES-ELECTRIC	15,050.60	145,248.77	38.73 %	31,250.00	375,000.00	229,751.23	201,589.94	296,363.67
15-2007	UTILITIES-SOURCE GAS	181.63	1,813.34	60.44 %	250.00	3,000.00	1,186.66	1,794.68	1,997.09
15-2008	TELEPHONE	354.21	2,834.32	40.49 %	583.00	7,000.00	4,165.68	2,597.09	3,920.71
15-2009	PROFESSIONAL	0.00	3,847.62	76.95 %	417.00	5,000.00	1,152.38	3,799.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,746.66	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	323,194.00	100.00 %	26,933.00	323,194.00	0.00	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	13,442.67	13,442.67	5.38 %	20,833.00	250,000.00	236,557.33	27,897.00	27,897.00
15-2027	GAS & OIL	267.69	1,966.92	39.34 %	417.00	5,000.00	3,033.08	1,368.04	1,676.94
15-2065	CONSULTING	0.00	10,598.61	26.50 %	3,333.00	40,000.00	29,401.39	16,841.30	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	4,375.00	36,272.50	48.36 %	6,250.00	75,000.00	38,727.50	45,601.50	64,034.00
15-2078	LAGOON CLEANING	1,197.24	1,197.24	5.99 %	1,667.00	20,000.00	18,802.76	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	611.94	4,039.55	48.58 %	693.00	8,316.00	4,276.45	4,693.99	6,826.14
15-2096	CITY SHARE MEDICARE	143.13	944.58	59.63 %	132.00	1,584.00	639.42	1,097.77	1,596.32
15-2097	CITY SHARE IRA	231.72	1,316.95	41.15 %	267.00	3,200.00	1,883.05	2,262.43	3,241.72
15-2098	CITY SHARE ROTH	154.49	938.47	29.33 %	267.00	3,200.00	2,261.53	1,391.81	2,053.80
TOTAL Expense		52,037.23	702,003.51	44.79 %	130,626.00	1,567,494.00	865,490.49	529,067.83	1,345,584.75

PROFIT / (LOSS) :	(51,561.88)	378,304.51	(18,315.00)	(219,770.00)	(598,074.51)	590,278.83	192,258.38
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	22.06	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	489,860.64	85.46 %	47,766.00	573,194.00	83,333.36	194,200.19	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	489,860.64	78.60 %	51,933.00	623,194.00	133,333.36	194,222.25	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	127,072.50	318,343.54	73.52 %	36,083.00	432,991.78	114,648.24	833,445.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	6,820.00	90.93 %	625.00	7,500.00	680.00	2,760.00	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		127,272.50	325,163.54	73.82 %	36,708.00	440,491.78	115,328.24	845,683.92	978,935.70
PROFIT / (LOSS) :		(106,439.17)	164,697.10		15,225.00	182,702.22	18,005.12	(651,461.67)	(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	180.61	1,184.19	263.15 %	38.00	450.00	(734.19)	462.48	736.91
17-1007	TRANSFER	8,333.33	66,666.64	66.67 %	8,333.00	100,000.00	33,333.36	36,666.64	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		8,513.94	67,850.83	67.55 %	8,371.00	100,450.00	32,599.17	37,129.12	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	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	43,016.20	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	43,211.20	43,526.02
PROFIT / (LOSS) :		8,513.94	67,850.83		(17,271.00)	(207,256.52)	(275,107.35)	(6,082.08)	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	OTHER INCOME	9,935.53	24,080.18	160.53 %	1,250.00	15,000.00	(9,080.18)	34,006.47	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	56,533.36	66.67 %	7,067.00	84,800.00	28,266.64	95,533.36	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	58.29	166.57	0.00 %	0.00	0.00	(166.57)	58.08	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	4,845.96	6,818.92	17.05 %	3,333.00	40,000.00	33,181.08	10,690.76	60,387.28
18-1059	Golf Food	1,293.84	2,126.38	21.26 %	833.00	10,000.00	7,873.62	4,273.52	24,133.01
18-1060	Golf Green Fee	4,260.67	6,861.60	24.95 %	2,292.00	27,500.00	20,638.40	12,047.87	49,590.27
18-1061	Golf Cart Fee	4,934.18	12,963.39	47.14 %	2,292.00	27,500.00	14,536.61	21,891.99	40,650.20
TOTAL Revenue		32,395.14	109,800.40	45.79 %	19,984.00	239,800.00	129,999.60	178,502.05	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	7,285.61	20,816.85	33.58 %	5,167.00	62,000.00	41,183.15	48,254.82	78,683.72
18-2002	EMPLOYEE INSURANCE	111.51	728.12	3.83 %	1,583.00	19,000.00	18,271.88	12,734.45	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	77.83	2,811.14	9.37 %	2,500.00	30,000.00	27,188.86	1,583.14	5,628.90
18-2005	REPAIR & MAINTENANCE	350.00	2,075.52	17.30 %	1,000.00	12,000.00	9,924.48	7,379.60	17,008.39
18-2006	UTILITIES-ELECTRIC	545.28	8,462.49	76.93 %	917.00	11,000.00	2,537.51	9,074.79	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	139.71	1,017.92	84.83 %	100.00	1,200.00	182.08	855.44	1,304.08
18-2009	PROFESSIONAL	7,433.57	42,745.64	70.65 %	5,042.00	60,500.00	17,754.36	567.82	21,567.82
18-2010	INSURANCE	0.00	746.54	18.66 %	333.00	4,000.00	3,253.46	5,818.15	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	34.05	3.40 %	83.00	1,000.00	965.95	78.05	306.80
18-2012	MISCELLANEOUS	95.00	282.20	3.32 %	708.00	8,500.00	8,217.80	821.52	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	800.00	80.00 %	83.00	1,000.00	200.00	7,061.60	7,461.60
18-2016	MISC. SUPPLIES	117.29	803.21	0.00 %	0.00	0.00	(803.21)	543.34	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	244.84	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	2,860.00	9,760.00	48.80 %	1,667.00	20,000.00	10,240.00	18,439.00	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	1,047.40	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	2,281.70	1,338.15	6.69 %	1,667.00	20,000.00	18,661.85	9,594.51	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	162.83	3,399.01	169.95 %	167.00	2,000.00	(1,399.01)	2,885.43	13,202.84
18-2095	CITY SHARE FICA	451.72	1,290.68	34.98 %	308.00	3,690.00	2,399.32	2,991.83	4,878.40
18-2096	CITY SHARE MEDICARE	105.62	301.75	24.94 %	101.00	1,210.00	908.25	699.72	1,140.97
18-2097	CITY SHARE IRA	72.10	127.38	12.65 %	84.00	1,007.00	879.62	904.81	907.22
18-2098	CITY SHARE ROTH	48.02	86.49	12.48 %	58.00	693.00	606.51	603.12	604.73
TOTAL Expense		22,237.79	106,459.48	40.05 %	22,151.00	265,800.00	159,340.52	132,183.38	247,370.49
PROFIT / (LOSS) :		10,157.35	3,340.92		(2,167.00)	(26,000.00)	(29,340.92)	46,318.67	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	7,770.20	15,166.18
19-1005	INTEREST	1.98	15.54	0.00 %	0.00	0.00	(15.54)	5.32	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		1.98	15.54	0.08 %	1,667.00	20,000.00	19,984.46	7,775.52	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	13,985.46	20,223.26	0.00 %	0.00	0.00	(20,223.26)	6,216.16	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		13,985.46	20,223.26	80.53 %	2,093.00	25,112.00	4,888.74	6,216.16	6,216.16
PROFIT / (LOSS) :		(13,983.48)	(20,207.72)		(426.00)	(5,112.00)	15,095.72	1,559.36	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	30.19	186.88	0.00 %	0.00	0.00	(186.88)	29.09	65.13
20-1080	KENO RECEIPTS	3,468.26	28,972.31	96.57 %	2,500.00	30,000.00	1,027.69	32,887.90	50,976.34
TOTAL Revenue		3,498.45	29,159.19	97.20 %	2,500.00	30,000.00	840.81	32,916.99	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	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	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	7,917.00
PROFIT / (LOSS) :		3,498.45	20,297.19		2,450.00	29,400.00	9,102.81	28,260.99	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	927.97	4,796.19	0.00 %	0.00	0.00	(4,796.19)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		927.97	2,466,569.69	96.73 %	212,500.00	2,550,000.00	83,430.31	20,000.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	290.00	2,898.00	0.00 %	0.00	0.00	(2,898.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	435.00	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		290.00	66,513.00	2.59 %	214,167.00	2,570,000.00	2,503,487.00	435.00	175,665.97
PROFIT / (LOSS) :		637.97	2,400,056.69		(1,667.00)	(20,000.00)	(2,420,056.69)	19,565.00	(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	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	125,000.00	125,000.00	75.58 %	13,783.00	165,395.00	40,395.00	0.00	165,395.05
TOTAL Revenue		125,000.00	125,039.64	75.60 %	13,783.00	165,395.00	40,355.36	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	23,665.74	248,873.75	75.24 %	27,566.00	330,790.00	81,916.25	0.00	94,512.04
TOTAL Expense		23,665.74	248,873.75	75.24 %	27,566.00	330,790.00	81,916.25	0.00	97,525.89
PROFIT / (LOSS) :		101,334.26	(123,834.11)		(13,783.00)	(165,395.00)	(41,560.89)	0.00	67,869.16

Date Range : 5/1/2022 To 5/31/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON
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	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ 23,402.42	\$ 8,019.62	\$ 31,422.04	\$ 5,878.44		\$ (1,119.01)	\$ 36,181.47	\$ 11,698.68
May-22	\$ 29,387.83	\$ 6,344.98	\$ 35,732.81	\$ 4,310.16	\$ (284.42)	\$ (1,192.76)	\$ 38,565.79	\$ 12,469.61
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 208,138.34	\$ 52,771.82	\$ 260,910.16	\$ 44,238.21	\$ (284.42)	\$ (9,145.92)	\$ 295,718.03	\$ 95,615.50
Grand Total								\$ 144,527.91

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 20-21

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

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 19-20

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
Oct-19	\$ 13,362.53	\$ 3,028.69	\$ 16,391.22	\$ 2,902.62	\$ (2.01)	\$ (578.75)	\$ 18,713.08
Nov-19	\$ 15,933.49	\$ 2,471.85	\$ 18,405.34	\$ 3,402.69	\$ -	\$ (654.24)	\$ 21,153.79
Dec-19	\$ 14,510.60	\$ 2,545.07	\$ 17,055.67	\$ 2,792.26	\$ -	\$ (595.44)	\$ 19,252.49
Jan-20	\$ 12,820.00	\$ 2,697.35	\$ 15,517.35	\$ 2,849.81	\$ -	\$ (551.01)	\$ 17,816.15
Feb-20	\$ 14,792.65	\$ 1,498.50	\$ 16,291.15	3,828.38	\$ -	\$ (603.59)	\$ 19,515.94
Mar-20	\$ 14,371.64	\$ 3,275.42	\$ 17,647.06	\$ 2,627.00	\$ -	\$ (608.22)	\$ 19,665.84
Apr-20	\$ 15,911.41	\$ 3,603.35	\$ 19,514.76	\$ 2,624.27	\$ -	\$ (664.17)	\$ 21,474.86
May-20	\$ 16,674.26	\$ 2,516.93	\$ 19,191.19	\$ 5,537.62	\$ -	\$ (741.86)	\$ 23,986.95
Jun-20	\$ 14,138.68	\$ 335.95	\$ 14,474.63	\$ 5,534.49	\$ -	\$ (600.27)	\$ 19,408.85
Jul-20	\$ 17,592.85	\$ 147.64	\$ 17,740.49	\$ 2,718.00	\$ (10.95)	\$ (613.43)	\$ 19,834.11
Aug-20	\$ 18,869.77	\$ 8,923.15	\$ 27,792.92	\$ 5,053.40	\$ -	\$ (985.39)	\$ 31,860.93
Sep-20	\$ 17,778.82	\$ 5,530.17	\$ 23,308.99	\$ 2,038.91	\$ (7.14)	\$ (760.22)	\$ 24,580.54
	\$ 186,756.70	\$ 36,574.07	\$ 223,330.77	\$ 41,909.45	\$ (20.10)	\$ (7,956.59)	\$ 257,263.53

NOTICE OF PUBLIC HEARING

Gibbon City Council will hold a public hearing on June 13, 2022 at 7:00 p.m. in the Gibbon City Council Chambers at 715 Front Street to hear comments from the public regarding acquiring of:

A tract of land being part of the Southwest Quarter of the Northeast Quarter of Section 24, Township 9 North, Range 14 West of the 6th P.M. Buffalo County, Nebraska, being more particularly described as follows: Referring to the Northwest Corner of the Southwest Quarter of the Northeast Quarter of said Section 24 and assuming the North line of said Southwest Quarter of the Northeast Quarter as bearing S89°31'23"E and all bearings contained herein are relative thereto; thence S89°31'23"E on the aforesaid North line a distance of 33.0 feet to the ACTUAL PLACE OF BEGINNING, said place of beginning being on the East line of a public road; thence continuing S89°31'23"E on the afore described course a distance of 445.0 feet; thence South, parallel with the West line of said Southwest Quarter of the Northeast Quarter a distance of 400.0 feet; thence N89°31'23"W, parallel with the aforesaid North line a distance of 445.0 feet to a point on the East line of a public road; thence North on the aforesaid East line a distance of 400.0 feet to the place of beginning; EXCEPTING HOWEVER, the East 130.0 feet thereof,

commonly known as 1029 Court Street, Gibbon, Nebraska, for use as a community room and a city hall. The public is invited to attend.

CITY OF GIBBON

PAMELA RASMUSSEN, CMC, CITY CLERK

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, May 16, 2022

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, May 16, 2022. Notice of the meeting was given in The Shelton Clipper on May 12, 2022 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

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

Roll Call: 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: Steve Codner

Presentations and Proclamations:

Buffalo County Sheriff Department—Deputy Captain Anderson: Captain Anderson commented on being blessed to work with Gibbon Public Schools and working together with them. He reported the department is fully staffed, however, they may hire another if approved by county board. Captain Anderson reached out to the CSO to make sure he is working closely with city office staff during this time of transition of the vacant administrator position. He will be getting busy with nuisance properties and lawn/weed control. The department will be gearing up for the nicer weather which usually becomes their busy season with schools out and more people out.

Mayor Report—Deb VanMatre: The Mayor reported the sale of four items that are excess property and eight items that need disposed of that have no value. The four items will be sold by sealed bid once the resolution is passed. The items to be disposed will be taken to Andersen's and will require a destruction receipt.

The Mayor discussed potential utilization of budgeted Keno funds. There has been up to \$30,000 budgeted this fiscal year. Playground equipment at Davis Park, shaded areas at the swimming pool and the start of the walking trail through Davis Park are some of the options being considered.

The city is working with the CSO on nuisance properties and parking ordinance violations. There were several properties out of compliance with the new parking ordinance. A letter will be sent with information on the ordinance and giving them 60 days to come into compliance.

The Mayor reviewed the temporary use animal permits. The purpose of the permits allows the city to know where animals are located and if there are any complaints, we know who to contact. The permits can be revoked at any time and must be renewed annually. The city currently has three permits and have no problems or complaints with current or previous permits.

The Mayor reviewed the timeline of the Fire Hall/City Hall/Community Center project from initial planning in 2019 to current date. The bond which was passed for \$2.5 million in November 2020 no longer covers the original building plan. The cost of construction has escalated and the same conceptual plan which was estimated at less than \$2.5 million came in at an estimated cost of \$3.1 million last fall. We worked with BD Construction/Wilkens Architecture on alternate options to consider. An updated plan was presented in January, and an application for a Civic and Community Center Financing Fund grant was submitted. We were

notified at the end of March that we did not receive a grant, and at the same time learned the estimated cost of construction had increased another 30% since January. The city was approached by the owners of Buffalo Chipz about a possible purchase. Initially the city was not interested, however, with the increased cost of construction it was determined the city should at least look at the building. The Mayor and Larry Homan met with the owners and toured the building. Councilman Jeff Burmood also looked at the property along with the mayor. The building is over 10,000 square feet, is already constructed with new HVAC, new windows, rest rooms in compliance with ADA. In addition, the back room could be used for the community room with minimal renovations. If the city were to purchase the building, the cost would be less than \$50 per square foot, solve known parking issues with the initial plan and would not limit future use and expansion of the fire hall. With this option for the city hall/community room, we could then move forward with a 4,500 square foot addition to the east of the current fire hall as planned, to include the bays and fire hall with hardened space. It would not include a training room. The west side of the original building would not be demolished and would be available for future renovation for the training room, etc.

Mayor VanMatre reviewed the current construction bond and real estate improvement funds and other funding sources available for the fire hall expansion and the purchase of Buffalo Chipz. She explained the process of the proposed purchase of the real property located at 1029 Court Street aka Buffalo Chipz. The city has not purchased the property, the council has not acted on the purchase, and if they do approve the proposed purchase, there must be a hearing and remonstrance notice published. The council will be asked to approve proceeding with the purchase contingent upon no remonstrance and final council approval. If the proposed purchase is approved, a hearing will be held at the June 11th regular council meeting. Voters will have 30 days from publication to file a remonstrance objecting to the purchase. If 15% or more sign a petition objecting to the purchase, an election would need to be held to approve the purchase. The council could act on the final approval at the July 13th council meeting if there is no remonstrance, with the city taking possession on August 1, 2022.

Citizen's negative comments regarding the mayor's report included the misunderstanding that the city had already purchased the property, lack of communication on the purchase, taking private property off the tax rolls, not what the voters approved as all was to be done at the current fire hall. Other comments acknowledged the increased construction costs, council role in making the best decisions for the city, and in determining the best utilization of funds for the project.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. We are seven months into this fiscal year and there is nothing out of ordinary to report. She will be getting a copy of the audit report for review and then it will be sent in. We will also begin working on the new budget.

Consent Agenda:

A motion was made by Derrick Clevenger to approve the Consent Agenda, seconded by Jeff Burmood.

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

The items approved in the Consent Agenda are as follows:

Minutes of the April 18, 2022 Council Meeting

Claims for the Month of May

Buffalo County Sheriff Department Report

Treasurers Report

Planning Commission Report

Building Permit 2022-13—Cargill, Inc.—46750 70th Road—Concrete Pad

Building Permit 2022-14—Elizabeth Casasio—45655 69th Road—Single Family Home

Building Permit 2022-15—Steve & Julie Hessler—45665 69th Road—Accessory Building

Building Permit 2022-16—Gibbon Baptist Church—705 Court Street—Accessory Building

Building Permit 2022-17—Tyler Hothan—611 2nd Street—Accessory Building

Library Report

Cemetery Board Report

Resolutions and Motions:

A motion was made by Leon Stall to approve Resolution No. 2022-03 to adopt the most recent and FEMA approved version of the Central Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety, seconded by Jeff Burmood.

Resolution No. 2022-03

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by the Central Platte Natural Resources District, with assistance from JEO Consulting Group, Inc.; and

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the counties and participating jurisdictions located within the planning boundary by identifying the hazards that affect the City of Gibbon and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards; and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the City of Gibbon in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of the City of Gibbon does herewith adopt the most recent and FEMA approved version of the Central Platte Natural Resources District Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Derrick Clevenger to approve the Resolution No. 2022-04 To Direct the Sale of Excess Equipment, seconded by Leon Stall.

Resolution No. 2022-04

RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, to direct the sale of unused equipment.

WHEREAS, the City desires to dispose of one pickup, two mowers and one sprayer and believes the fair market value of each item to be less than \$5,000.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA that the City shall sell a 2008 Ford F-150 Pickup, a Ransomes Fairway Mower, a Groundsmaster 328D Toro Mower and a 3-Point PTO Driven Sprayer, each of which has a fair market value of less than \$5,000. Such sale shall be by sealed bid, for cash, and the last day to submit a sealed bid to the City Clerk shall be June 10, 2022. Each item shall be on a separate bid. Said property shall be sold "as is" with no warranties. Notice of the sale shall be posted in three (3) prominent places within the City for a period of not less than seven (7) days prior to the last day to submit a sealed bid.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Leon Stall to Propose the Purchase of Real Property located at 1029 Court Street, also known as Buffalo Chipz, and to authorize the execution of the Real Estate Purchase Agreement, in the amount of \$500,000, contingent on no remonstrance petition being filed objecting to the purchase and final approval by the City Council, seconded by Jeff Burmood.

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

Yea: 3; Nay: 1. Motion carried.

A motion was made by Leon Stall to approve the option presented for the Fire Hall project, with a construction cost of \$2.0 million, to include the 4,540 square foot addition to the east, with

bays, fire hall and hardened space, not to include the demolition of the west side, seconded by Derrick Clevenger.

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

A motion was made by Leon Stall to approve the Temporary Use Animal Permit No. 2022-03 of Dustin Eutsler—414 3rd Street for chickens, seconded by Derrick Clevenger.

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

A motion was made by Leon Stall to approve the Temporary Use Animal Permit No. 2022-04 of Noah Obermiller---105 May Avenue for chickens, seconded by Derrick Clevenger.

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

A motion was made by Leon stall to approve the Temporary Use Animal Permit No. 2022-05 of Wes Plummer—208 3rd Street for chickens, seconded by Derrick Clevenger.

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

A motion was made by Leon Stall to approve the change of the July regular council meeting from Monday, July 18, 2022 to Monday, July 11, 2022 at 7:00 p.m., seconded by Jeff Burmood.

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

Other Items:

The next regular Council meeting will be on Monday, June 13, 2022 at 7:00 p.m. at City Hall.

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; Jeff Burmood: Yea
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 8:17 p.m.

Pamela Rasmussen



City Clerk

Deborah VanMatre



Mayor

SEAL



Claims Register

6/10/2022 5:05:04 PM

City of Gibbon - 6/13/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	SUPPLIES-POOL/OFFICE/CEMETERY/PARK	\$156.00
AMAZON CAPITAL SERVICES	SUPPLIES-GOLF/STREET/PARK/CEM/OFFICE	\$546.95
APPLE ROOFING	REPAIRS-HERITAGE CENTER	\$1,500.00
Adam's Corner Market	SUPPLIES/FOOD-CITYHALL/PARK/WATER/GOLF	\$41.58
All Makes Auto Supply	REPAIRS-PARK	\$60.79
All Makes Auto Supply	SUPPLIES-SHOP	\$126.10
All Makes Auto Supply	SUPPLIES-SHOP	\$80.50
All Makes Auto Supply	REPAIRS-STREET	\$178.89
All Makes Auto Supply	SUPPLIES-POOL	\$116.73
All Makes Auto Supply	REPAIRS-PARK	\$297.14
All Makes Auto Supply	REPAIRS-PARK	\$133.65
All Makes Auto Supply	REPAIRS-WATER	\$22.32
All Makes Auto Supply	REPAIRS-GOLF	\$379.44
All Makes Auto Supply	SUPPLIES-PARK	\$84.10
All Makes Auto Supply	CORE RETURNS-PARK	(\$128.00)
All Makes Auto Supply	REPAIRS-POOL	\$35.98
Amazon-Syncb	SUPPLIES/MAGAZINE/BOOKS-LIBRARY	\$811.18
Ask Supply Co. LLC	SUPPLIES-STREET	\$309.28
Aurora Cooperative	FUEL-GOLF/PARK/STREET/CEMETERY/WWTP	\$4,576.81
Jason Blausey	MILEAGE/PHONE REIMBURSEMENT-PARK	\$99.35
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT-MAY	\$17,964.92
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT-June	\$17,964.92
Buffalo Outdoor Power LLC	SUPPLIES-STREET/CEMETERY	\$42.16
Buffalo Outdoor Power LLC	REPAIRS-GOLF	\$60.40
Buffalo Outdoor Power LLC	REPAIRS-CEMETERY	\$109.32
Central Plains Library System	REPAIRS-LIBRARY	\$16.13
Chemsearch	SUPPLIES-SP SEWER	\$371.00
Chesterman Company	SOFT DRINKS-GOLF	\$150.00
Clevenger Farm Products	REPAIRS-STREET/PARK	\$29.59
Clevenger's Tires and Convenience	SUPPLIES/FUEL/REPAIRS-PARK/STREET	\$228.33
Clipper Publishing	PUBLICATIONS	\$467.32
Construction Rental Inc.	SUPPLIES-PARK	\$29.95
Construction Rental Inc.	SUPPLIES-PARK	\$229.94
Core & Main LP	SUPPLIES-WATER	\$409.73
Culligan of Kearney	RENTAL-GOLF	\$39.00
DENISE CATLIN	MILEAGE REIMBURSEMENT/SUPPLY/PHONE-GOLF	\$184.37
Dawson Public Power District	ELECTRICITY-CEMETERY	\$154.55
Dawson Public Power District	ELECTRICITY-GOLF	\$445.04
Demco	UPKEEP-LIBRARY	\$123.41
Deterdings	CHEMICALS/REPAIRS-POOL	\$384.40
Dollar General-Regions 410526	SUPPLIES-PARK/POOL	\$4.34
Eakes Office Solutions	SUPPLIES-CITY HALL/GOLF	\$32.23
Elyria Gardens	FLOWERS-PARKS/CITYHALL/WELCOME SIGNS	\$635.30
Fastenal Co.	REPAIRS-POOL	\$3.77
Fastenal Co.	REPAIRS-CEMETERY	\$60.00
Gangwish Turf	SOD-CEMETERY	\$221.25
Gibbon Fire Department	ALLOWANCE	\$800.00
Gibbon Insurance Agency	GVFD INSURANCE	\$16,869.00
Grainger	SUPPLIES-POOL	\$36.60
Grainger	SUPPLIES-PARK/CITYHALL	\$85.22
HAMILTON (NCTC)	PHONE SERVICE-POOL	\$213.29
HAMILTON (NCTC)	PHONE SERVICE-POLICE	\$61.90
HAMILTON (NCTC)	PHONE SERVICE-PARK	\$84.25
HAMILTON (NCTC)	PHONE SERVICE-GOLF	\$104.71
HAMILTON (NCTC)	PHONE SERVICE-LIBRARY	\$179.32
HAMILTON (NCTC)	PHONE SERVICE-WWTP	\$90.24
HAMILTON (NCTC)	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON (NCTC)	PHONE SERVICE-CITY HALL/SHOP	\$256.25
HAMILTON (NCTC)	PHONE SERVICE-WWTP	\$171.31
HAMILTON (NCTC)	PHONE SERVICE-WATER	\$16.04
HOA Solutions, Inc.	REPAIRS-GOLF	\$3,751.23
Hawkins Inc.	CHEMICALS-POOL	\$497.32
Hawkins Inc.	CHEMICALS-POOL	\$78.94
Holmes Pibg & Htg Supply Co.	REPAIRS-PARK	\$15.36
Hometown Leasing	Copier Lease	\$174.54
Ingram Library Services	BOOKS-LIBRARY	\$758.61
KIEFER AQUATICS	SWIM SUITS SUPPLIES-POOL	\$853.50

Claims Register

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City of Gibbon - 6/13/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Kearney Crete & Block Co.	SUPPLIES-PARK (WHITE MARKER)	\$417.80
Kearney Powersports	REPAIRS-PARK	\$272.90
Kelly Supply Company	REPAIRS-WATER	\$26.12
Kelly Supply Company	REPAIRS-SP SEWER	\$53.54
LINCOLN JOURNAL STAR	PUBLICATIONS/AD-GOLF	\$56.62
LaserTec	SUPPLIES-LIBRARY	\$148.06
MASTERS TRUE VALUE	SUPPLIES-PARK	\$9.06
MASTERS TRUE VALUE	REPAIRS-POOL	\$62.70
MASTERS TRUE VALUE	REPAIRS-POOL	\$8.28
Mayo's Electric Service Inc.	REPAIRS-LIBRARY	\$156.96
Mayo's Electric Service Inc.	SUPPLIES-SHOP	\$19.96
Mayo's Electric Service Inc.	BUILDING-CEMETERY	\$2,580.00
Menards--Kearney	REPAIRS-PARKS/CEMETERY/STREET	\$112.27
Menards--Kearney	FLOWERS/SUPPLIES-POOL/CEMETERY/PARK	\$351.34
Meredith Books	BOOKS-LIBRARY	\$42.70
Mid-NE Garage Doors, Inc.	REPAIRS-STREET	\$125.00
Mid-Nebraska Aggregate Inc.	SAND-PARK	\$42.36
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,829.70
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$95.00
Mid-Nebraska Disposal, Inc.	GARBAGE HOUSE REMOVAL/CLEANUP	\$4,914.58
Midwest Turf & Irrigation Inc.	CUSHMAN-GOLF	\$5,416.91
NPPD	ELECTRICITY	\$23,298.77
NPPD	CONVERT LIGHTS TO LED	\$8,493.40
New Wave Pool and Spas, Inc.	REPAIRS-POOL	\$2,218.12
Olsson	WWTP PERMIT ASSISTANCE	\$3,118.67
One Call Concepts, Inc.	NE 811	\$31.30
PRECISION CURBING	LANDSCAPE CURBING-HERITAGE CENTER	\$1,240.00
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Platte Valley Lab	TESTS-SP SEWER	\$4,387.50
RAKA RENTALS	JARMIN HOUSE DEMO	\$487.24
RAKA RENTALS	JARMIN HOUSE DEMO	\$420.90
ROAD BUILDERS MACHINERY	HOUSE DEMO	\$2,475.00
Reams Sprinkler Supply	REPAIRS-GOLF	\$357.03
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$58.50
Sprinkler Service	REPAIRS-PARK	\$97.50
Sprinkler Service	REPAIRS-LIBRARY	\$99.50
Sprinkler Service	REPAIRS-CEMETERY	\$170.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT	\$35.00
Taste Of Home Books	BOOKS-LIBRARY	\$38.50
Tractor Supply Co.	SUPPLIES-PARK	\$27.99
WIN-911 SOFTWARE	SOFTWARE SCADA-SPSEWER	\$660.00
Willis Repair LLC	SUPPLIES-PARK	\$21.90
		\$146,526.42

The claims listed above were approved by the City Of Gibbon City Council on 6/13/2022

Council Member Bob Krier

Council Member Leon Stall

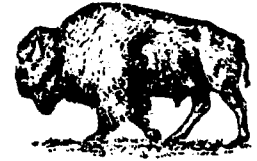
Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

PAYROLL
PAYROLL 5/17/22 THRU 6/13/22

<u>VENDOR</u>	<u>FOR</u>		<u>AMOUNT</u>
Employee Checks 5-26-22	Net	\$	24,276.83
Employee Check 6-9-22	Net	\$	29,630.34
Council check 6-13-22	Net	\$	5,541.00
Total		\$	59,448.17



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

May 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	519.00 Hours
Actual Contract CSO Time	99.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	623.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	6
Warnings Issued	13
Violations Issued	0
Parking Warning	4
Accidents Investigated	0

CALLS FOR SERVICE

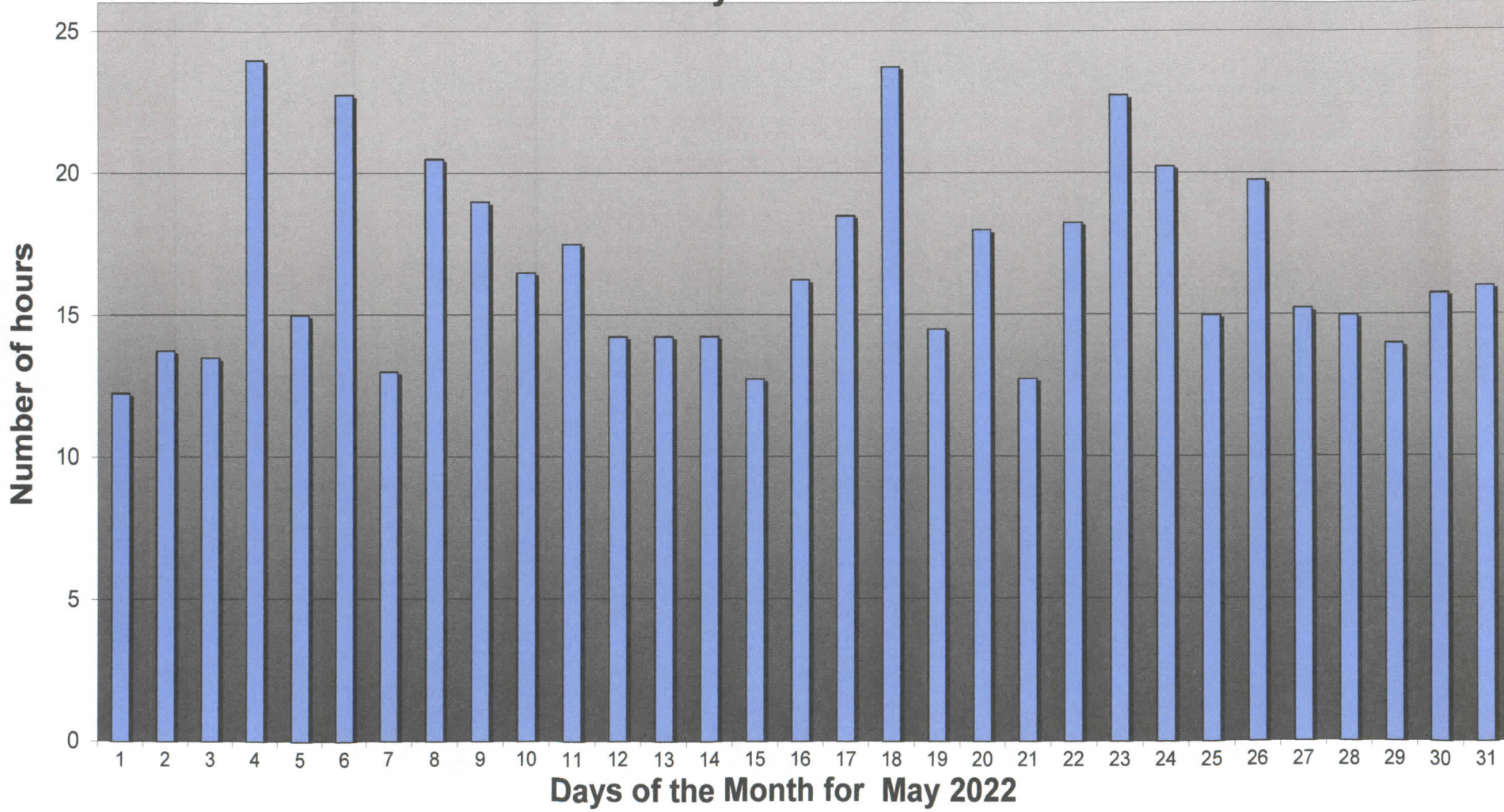
05-01-22	Suspicious Activity	612 1 st St.
05-02-22	Check Welfare	110 Gilmore St.
05-02-22	Directed Patrol	1030 Court St.
05-02-22	Animal – Dog	210 Niles St.
05-02-22	Animal – Dog	210 Garfield St. #3
05-03-22	Directed Patrol	1030 Court St.
05-03-22	Parking Violation	1036 West Ave.
05-03-22	Directed Patrol	1030 Court St.
05-03-22	Arrest Warrant	1030 Court St.
05-03-22	Arrest Warrant	1030 Court St.
05-04-22	Outside Agency Service	710 2 nd St.
05-04-22	Medical Call	215 Court St.
05-05-22	Animal – Dog	206 Woodland Dr.

05-06-22	Check Premise	401 May Ave.
05-06-22	Directed Patrol	1030 Court St.
05-06-22	Drug Violation	210 Garfield St.
05-06-22	Directed Patrol	1400 Block 7 th St.
05-06-22	Leaving the Scene of an Accident	105 Murnen Ave.
05-07-22	Motorist Assist	1000 Block Hwy. 30.
05-07-22	Medical Call	1204 7 th St.
05-08-22	Assault	201 Murnen Ave.
05-08-22	Burglary	413 1 st St. #105.
05-08-22	Suspicious Activity	612 1 st St.
05-09-22	Directed Patrol	1030 Court St.
05-09-22	Vandalism	718 Hwy. 30.
05-09-22	Animal – Dog	105 Murnen Ave,
05-09-22	Parking Violation	1029 Court St.
05-09-22	Directed Patrol	1030 Court St.
05-09-22	Suspicious Activity	807 Front St.
05-09-22	Drug Violation	1000 Court St.
05-10-22	Suspicious Activity	808 Hwy. 30.
05-10-22	Embezzlement	818 Hwy. 30.
05-10-22	Burglary	818 Hwy. 30.
05-10-22	D.U.I. Arrest	1203 7 th St.
05-10-22	Directed Patrol	1030 Court St.
05-10-22	Fraud	1027 Court St.
05-11-22	Theft	820 Front St.
05-11-22	Directed Patrol	1030 Court St.
05-11-22	Disturbance	515 May Ave.
05-12-22	Check Premise	1031 Court St.
05-12-22	Check Premise	102 Labarre St.
05-12-22	Directed Patrol	1030 Court St.
05-12-22	Disturbance	1030 Court St.
05-12-22	Parking Violation	1121 2 nd St.
05-12-22	Suspicious Activity	222 Kelsey Ave.
05-12-22	Check Premise	818 Hwy. 30.
05-13-22	Check Premise	1010 Hwy. 30.
05-13-22	Check Premise	1000 Hwy. 30.
05-13-22	Check Premise	1030 Court St.
05-13-22	Directed Patrol	1030 Court St.
05-13-22	Directed Patrol	1030 Court St.
05-14-22	Damaged Property/Gas Leak	101 Labarre St.

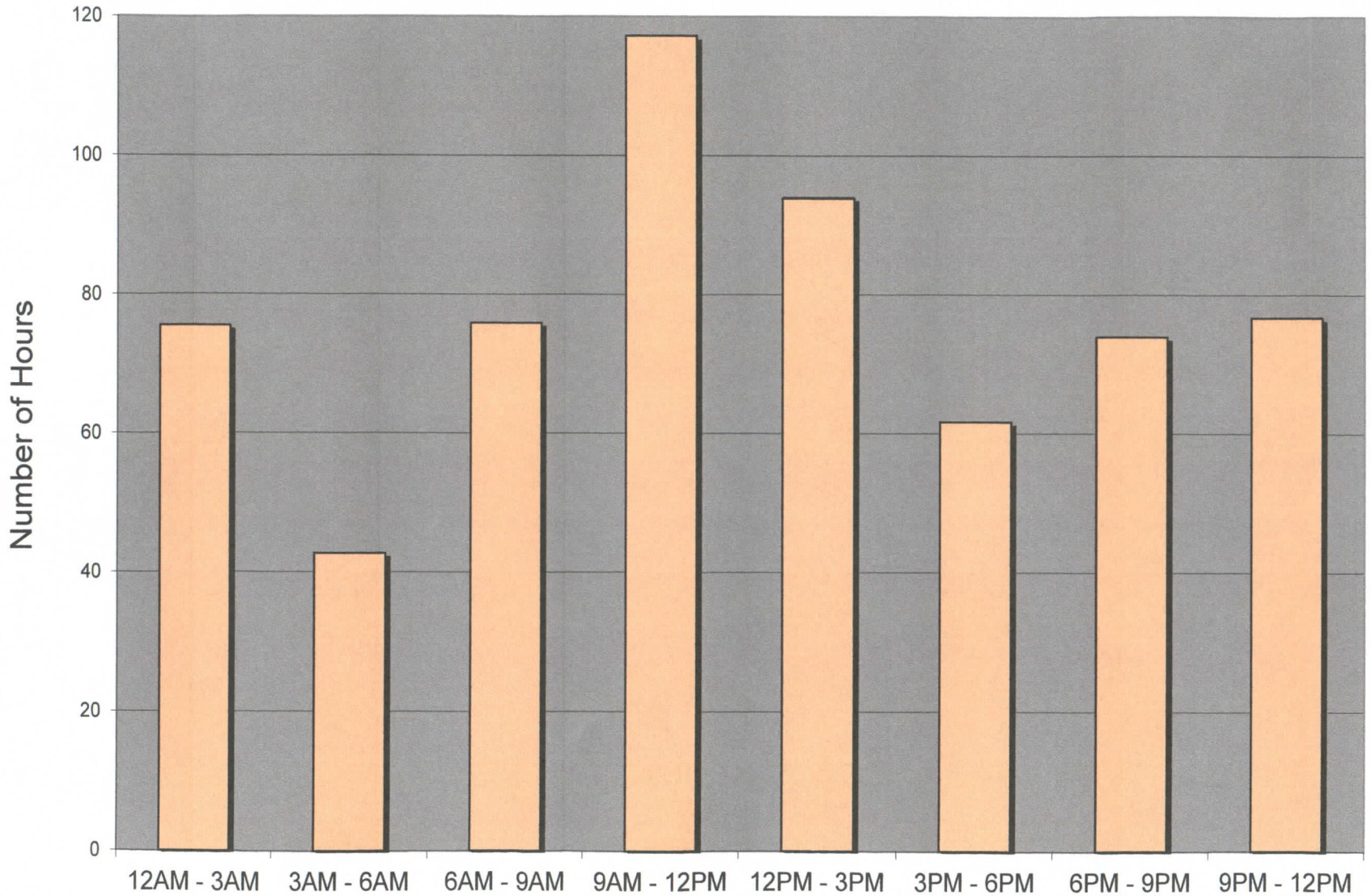
05-14-22	Medical Call	413 1 st St. #130.
05-14-22	Suspicious Activity	100 Williams St.
05-15-22	Loud Music	200 Block Labarre St.
05-15-22	Check Welfare	611 3 rd St.
05-15-22	Medical Call	614 4 th St.
05-16-22	Directed Patrol	1030 Court St.
05-16-22	Code Violation	1203 7 th St.
05-16-22	Code Violation	506 Lawn Ave.
05-16-22	Code Violation	1028 7 th St.
05-16-22	Code Violation	317 Court St.
05-16-22	Code Violation	205 2 nd St.
05-16-22	Code Violation	213 Williams St.
05-16-22	Suspicious Activity	818 Hwy. 30.
05-17-22	Directed Patrol	1030 Court St.
05-17-22	Code Violation	513 1 st St.
05-17-22	Code Violation	203 Gilmore St.
05-17-22	Found Property	Trail Dr./Center St.
05-17-22	Directed Patrol	1030 Court St.
05-17-22	Threats	818 Hwy. 30.
05-18-22	Check Premise	1030 Court St.
05-18-22	Arrest Warrant	800 Block Front St.
05-18-22	Directed Patrol	1030 Court St.
05-18-22	Security Alarm	818 Hwy. 30.
05-18-22	Directed Patrol	1030 Court St.
05-18-22	Suspicious Activity	17 Gilmore St.
05-18-22	Disturbance	1008 7 th St.
05-19-22	Directed Patrol	1030 Court St.
05-19-22	Juvenile Issues	19 Rice St.
05-19-22	Code Violation	513 1 st St.
05-19-22	Animal – Cat	709 7 th St.
05-20-22	Code Violation	317 Court St.
05-20-22	Directed Patrol	1100 Block Hwy. 30.
05-20-22	Traffic Complaint	800 Block Hwy. 30.
05-21-22	Medical Call	201 Murnen Ave.
05-21-22	Arrest Warrant	1029 Court St.
05-21-22	Foot Patrol	1029 Court St.
05-21-22	Foot Patrol	1029 Court St.
05-22-22	Check Welfare	119 Center St.
05-22-22	Directed Patrol	1100 Block Court St.

05-23-22	Medical Call	202 Kelsey Ave.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-24-22	Security Alarm	818 Hwy. 30.
05-26-22	Parking Violation	216 Kelsey Ave.
05-26-22	Civil Dispute	1002 Front St.
05-26-22	Suspicious Activity	818 Hwy. 30.
05-26-22	Suspicious Activity	906 7 th St.
05-26-22	Disturbance	202 Kelsey Ave.
05-27-22	Suspicious Activity	201 Murnen Ave.
05-27-22	Directed Patrol	100 Block Rice Ave.
05-27-22	Motorist Assist	702 River St.
05-27-22	Suspicious Activity	904 Hwy. 30.
05-28-22	Security Alarm	30 Labarre St.
05-28-22	Drug Inv.	212 Scout St.
05-30-22	Directed Patrol	202 1 st St.
05-31-22	Foot Patrol	Downtown Area
05-31-22	Dog Bite	210 Garfield St.
05-31-22	Directed Patrol	812 1 st St.
05-31-22	Traffic Offense	413 1 st St.
05-31-22	DUI Arrest	1700 Hwy. 30.

Buffalo County Sheriff's Office



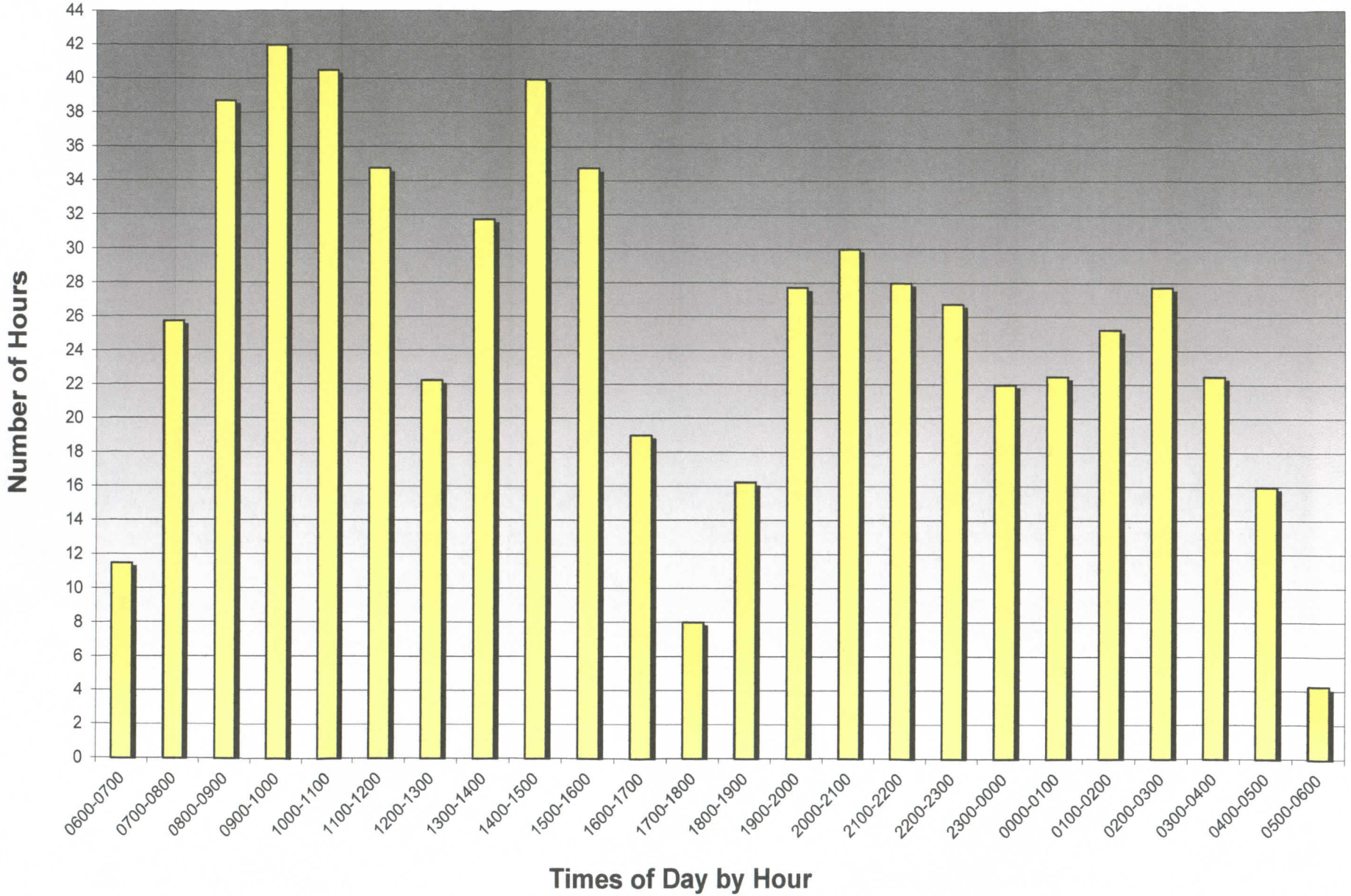
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

May 2022

Buffalo County Sheriff's Office Gibbon Contract Hours



May 2022



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service May, 2022

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/1/2022 3:07:25AM	576 HWY 30	TRAFFIC STOP
5/1/2022 7:38:28PM	39645 E 56TH RD	SUSPICIOUS ACTIVITY
5/1/2022 10:07:29PM	612 1ST ST	SUSPICIOUS ACTIVITY
5/2/2022 2:47:40AM	110 GILMORE ST	CHECK WELFARE
5/2/2022 3:14:03PM	1030 COURT ST	DIRECTED PATROL
5/2/2022 8:40:06PM	210 NILES ST	ANIMAL
5/2/2022 8:42:09PM	210-3 GARFIELD ST	ANIMAL
5/3/2022 7:05:39AM	1030 COURT ST	DIRECTED PATROL
5/3/2022 8:15:50AM	1036 WEST AVE	PARKING VIOLATION
5/3/2022 3:24:00PM	1030 COURT ST	DIRECTED PATROL
5/3/2022 3:45:59PM	413 1ST ST	CIVIL PAPER SERVICE
5/3/2022 7:19:56PM	1030 COURT ST	WARRANT
5/4/2022 4:10:25PM	710 2ND ST	SUSPICIOUS ACTIVITY
5/4/2022 6:18:28PM	215 COURT ST	STROKE
5/4/2022 11:23:05PM	785 2ND ST	SUSPICIOUS ACTIVITY
5/5/2022 8:09:30AM	820 FRONT ST	FOLLOW UP
5/5/2022 9:59:55AM	110 GILMORE ST	CIVIL PAPER SERVICE
5/5/2022 6:56:15PM	206 WOODLAND DR	ANIMAL
5/6/2022 3:54:44AM	401 MAY AVE	CHECK PREMISE
5/6/2022 7:46:25AM	1030 COURT ST	DIRECTED PATROL
5/6/2022 10:47:24AM	210 GARFIELD ST	OUTSIDE AGENCY ASSIST
5/6/2022 3:02:15PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
5/6/2022 3:11:36PM	1491 7TH ST	DIRECTED PATROL
5/6/2022 3:48:43PM	1018 10TH ST	SPECIAL SERVICE
5/6/2022 7:17:04PM	105 MURNEN AVE	ACCIDENT NON INJURY
5/7/2022 11:08:12AM	1203-16 7TH ST	CIVIL PAPER SERVICE
5/7/2022 11:20:18AM	1017 1ST ST	CIVIL PAPER SERVICE
5/7/2022 11:29:06AM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
5/7/2022 11:37:02AM	219 KELSEY AVE	CIVIL PAPER SERVICE
5/7/2022 1:29:04PM	1000 HWY 30	MOTORIST ASSIST
5/7/2022 4:17:08PM	1204 7TH ST	FALL
5/8/2022 10:16:39AM	712-6 WEST AVE	SEX OFFENDER REGISTRY
5/8/2022 10:58:37AM	600 SOUTH WIND DR	TRAFFIC STOP
5/8/2022 12:57:09PM	201 MURNEN AVE	ABUSE ADULT OR CHILD
5/8/2022 1:15:48PM	413-105 1ST ST	THEFT

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/8/2022 3:55:33PM	316 CENTER ST	FOLLOW UP
5/8/2022 11:44:25PM	612 1ST ST	SUSPICIOUS ACTIVITY
5/9/2022 7:32:55AM	1030 COURT ST	DIRECTED PATROL
5/9/2022 8:55:11AM	718 HWY 30	VANDALISM
5/9/2022 9:14:01AM	105 MURNEN AVE	ANIMAL
5/9/2022 9:46:20AM	1029 COURT ST	PARKING VIOLATION
5/9/2022 2:54:40PM	1030 COURT ST	DIRECTED PATROL
5/9/2022 5:45:02PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
5/9/2022 7:13:11PM	544 COURT ST	TRAFFIC STOP
5/9/2022 7:51:04PM	807 FRONT ST	SUSPICIOUS ACTIVITY
5/9/2022 8:17:21PM	1014 10TH ST	TRAFFIC STOP
5/10/2022 2:16:00AM	1229 HWY 30	TRAFFIC STOP
5/10/2022 2:44:15AM	808 HWY 30	SUSPICIOUS ACTIVITY
5/10/2022 3:24:46AM	46 SUN VALLEY TRLR CT	SUSPICIOUS ACTIVITY
5/10/2022 7:30:36AM	1030 COURT ST	DIRECTED PATROL
5/10/2022 2:27:17PM	818 HWY 30	THEFT
5/10/2022 4:15:39PM	818 HWY 30	BURGLARY
5/11/2022 7:07:01AM	820 FRONT ST	THEFT
5/11/2022 3:28:33PM	1030 COURT ST	DIRECTED PATROL
5/11/2022 4:46:49PM	515 MAY AVE	ABUSE ADULT OR CHILD
5/12/2022 3:00:24AM	1031 COURT ST	CHECK PREMISE
5/12/2022 3:44:25AM	102 LABARRE ST	CHECK PREMISE
5/12/2022 7:31:15AM	1030 COURT ST	DIRECTED PATROL
5/12/2022 8:11:39AM	1030 COURT ST	ABUSE ADULT OR CHILD
5/12/2022 9:07:08AM	1121 2ND ST	PARKING VIOLATION
5/12/2022 11:00:05AM	222 KELSEY AVE	BURGLARY
5/12/2022 7:12:10PM	414 3RD ST	CIVIL PAPER SERVICE
5/12/2022 7:18:22PM	222 KELSEY AVE	FOLLOW UP
5/12/2022 7:23:26PM	7 CENTENNIAL DR	CIVIL PAPER SERVICE
5/12/2022 7:29:50PM	1115-4 7TH ST	CIVIL PAPER SERVICE
5/12/2022 11:28:40PM	818 HWY 30	CHECK PREMISE
5/13/2022 1:58:24AM	1010 HWY 30	CHECK PREMISE
5/13/2022 2:06:04AM	1000 HWY 30	CHECK PREMISE
5/13/2022 3:35:30AM	1030 COURT ST	CHECK PREMISE
5/13/2022 7:55:53AM	1030 COURT ST	DIRECTED PATROL
5/13/2022 3:12:55PM	1030 COURT ST	DIRECTED PATROL
5/13/2022 9:45:24PM	983 7TH ST	TRAFFIC STOP
5/14/2022 1:08:15AM	1049 HWY 30	TRAFFIC STOP
5/14/2022 2:43:07AM	101 LABARRE ST	GAS LEAK
5/14/2022 10:29:15AM	413-130 1ST ST	ILLNESS
5/14/2022 7:30:42PM	100 LABARRE ST	FOLLOW UP
5/14/2022 10:01:23PM	100 WILLIAMS ST	DISTURBANCE
5/15/2022 12:16:43AM	413 1ST ST	DISTURBANCE

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/15/2022 11:15:07AM	611 3RD ST	CHECK WELFARE
5/15/2022 11:55:58PM	614 4TH ST	BLEEDING
5/16/2022 7:46:08AM	1030 COURT ST	DIRECTED PATROL
5/16/2022 2:16:50PM	1203 7TH ST	CODE VIOLATION
5/16/2022 2:19:52PM	506 LAWN AVE	CODE VIOLATION
5/16/2022 2:26:21PM	1028 7TH ST	CODE VIOLATION
5/16/2022 2:34:07PM	317 COURT ST	CODE VIOLATION
5/16/2022 2:38:36PM	205 2ND ST	CODE VIOLATION
5/16/2022 2:41:27PM	213 WILLIAMS ST	CODE VIOLATION
5/16/2022 3:57:33PM	818 HWY 30	HARASSMENT
5/17/2022 7:33:21AM	1030 COURT ST	DIRECTED PATROL
5/17/2022 8:20:31AM	513 1ST ST	CODE VIOLATION
5/17/2022 8:23:50AM	203 GILMORE ST	CODE VIOLATION
5/17/2022 2:22:11PM	TRAIL DR/CENTER ST	PROPERTY LOST OR FOUND
5/17/2022 3:14:29PM	1030 COURT ST	DIRECTED PATROL
5/17/2022 5:44:42PM	818 HWY 30	TERRORISTIC THREATS
5/17/2022 10:56:49PM	532 HWY 30	TRAFFIC STOP
5/17/2022 11:21:00PM	HWY 30/PAWNEE RD	TRAFFIC STOP
5/18/2022 2:42:58AM	1030 COURT ST	CHECK PREMISE
5/18/2022 3:39:59AM	800 FRONT ST	WARRANT
5/18/2022 4:39:02AM	200 HWY 30	TRAFFIC STOP
5/18/2022 7:18:48AM	1030 COURT ST	DIRECTED PATROL
5/18/2022 12:27:49PM	818 HWY 30	SECURITY ALARM
5/18/2022 2:59:37PM	1030 COURT ST	DIRECTED PATROL
5/18/2022 8:39:27PM	17 GILMORE ST	SUSPICIOUS ACTIVITY
5/18/2022 9:03:31PM	1008 7TH ST	JUVENILE
5/18/2022 11:13:28PM	1601 7TH ST	SPECIAL SERVICE
5/19/2022 7:19:03AM	1030 COURT ST	DIRECTED PATROL
5/19/2022 8:40:56AM	19 RICE ST	JUVENILE
5/19/2022 9:42:22AM	828 FRONT ST	FOLLOW UP
5/19/2022 10:23:13AM	208 CENTER ST	FOLLOW UP
5/19/2022 10:26:11AM	904 HWY 30	FOLLOW UP
5/19/2022 10:52:44AM	513 1ST ST	CODE VIOLATION
5/19/2022 6:55:20PM	1029 COURT ST	TRAFFIC STOP
5/19/2022 7:52:22PM	709 7TH ST	ANIMAL
5/20/2022 10:57:22AM	317 COURT ST	CODE VIOLATION
5/20/2022 12:03:37PM	1116 HWY 30	DIRECTED PATROL
5/20/2022 12:34:11PM	818 HWY 30	TRAFFIC OFFENSE
5/20/2022 12:35:37PM	818 HWY 30	
5/21/2022 4:01:05PM	201 MURNEN AVE	ILLNESS
5/21/2022 6:54:41PM	1024 COURT ST	WARRANT
5/21/2022 8:40:22PM	1023 COURT ST	FOOT PATROL
5/21/2022 10:17:13PM	1024 COURT ST	FOOT PATROL

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
5/22/2022 8:35:58AM	119 CENTER ST	CHECK WELFARE
5/22/2022 9:02:39AM	1145 COURT ST	DIRECTED PATROL
5/22/2022 3:27:33PM	1030 COURT ST	TRAFFIC STOP
5/23/2022 4:53:56PM	21 MAY AVE	CIVIL PAPER SERVICE
5/23/2022 7:19:33PM	202 KELSEY AVE	OVERDOSE
5/24/2022 4:17:21AM	1079 HWY 30	TRAFFIC STOP
5/24/2022 8:07:11AM	818 HWY 30	SECURITY ALARM
5/24/2022 10:00:52AM	818 HWY 30	SECURITY ALARM
5/24/2022 11:37:47AM	818 HWY 30	SECURITY ALARM
5/24/2022 2:51:15PM	818 HWY 30	SECURITY ALARM
5/24/2022 6:49:33PM	203 HWY 30	TRAFFIC STOP
5/26/2022 10:37:31AM	216 KELSEY AVE	PARKING VIOLATION
5/26/2022 11:15:51AM	GRISHAM AVE/COURT ST	TRAFFIC STOP
5/26/2022 6:20:56PM	910 WEST AVE	CIVIL PAPER SERVICE
5/26/2022 6:58:14PM	1002 FRONT ST	CIVIL
5/26/2022 8:44:14PM	818 HWY 30	SUSPICIOUS ACTIVITY
5/26/2022 9:14:33PM	906 7TH ST	SUSPICIOUS ACTIVITY
5/27/2022 12:31:44AM	HWY 30/PAWNEE RD	TRAFFIC STOP
5/27/2022 1:34:57PM	202 KELSEY AVE	DISTURBANCE
5/27/2022 9:41:59PM	702 RIVER ST	MOTORIST ASSIST
5/27/2022 10:14:01PM	201 MURNEN AVE	SUSPICIOUS ACTIVITY
5/27/2022 10:15:19PM	904 HWY 30	SUSPICIOUS ACTIVITY
5/28/2022 1:41:21AM	30 LABARRE ST	SECURITY ALARM
5/28/2022 9:37:54AM	202 KELSEY AVE	FOLLOW UP
5/28/2022 7:36:50PM	113 KELSEY AVE	FOLLOW UP
5/28/2022 8:34:53PM	212 SCOUT AVE	DRUGS
5/30/2022 9:30:26AM	202 1ST ST	DIRECTED PATROL
5/31/2022 2:27:53AM	54 GILMORE ST	FOOT PATROL
5/31/2022 8:53:30AM	210-4 GARFIELD ST	ANIMAL
5/31/2022 9:39:34AM	812 1ST ST	DIRECTED PATROL
5/31/2022 1:36:49PM	210-4 GARFIELD ST	FOLLOW UP
5/31/2022 3:46:52PM	413-111 1ST ST	TRAFFIC OFFENSE

6/1/2022
3:56:43PM

Chief Deputy D. Schleusener
Page 4 of 4

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
5/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	453,789.66	304,240.73		131,082.23	626,948.16	
2 STREET	583,189.18	36,823.77		30,635.34	589,377.61	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	78,790.05	6,103.49		14,944.49	69,949.05	
5 POLICE	1,019.14	18,239.92	0.00	18,074.70	1,184.36	
6 POOL	28,142.82	8,911.24	0.00	17,337.25	19,716.81	
7 PARK	79,327.06	25,975.00	0.00	19,119.34	86,182.72	
8 FIRE	49,793.39	5,383.33	0.00	1,874.28	53,302.44	
9 LIBRARY	13,600.33	9,881.94	0.00	8,319.19	15,163.08	
10 STREET LIGHTS	15,743.18	4,750.00	0.00	2,078.31	18,414.87	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	326,815.05	24,698.41	0.00	17,232.21	334,281.25	
13 GARBAGE	3,262.25	9,841.02	0.00	9,094.70	4,008.57	
14 WATER	161,952.40	31,991.18	0.00	17,417.92	176,525.66	
15 SP SEWER PLANT	918,311.79	475.35	0.00	52,037.23	866,749.91	
16 BOND & INTEREST	-171,874.56	20,833.33	0.00	127,272.50	-278,313.73	
17 RE IMPROVEMENTS	441,170.55	8,513.94	0.00	0.00	449,684.49	
18 GOLF COURSE	-6,816.43	32,395.14	0.00	22,237.79	3,340.92	
19 TIF	4,733.73	1.98	0.00	13,985.46	-9,249.75	
20 KENO	73,620.17	3,498.45	0.00	0.00	77,118.62	
21 FIRE/CITY HALL CONST	2,223,752.75	927.97	0.00	290.00	2,224,390.72	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	-157,299.21	125,000.00	0.00	23,665.74	-55,964.95	
TOTALS	5,141,023.30	678,486.19	0.00	526,698.68	5,292,810.81	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
5/31/2022						
1 GENERAL	725,320.01	1,002,020.42	32,620.87	1,133,013.14	626,948.16	
2 STREET	485,682.30	386,609.02	0.00	282,913.71	589,377.61	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	64,253.35	-32,620.87	35,290.79	69,949.05	
5 POLICE	0.00	145,929.36	0.00	144,745.00	1,184.36	
6 POOL	0.00	61,931.14	0.00	42,214.33	19,716.81	
7 PARK	0.00	177,289.07	0.00	91,106.35	86,182.72	
8 FIRE	30,000.00	54,763.07	0.00	31,460.63	53,302.44	
9 LIBRARY	0.00	83,466.51	0.00	68,303.43	15,163.08	
10 STREET LIGHTS	0.00	38,000.00	0.00	19,585.13	18,414.87	
12 SEWER	295,859.15	312,070.23	0.00	273,648.13	334,281.25	
13 GARBAGE	0.00	76,836.74	0.00	72,828.17	4,008.57	
14 WATER	143,857.40	235,595.06	0.00	202,926.80	176,525.66	
15 SP SEWER PLANT	488,445.40	1,080,308.02	0.00	702,003.51	866,749.91	
16 BOND & INTEREST	-443,010.83	489,860.64	0.00	325,163.54	-278,313.73	
17 RE IMPROVEMENTS	381,833.66	67,850.83	0.00	0.00	449,684.49	
18 GOLF COURSE	0.00	109,800.40	0.00	106,459.48	3,340.92	
19 TIF	10,957.97	15.54	0.00	20,223.26	-9,249.75	
20 KENO	56,821.43	29,159.19	0.00	8,862.00	77,118.62	
21 FIRE/CITY HALL CONST	-175,665.97	2,466,569.69	0.00	66,513.00	2,224,390.72	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	125,039.64	0.00	248,873.75	-55,964.95	
TOTALS	2,161,577.04	7,007,367.92	0.00	3,876,134.15	5,292,810.81	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
5/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	304,240.73	1,002,020.42	600,513.47	37.47%
2	STREET	385,067.00	36,823.77	386,609.02	-1,542.02	-0.40%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	6,103.49	64,253.35	8,746.65	11.98%
5	POLICE	218,879.00	18,239.92	145,929.36	72,949.64	33.33%
6	POOL	100,500.00	8,911.24	61,931.14	38,568.86	38.38%
7	PARK	239,700.00	25,975.00	177,289.07	62,410.93	26.04%
8	FIRE	75,600.00	5,383.33	54,763.07	20,836.93	27.56%
9	LIBRARY	118,918.00	9,881.94	83,466.51	35,451.49	29.81%
10	STREET LIGHTS	57,000.00	4,750.00	38,000.00	19,000.00	33.33%
12	SEWER	405,500.00	24,698.41	312,070.23	93,429.77	23.04%
13	GARBAGE	108,756.29	9,841.02	76,836.74	31,919.55	29.35%
14	WATER	307,025.00	31,991.18	235,595.06	71,429.94	23.27%
15	SP SEWER PLANT	1,347,724.00	475.35	1,080,308.02	267,415.98	19.84%
16	BOND & INTEREST	623,194.00	20,833.33	489,860.64	133,333.36	21.40%
17	RE IMPROVEMENTS	100,450.00	8,513.94	67,850.83	32,599.17	32.45%
18	GOLF COURSE	239,800.00	32,395.14	109,800.40	129,999.60	54.21%
19	TIF	20,000.00	1.98	15.54	19,984.46	99.92%
20	KENO	30,000.00	3,498.45	29,159.19	840.81	2.80%
21	FIRE/CITY HALL CONST	2,550,000.00	927.97	2,466,569.69	83,430.31	3.27%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	125,000.00	125,039.64	40,355.36	24.40%
TRANSFER TOTALS		8,769,042.18	678,486.19	7,007,367.92	1,761,674.26	20.09%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	131,082.23	1,133,013.14	506,613.62	30.90%
2	STREET	537,459.08	30,635.34	282,913.71	254,545.37	47.36%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	14,944.49	35,290.79	87,809.21	71.33%
5	POLICE	218,879.00	18,074.70	144,745.00	74,134.00	33.87%
6	POOL	100,500.00	17,337.25	42,214.33	58,285.67	58.00%
7	PARK	224,600.00	19,119.34	91,106.35	133,493.65	59.44%
8	FIRE	90,600.00	1,874.28	31,460.63	59,139.37	65.28%
9	LIBRARY	118,918.00	8,319.19	68,303.43	50,614.57	42.56%
10	STREET LIGHTS	57,000.00	2,078.31	19,585.13	37,414.87	65.64%
12	SEWER	454,700.00	17,232.21	273,648.13	181,051.87	39.82%
13	GARBAGE	113,000.00	17,232.21	72,828.17	40,171.83	35.55%
14	WATER	395,400.00	17,417.92	202,926.80	192,473.20	48.68%
15	SP SEWER PLANT	1,567,494.00	52,037.23	702,003.51	865,490.49	55.21%
16	BOND & INTEREST	307,706.52	127,272.50	325,163.54	-17,457.02	-5.67%
17	RE IMPROVEMENTS	427,121.63	0.00	0.00	427,121.63	100.00%
18	GOLF COURSE	265,800.00	22,237.79	106,459.48	159,340.52	59.95%
19	TIF	25,112.00	13,985.46	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	8,862.00	64,284.96	87.88%
21	FIRE/CITY HALL CONST	2,570,000.00	290.00	66,513.00	2,503,487.00	97.41%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	23,665.74	248,873.75	81,916.25	24.76%
TRANSFER TOTAL		9,640,953.95	534,836.19	3,876,134.15	5,764,819.80	59.80%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
		5/31/2022		
PAYEE	CK. NO.	DATE		AMOUNT
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00
KENNETH KAST	16915	7/30/2018		20.18
KELLI PETERSON	16916	7/30/2018		69.94
DANILO LURSSSEN	17162	9/18/2018		100.00
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90
TERRY RITTERBUSH	17187	9/18/2018		100.00
JOSE L RODRIGUEZ	17193	9/18/2018		100.00
JODI WOOD	17212	9/18/2018		100.00
RACHAMIN AVITAL	17292	10/31/2018		0.67
NATIONWIDE	17716	4/15/2019		100.00
Eric Rodriguez	17746	12/31/2019		66.50
Mike Bennett	19313	12/8/2020		39.51
Sandy Hubbard	19320	12/8/2020		100.00
Jaimee Moore	19327	12/8/2020		32.51
Erin Nelson	19328	12/8/2020		39.51
Marcos Solarez	19335	12/8/2020		100.00
NMVCA	19480	2/2/2021		105.00
Mohamed Awadallah	19962	8/4/2021		400.00
Laurie Gonzales	20122	10/1/2021		11.69
Enrique Sanchez	20128	10/1/2021		7.26
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60
THE LOCKMOBLIE	20619	4/18/2022		22.47
Jason Blausey	20654	5/16/2022		35.00
Buffalo County Sheriff Department	20656	5/16/2022		17,964.92
Buffalo County Sheriff Department	20657	5/16/2022		19.72
City of Kearney	20659	5/16/2022		192.00
Comfy Bowl, Inc	20667	5/16/2022		2,200.00
Gibbon Fire Department	20675	5/16/2022		800.00
Larry Homan	20686	5/16/2022		273.77
LaserTec	20688	5/16/2022		24.93
Mid-NE Garage Doors, Inc	20691	5/16/2022		1,200.00
Steele Pool Co.	20707	5/16/2022		9,633.00
Hamilton Information Systems, Inc	20718	5/16/2022		1,964.00
Blue Cross Blue Shield of NE	20719	5/26/2022		26,139.25
Companion Life Insurance Company	20720	5/26/2022		391.86
JACOBSEN ORR	20722	5/26/2022		501.20
NMVCA	20723	5/26/2022		65.00
NPPD	20724	5/26/2022		6,241.92
NPPD	20725	5/26/2022		2,154.07
Nebraska Public Health Lab	20726	5/26/2022		48.00
Nebraska Department of Revenue		5/31/2022		2,008.23
Utility Payment Returned		5/31/2022		107.27
				77,989.33

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
5/31/2022					
CASH ON HAND		5/1/2022			5,033,897.59
RECEIPTS FOR MONTH					678,486.19
CASH TO ACCOUNT FOR					5,712,383.78
CHECK WRITTEN FOR MONTH					526,698.68
FUND BALANCE		5/31/2022			5,185,685.10
ACCOUNTS REC					-65,244.70
ACCOUNTS PAYABLE					14,645.15
CASH BALANCE		5/31/2022			5,135,085.55
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					7,201.39
BALANCE ON STATEMENT		5/31/2022			
Checking Account					2,741,023.79
MM Account					2,464,849.70
LESS CHECKS OUTSTANDING					77,989.33
ADJ. BANK BALANCE		5/31/2022			5,135,085.55
RECONCILED BANK BALANCES					5,135,085.55
		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		15.75	14,051.22
					0.00
TOTAL CD'S		139,789.38	0.00	15.75	107,125.71
TOTAL OF ALL FUNDS AVAILABLE					5,242,211.26
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	190,582.85	334,245.70	62.77 %	44,372.00	532,465.89	198,220.19	303,238.62	536,277.80
01-1002	CONSUMERS 5%	45,302.98	45,397.88	113.49 %	3,333.00	40,000.00	(5,397.88)	47,999.09	47,999.09
01-1003	BUILDING PERMIT	125.00	935.00	93.50 %	83.00	1,000.00	65.00	850.00	1,370.00
01-1004	OTHER INCOME	0.00	3,315.00	66.30 %	417.00	5,000.00	1,685.00	6,659.56	7,494.86
01-1005	INTEREST	281.51	1,992.59	199.26 %	83.00	1,000.00	(992.59)	898.85	1,362.23
01-1006	NPPD	32,096.72	300,034.75	65.22 %	38,333.00	460,000.00	159,965.25	294,843.82	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	775.00	6,100.00	67.78 %	750.00	9,000.00	2,900.00	5,950.00	9,450.00
01-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
01-1013	LOCAL SALES TAX	34,462.70	261,592.25	62.28 %	35,000.00	420,000.00	158,407.75	169,664.37	303,440.19
01-1014	PRO RATE	603.97	1,034.18	147.74 %	58.00	700.00	(334.18)	370.97	1,268.36
01-1020	SOURCE GAS FRANCHISE	0.00	3,735.22	93.38 %	333.00	4,000.00	264.78	3,760.70	3,760.70
01-1021	FINES & LICENSE	10.00	2,660.00	106.40 %	208.00	2,500.00	(160.00)	2,190.00	2,190.00
01-1022	CABLE FRANCHISE	0.00	11,420.85	95.17 %	1,000.00	12,000.00	579.15	12,798.17	12,798.17
01-1049	ACE REBATE	0.00	2,971.00	74.28 %	333.00	4,000.00	1,029.00	4,298.00	4,298.00
01-1051	MUNICIPAL EQUAL FUND	0.00	26,586.00	30.96 %	7,156.00	85,868.00	59,282.00	22,696.11	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		304,240.73	1,002,020.42	62.53 %	133,542.00	1,602,533.89	600,513.47	876,218.26	1,426,315.06

Expense									
GENERAL									
01-2001	SALARIES	2,780.12	47,094.54	60.38 %	6,500.00	78,000.00	30,905.46	31,134.69	55,077.86
01-2002	EMPLOYEE INSURANCE	970.94	9,323.98	42.38 %	1,833.00	22,000.00	12,676.02	8,481.48	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	18.93	1,552.48	51.75 %	250.00	3,000.00	1,447.52	1,551.47	1,965.16
01-2005	REPAIR & MAINTENANCE	190.00	2,178.71	108.94 %	167.00	2,000.00	(178.71)	986.88	1,244.98
01-2006	UTILITIES-ELECTRIC	61.65	500.81	33.39 %	125.00	1,500.00	999.19	481.19	796.85
01-2007	UTILITIES-SOURCE GAS	89.71	680.78	45.39 %	125.00	1,500.00	819.22	767.43	845.24
01-2008	TELEPHONE	360.55	2,799.86	70.00 %	333.00	4,000.00	1,200.14	2,574.31	3,922.77
01-2009	PROFESSIONAL	3,131.30	53,644.79	63.11 %	7,083.00	85,000.00	31,355.21	51,297.72	70,522.82
01-2010	INSURANCE	0.00	352.90	2.13 %	1,383.00	16,600.00	16,247.10	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	172.48	2,773.73	34.67 %	667.00	8,000.00	5,226.27	5,782.52	8,256.14
01-2012	MISCELLANEOUS	25.06	2,176.34	43.53 %	417.00	5,000.00	2,823.66	2,199.58	2,397.16
01-2013	OFFICE SUPPLIES	916.88	4,255.92	60.80 %	583.00	7,000.00	2,744.08	3,281.05	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	106.50	21.30 %	42.00	500.00	393.50	250.00	250.00
01-2016	MISC. SUPPLIES	0.00	25.52	2.04 %	104.00	1,250.00	1,224.48	358.63	358.63
01-2017	COPIER PAYMENT	569.44	2,449.88	81.66 %	250.00	3,000.00	550.12	2,024.88	3,008.05
01-2018	TRANSFER SCHOOL	0.00	1,200.00	40.00 %	250.00	3,000.00	1,800.00	1,750.00	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	0.00	527.70	52.77 %	83.00	1,000.00	472.30	527.70	845.40
01-2022	TRAVEL & CONF. MILE	1,047.85	10,174.18	113.05 %	750.00	9,000.00	(1,174.18)	5,321.95	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	958,568.80	66.78 %	119,613.00	1,435,353.29	476,784.49	991,030.00	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	578.00	1,936.03	64.53 %	250.00	3,000.00	1,063.97	1,345.40	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	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	172.35	2,919.81	59.05 %	412.00	4,945.00	2,025.19	1,930.54	3,415.17
01-2096	CITY SHARE MEDICARE	40.32	683.11	59.14 %	96.00	1,155.00	471.89	451.72	799.12
01-2097	CITY SHARE IRA	81.33	976.75	48.84 %	167.00	2,000.00	1,023.25	645.03	1,007.36
01-2098	CITY SHARE ROTH	54.22	659.99	66.00 %	83.00	1,000.00	340.01	424.68	666.30
TOTAL Expense		131,082.23	1,133,013.14	63.05 %	149,751.00	1,797,003.29	663,990.15	1,145,327.96	1,695,513.97
PROFIT / (LOSS) :		173,158.50	(130,992.72)		(16,209.00)	(194,469.40)	(63,476.68)	(269,109.70)	(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	531.41	932.68
02-1004	OTHER INCOME	0.00	8,316.10	332.64 %	208.00	2,500.00	(5,816.10)	13,107.69	13,107.69
02-1005	INTEREST	202.98	1,290.85	645.42 %	17.00	200.00	(1,090.85)	1,885.39	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	100,000.00	66.67 %	12,500.00	150,000.00	50,000.00	190,000.00	261,250.00
02-1012	MOTOR VEHICLE TAX	4,217.80	61,120.65	0.00 %	0.00	0.00	(61,120.65)	25,418.21	39,648.61
02-1013	LOCAL SALES TAX	4,103.09	34,125.78	0.00 %	0.00	0.00	(34,125.78)	28,880.76	46,380.45
02-1015	HIGHWAY ALLOCATION	0.00	96,940.81	44.60 %	18,114.00	217,367.00	120,426.19	156,808.58	289,833.83
02-1016	STREET ASSESSMENT	15,799.90	71,871.33	0.00 %	0.00	0.00	(71,871.33)	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	0.00	12,943.50	86.29 %	1,250.00	15,000.00	2,056.50	16,339.52	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		36,823.77	386,609.02	100.40 %	32,089.00	385,067.00	(1,542.02)	540,439.06	784,886.28
Expense									
STREET FUND									
02-2001	SALARIES	10,207.08	125,013.28	71.03 %	14,667.00	176,000.00	50,986.72	110,471.94	158,388.27
02-2002	EMPLOYEE INSURANCE	7,749.66	73,679.42	68.22 %	9,000.00	108,000.00	34,320.58	55,924.14	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	571.36	5,324.24	29.58 %	1,500.00	18,000.00	12,675.76	7,601.59	8,939.75
02-2005	REPAIR & MAINTENANCE	8,801.30	37,227.33	106.36 %	2,917.00	35,000.00	(2,227.33)	24,795.18	28,888.51
02-2006	UTILITIES-ELECTRIC	212.21	1,549.10	49.97 %	258.00	3,100.00	1,550.90	1,609.58	2,263.62
02-2007	UTILITIES-SOURCE GAS	336.96	4,263.76	61.79 %	575.00	6,900.00	2,636.24	4,257.49	4,553.91
02-2008	TELEPHONE	191.97	1,566.50	44.76 %	292.00	3,500.00	1,933.50	2,206.09	3,088.66
02-2009	PROFESSIONAL	0.00	4,560.00	30.40 %	1,250.00	15,000.00	10,440.00	2,760.00	2,760.00
02-2010	INSURANCE	0.00	(227.43)	-1.14 %	1,667.00	20,000.00	20,227.43	12,838.68	25,991.15
02-2012	MISCELLANEOUS	0.00	61.93	1.77 %	292.00	3,500.00	3,438.07	0.00	7.50
02-2015	CHEMICAL & INSECT	0.00	160.00	2.00 %	667.00	8,000.00	7,840.00	1,474.70	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	1,272.01	7,273.78	72.74 %	833.00	10,000.00	2,726.22	6,685.84	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	23,516.43	24,440.73
02-2030	CONC & BLACK TOP	0.00	832.00	5.55 %	1,250.00	15,000.00	14,168.00	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	589.03	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	1,172.56	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	632.83	7,750.80	74.17 %	871.00	10,450.00	2,699.20	6,849.28	9,820.09
02-2096	CITY SHARE MEDICARE	148.01	1,812.80	55.78 %	271.00	3,250.00	1,437.20	1,601.93	2,296.73
02-2097	CITY SHARE IRA	284.93	3,432.70	64.21 %	446.00	5,346.00	1,913.30	3,327.02	4,587.96
02-2098	CITY SHARE ROTH	227.02	2,435.62	74.85 %	271.00	3,254.00	818.38	2,016.82	2,857.38
TOTAL Expense		30,635.34	282,913.71	52.64 %	44,791.00	537,459.08	254,545.37	271,576.25	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) :		6,188.43	103,695.31		(12,702.00)	(152,392.08)	(256,087.39)	268,862.81	407,697.22
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 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	OTHER INCOME	100.00	629.27	125.85 %	42.00	500.00	(129.27)	480.00	984.33
04-1005	INTEREST	20.16	62.44	0.00 %	0.00	0.00	(62.44)	1,056.75	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	38,666.64	66.67 %	4,833.00	58,000.00	19,333.36	57,866.64	86,799.96
04-1008	DONATIONS	0.00	165.00	16.50 %	83.00	1,000.00	835.00	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	200.00	9,350.00	187.00 %	417.00	5,000.00	(4,350.00)	3,750.00	5,900.00
04-1025	CEMETERY LOTS	800.00	11,630.00	232.60 %	417.00	5,000.00	(6,630.00)	10,415.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	750.00	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	150.00	3,750.00	107.14 %	292.00	3,500.00	(250.00)	2,700.00	3,750.00
TOTAL Revenue		6,103.49	64,253.35	88.02 %	6,084.00	73,000.00	8,746.65	99,764.74	139,338.38
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,058.04	12,698.02	24.90 %	4,250.00	51,000.00	38,301.98	15,815.99	36,696.89
04-2002	EMPLOYEE INSURANCE	2,293.28	3,108.08	39.34 %	658.00	7,900.00	4,791.92	2,565.68	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	81.75	4,237.93	121.08 %	292.00	3,500.00	(737.93)	4,580.66	6,416.19
04-2005	REPAIR & MAINTENANCE	119.51	713.01	20.37 %	292.00	3,500.00	2,786.99	987.10	4,189.56
04-2006	UTILITIES-ELECTRIC	69.05	718.37	63.86 %	94.00	1,125.00	406.63	719.64	1,715.38
04-2008	TELEPHONE	105.26	838.46	60.98 %	115.00	1,375.00	536.54	751.52	1,166.35
04-2010	INSURANCE	0.00	8.28	0.28 %	250.00	3,000.00	2,991.72	2,678.66	5,825.70
04-2012	MISCELLANEOUS	0.00	1,364.36	68.22 %	167.00	2,000.00	635.64	389.95	547.45
04-2026	CAPITAL OUTLAY	6,118.40	8,927.83	255.08 %	292.00	3,500.00	(5,427.83)	18,480.15	21,670.97
04-2027	GAS & OIL	608.37	1,475.72	29.51 %	417.00	5,000.00	3,524.28	630.70	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	313.59	787.27	23.16 %	283.00	3,400.00	2,612.73	980.60	2,275.21
04-2096	CITY SHARE MEDICARE	73.34	184.12	26.30 %	58.00	700.00	515.88	229.34	532.10
04-2097	CITY SHARE IRA	62.34	137.59	11.47 %	100.00	1,200.00	1,062.41	254.19	571.02
04-2098	CITY SHARE ROTH	41.56	91.75	10.19 %	75.00	900.00	808.25	169.47	380.68
TOTAL Expense		14,944.49	35,290.79	28.67 %	10,260.00	123,100.00	87,809.21	49,233.65	88,491.61
PROFIT / (LOSS) :		(8,841.00)	28,962.56		(4,176.00)	(50,100.00)	(79,062.56)	50,531.09	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	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	200.00	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	145,919.36	66.67 %	18,240.00	218,879.00	72,959.64	141,503.36	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	145,929.36	66.67 %	18,240.00	218,879.00	72,949.64	141,703.36	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	47.18	406.16	58.02 %	58.00	700.00	293.84	274.65	465.64
05-2007	UTILITIES-SOURCE GAS	0.00	641.37	35.63 %	150.00	1,800.00	1,158.63	884.92	917.37
05-2008	TELEPHONE	62.60	501.36	62.67 %	67.00	800.00	298.64	507.23	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	143,196.11	66.42 %	17,965.00	215,579.00	72,382.89	139,533.36	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		18,074.70	144,745.00	66.13 %	18,240.00	218,879.00	74,134.00	141,200.16	211,445.86

PROFIT / (LOSS) :

	165.22	1,184.36		0.00	0.00	(1,184.36)		503.20	1,282.58
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	1,243.02	1,426.48	285.30 %	42.00	500.00	(926.48)	463.26	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	60,000.00	66.67 %	7,500.00	90,000.00	30,000.00	45,466.64	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	168.22	504.66	5.05 %	833.00	10,000.00	9,495.34	856.08	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		8,911.24	61,931.14	61.62 %	8,375.00	100,500.00	38,568.86	46,785.98	90,225.47

Expense									
POOL FUND									
06-2001	SALARIES	1,967.50	10,043.30	23.36 %	3,583.00	43,000.00	32,956.70	820.63	31,191.27
06-2002	EMPLOYEE INSURANCE	1,483.50	5,903.12	77.67 %	633.00	7,600.00	1,696.88	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	3,164.78	79.12 %	333.00	4,000.00	835.22	1,061.20	4,253.46
06-2005	REPAIR & MAINTENANCE	9,633.00	16,287.60	407.19 %	333.00	4,000.00	(12,287.60)	1,069.00	2,690.84
06-2006	UTILITIES-ELECTRIC	47.37	658.05	11.96 %	458.00	5,500.00	4,841.95	433.53	6,236.01
06-2007	UTILITIES-SOURCE GAS	35.02	255.71	51.14 %	42.00	500.00	244.29	233.08	362.02
06-2008	TELEPHONE	0.00	57.62	6.40 %	75.00	900.00	842.38	290.37	735.68
06-2010	INSURANCE	0.00	2.31	0.03 %	667.00	8,000.00	7,997.69	7,376.55	14,461.52
06-2012	MISCELLANEOUS	1,607.00	1,973.00	131.53 %	125.00	1,500.00	(473.00)	150.00	1,764.45
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	40.00	40.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	8,950.00	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	2,337.01	2,655.55	35.41 %	625.00	7,500.00	4,844.45	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	122.00	622.72	23.72 %	219.00	2,625.00	2,002.28	50.87	1,933.85
06-2096	CITY SHARE MEDICARE	28.53	145.55	16.63 %	73.00	875.00	729.45	11.90	452.28
06-2097	CITY SHARE IRA	45.79	263.64	0.00 %	0.00	0.00	(263.64)	0.00	0.00
06-2098	CITY SHARE ROTH	30.53	181.38	0.00 %	0.00	0.00	(181.38)	0.00	0.00
TOTAL Expense		17,337.25	42,214.33	42.00 %	8,374.00	100,500.00	58,285.67	20,487.13	82,926.26

PROFIT / (LOSS) :

	(8,426.01)	19,716.81		1.00	0.00	(19,716.81)	26,298.85	7,299.21
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	11,489.07	0.00 %	0.00	0.00	(11,489.07)	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	159,800.00	66.67 %	19,975.00	239,700.00	79,900.00	149,066.64	223,599.96
07-1008	DONATIONS	6,000.00	6,000.00	0.00 %	0.00	0.00	(6,000.00)	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,975.00	177,289.07	73.96 %	19,975.00	239,700.00	62,410.93	149,066.64	223,599.96
Expense									
PARK FUND									
07-2001	SALARIES	7,200.33	23,992.82	26.96 %	7,417.00	89,000.00	65,007.18	46,749.05	110,807.81
07-2002	EMPLOYEE INSURANCE	4,749.68	13,110.82	31.22 %	3,500.00	42,000.00	28,889.18	16,943.64	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	406.20	11,471.50	76.48 %	1,250.00	15,000.00	3,528.50	10,535.76	14,672.52
07-2005	REPAIR & MAINTENANCE	647.15	9,842.31	65.62 %	1,250.00	15,000.00	5,157.69	6,973.99	13,250.77
07-2006	UTILITIES-ELECTRIC	713.87	4,106.19	63.17 %	542.00	6,500.00	2,393.81	4,258.44	6,367.31
07-2008	TELEPHONE	97.39	608.86	30.44 %	167.00	2,000.00	1,391.14	1,283.32	1,825.36
07-2010	INSURANCE	0.00	788.48	7.88 %	833.00	10,000.00	9,211.52	9,324.36	19,771.94
07-2012	MISCELLANEOUS	0.00	467.92	23.40 %	167.00	2,000.00	1,532.08	816.29	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	3,429.21	6,981.32	27.93 %	2,083.00	25,000.00	18,018.68	23,961.48	24,223.48
07-2027	GAS & OIL	545.18	3,074.20	34.16 %	750.00	9,000.00	5,925.80	1,912.87	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	486.57	11,424.01	114.24 %	833.00	10,000.00	(1,424.01)	5,227.13	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	2,350.00	117.50 %	167.00	2,000.00	(350.00)	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)	186.51	189.65
07-2095	CITY SHARE FICA	446.39	1,487.50	25.50 %	486.00	5,833.00	4,345.50	2,898.38	6,870.06
07-2096	CITY SHARE MEDICARE	104.40	347.92	29.81 %	97.00	1,167.00	819.08	677.86	1,606.72
07-2097	CITY SHARE IRA	175.78	590.97	30.78 %	160.00	1,920.00	1,329.03	1,253.12	1,912.41
07-2098	CITY SHARE ROTH	117.19	401.53	31.37 %	107.00	1,280.00	878.47	805.86	1,245.38
TOTAL Expense		19,119.34	91,106.35	38.01 %	19,976.00	239,700.00	148,593.65	133,808.06	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) :		6,855.66	86,182.72		(1.00)	0.00	(86,182.72)	15,258.58	(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	OTHER INCOME	0.00	2,663.97	266.40 %	83.00	1,000.00	(1,663.97)	1,027.50	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	43,066.64	66.67 %	5,383.00	64,600.00	21,533.36	40,066.64	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	9,032.46	90.32 %	833.00	10,000.00	967.54	8,745.60	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	54,763.07	72.44 %	6,299.00	75,600.00	20,836.93	49,839.74	71,329.06
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,119.34	22.39 %	417.00	5,000.00	3,880.66	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	637.61	3,222.02	64.44 %	417.00	5,000.00	1,777.98	756.44	767.42
08-2006	UTILITIES-ELECTRIC	173.14	1,471.11	49.04 %	250.00	3,000.00	1,528.89	1,092.35	1,791.62
08-2007	UTILITIES-SOURCE GAS	263.53	2,187.66	54.69 %	333.00	4,000.00	1,812.34	2,710.93	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	7,675.00	23.98 %	2,667.00	32,000.00	24,325.00	11,804.27	33,851.54
08-2012	MISCELLANEOUS	0.00	335.00	16.75 %	167.00	2,000.00	1,665.00	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	9,850.50	32.84 %	2,500.00	30,000.00	20,149.50	8,090.00	8,090.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	5,600.00	58.33 %	800.00	9,600.00	4,000.00	6,400.00	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		1,874.28	31,460.63	34.72 %	7,551.00	90,600.00	59,139.37	32,140.19	58,195.07
PROFIT / (LOSS) :		3,509.05	23,302.44		(1,252.00)	(15,000.00)	(38,302.44)	17,699.55	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	OTHER INCOME	38.77	4,668.63	933.73 %	42.00	500.00	(4,168.63)	579.05	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	78,745.36	66.67 %	9,843.00	118,118.00	39,372.64	68,533.36	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	7.58	2.53 %	25.00	300.00	292.42	16.60	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	44.94	0.00 %	0.00	0.00	(44.94)	5.99	5.99
TOTAL Revenue		9,881.94	83,466.51	70.19 %	9,910.00	118,918.00	35,451.49	69,135.00	103,556.98
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,551.96	40,394.34	56.20 %	5,990.00	71,875.00	31,480.66	40,000.58	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	99.58	1,547.21	44.21 %	292.00	3,500.00	1,952.79	2,146.09	3,161.30
09-2005	REPAIR & MAINTENANCE	337.50	2,701.62	67.54 %	333.00	4,000.00	1,298.38	2,351.39	2,499.49
09-2006	UTILITIES-ELECTRIC	413.13	4,223.93	51.51 %	683.00	8,200.00	3,976.07	4,442.98	6,387.12
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	3,624.56	7,512.64
09-2012	MISCELLANEOUS	26.24	433.22	28.88 %	125.00	1,500.00	1,066.78	477.40	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	2,303.64	7,033.30	351.66 %	167.00	2,000.00	(5,033.30)	1,115.30	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	15.13	673.01	39.59 %	142.00	1,700.00	1,026.99	367.29	1,169.39
09-2061	BOOKS	91.99	5,909.63	56.28 %	875.00	10,500.00	4,590.37	6,997.77	10,485.17
09-2062	MAGAZINES	131.80	2,296.99	51.04 %	375.00	4,500.00	2,203.01	2,139.99	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	282.23	2,504.48	55.59 %	375.00	4,505.00	2,000.52	2,480.02	3,683.34
09-2096	CITY SHARE MEDICARE	65.99	585.70	35.76 %	136.00	1,638.00	1,052.30	579.99	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		8,319.19	68,303.43	57.44 %	9,910.00	118,918.00	50,614.57	66,723.36	102,336.09
PROFIT / (LOSS) :		1,562.75	15,163.08		0.00	0.00	(15,163.08)	2,411.64	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	0.50	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	(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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	27,993.36	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	38,000.00	66.67 %	4,750.00	57,000.00	19,000.00	25,995.91	39,992.09
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,078.31	19,585.13	48.96 %	3,333.00	40,000.00	20,414.87	23,844.01	35,846.54
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	55.32	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		2,078.31	19,585.13	34.36 %	4,750.00	57,000.00	37,414.87	23,899.33	35,901.86
PROFIT / (LOSS) :		2,671.69	18,414.87		0.00	0.00	(18,414.87)	2,096.58	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	OTHER INCOME	0.00	1,615.00	0.00 %	0.00	0.00	(1,615.00)	10,530.99	10,530.99
12-1005	INTEREST	86.27	690.99	138.20 %	42.00	500.00	(190.99)	377.25	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	125,000.00	100.00 %	10,417.00	125,000.00	0.00	10,416.67	125,000.00
12-1032	COLLECTIONS	24,319.64	182,049.24	66.20 %	22,917.00	275,000.00	92,950.76	166,038.82	254,749.73
12-1052	LATE FEES & RECONNECT	292.50	2,715.00	54.30 %	417.00	5,000.00	2,285.00	2,820.00	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		24,698.41	312,070.23	76.96 %	33,793.00	405,500.00	93,429.77	190,183.73	395,017.24
Expense									
SEWER FUND									
12-2001	SALARIES	5,436.47	44,783.80	53.31 %	7,000.00	84,000.00	39,216.20	50,160.89	73,393.78
12-2002	EMPLOYEE INSURANCE	2,336.88	20,175.88	44.84 %	3,750.00	45,000.00	24,824.12	18,943.43	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	0.00	101.76	5.09 %	167.00	2,000.00	1,898.24	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	2,200.20	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	7,359.18	12,059.18
12-2006	UTILITIES-ELECTRIC	547.97	4,984.36	54.52 %	762.00	9,143.00	4,158.64	5,085.78	7,050.75
12-2007	UTILITIES-SOURCE GAS	54.21	326.90	38.14 %	71.00	857.00	530.10	423.11	454.08
12-2008	TELEPHONE	92.68	699.19	69.92 %	83.00	1,000.00	300.81	534.04	793.49
12-2009	PROFESSIONAL	0.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	575.23	18.56 %	258.00	3,100.00	2,524.77	3,090.15	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	175,000.00	350.00 %	4,167.00	50,000.00	(125,000.00)	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	3,816.67	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	267.68	1,235.07	82.34 %	125.00	1,500.00	264.93	1,096.55	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	1,249.75	12.50 %	833.00	10,000.00	8,750.25	23,230.89	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	1,838.09	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	13,563.71	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	337.07	2,776.74	52.04 %	445.00	5,336.00	2,559.26	3,110.01	4,550.40
12-2096	CITY SHARE MEDICARE	78.84	649.48	47.62 %	114.00	1,364.00	714.52	727.25	1,064.10
12-2097	CITY SHARE IRA	135.26	1,093.19	41.41 %	220.00	2,640.00	1,546.81	1,453.72	2,124.49
12-2098	CITY SHARE ROTH	90.19	786.27	44.67 %	147.00	1,760.00	973.73	908.25	1,360.01
TOTAL Expense		17,232.21	273,648.13	60.18 %	37,892.00	454,700.00	181,051.87	165,094.71	382,926.12
PROFIT / (LOSS) :		7,466.20	38,422.10		(4,099.00)	(49,200.00)	(87,622.10)	25,089.02	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	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	2.39	2.39
13-1007	TRANSFER	563.02	4,504.16	105.82 %	355.00	4,256.29	(247.87)	5,000.00	7,500.00
13-1033	RECEIPTS	8,708.00	69,063.50	67.05 %	8,583.00	103,000.00	33,936.50	68,568.00	102,814.69
13-1034	FEDERAL/STATE GRANTS	0.00	1,999.08	0.00 %	0.00	0.00	(1,999.08)	0.00	0.00
13-1035	LANDFILL/GRASS	570.00	1,270.00	84.67 %	125.00	1,500.00	230.00	1,550.00	1,721.99
TOTAL Revenue		9,841.02	76,836.74	70.65 %	9,063.00	108,756.29	31,919.55	75,120.39	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	9,094.70	71,060.50	67.68 %	8,750.00	105,000.00	33,939.50	68,488.00	103,050.80
13-2069	LANDFILL	0.00	1,767.67	22.10 %	667.00	8,000.00	6,232.33	3,007.58	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		9,094.70	72,828.17	64.45 %	9,417.00	113,000.00	40,171.83	71,495.58	108,434.09
PROFIT / (LOSS) :		746.32	4,008.57		(354.00)	(4,243.71)	(8,252.28)	3,624.81	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	OTHER INCOME	25.00	8,076.14	403.81 %	167.00	2,000.00	(6,076.14)	4,687.20	4,712.20
14-1005	INTEREST	61.89	394.36	143.40 %	23.00	275.00	(119.36)	184.16	300.63
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	31,621.79	224,679.56	74.89 %	25,000.00	300,000.00	75,320.44	199,775.19	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	282.50	2,445.00	54.33 %	375.00	4,500.00	2,055.00	3,055.00	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		31,991.18	235,595.06	76.73 %	25,586.00	307,025.00	71,429.94	207,701.55	351,529.81
Expense									
WATER FUND									
14-2001	SALARIES	6,137.66	59,249.57	64.40 %	7,667.00	92,000.00	32,750.43	56,888.25	83,172.32
14-2002	EMPLOYEE INSURANCE	2,907.57	27,489.47	54.98 %	4,167.00	50,000.00	22,510.53	23,218.70	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	0.00	6,727.84	19.22 %	2,917.00	35,000.00	28,272.16	15,650.87	30,072.17
14-2005	REPAIR & MAINTENANCE	25.43	13,642.60	27.29 %	4,167.00	50,000.00	36,357.40	33,775.45	43,405.57
14-2006	UTILITIES-ELECTRIC	2,375.39	17,725.05	68.17 %	2,167.00	26,000.00	8,274.95	15,224.75	25,631.59
14-2007	UTILITIES-SOURCE GAS	52.05	281.42	14.07 %	167.00	2,000.00	1,718.58	377.55	476.19
14-2008	TELEPHONE	108.68	827.47	165.49 %	42.00	500.00	(327.47)	662.36	985.96
14-2009	PROFESSIONAL	19.72	2,404.72	68.71 %	292.00	3,500.00	1,095.28	2,103.00	3,009.25
14-2010	INSURANCE	0.00	564.07	5.64 %	833.00	10,000.00	9,435.93	9,818.97	20,402.20
14-2012	MISCELLANEOUS	584.18	666.34	66.63 %	83.00	1,000.00	333.66	35.38	(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	3,816.66	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	15,303.20	20,793.20
14-2027	GAS & OIL	267.69	1,337.23	66.86 %	167.00	2,000.00	662.77	1,096.53	1,405.41
14-2065	CONSULTING	0.00	1,235.16	4.94 %	2,083.00	25,000.00	23,764.84	14,241.90	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	102.80	1,495.57	24.93 %	500.00	6,000.00	4,504.43	1,655.35	2,930.18
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	288.00	288.00	2.88 %	833.00	10,000.00	9,712.00	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	380.55	3,673.62	68.67 %	446.00	5,350.00	1,676.38	3,527.06	5,156.61
14-2096	CITY SHARE MEDICARE	89.01	859.19	46.44 %	154.00	1,850.00	990.81	824.69	1,205.72
14-2097	CITY SHARE IRA	155.03	1,486.22	51.52 %	240.00	2,885.00	1,398.78	1,666.27	2,428.54
14-2098	CITY SHARE ROTH	107.50	1,059.01	58.35 %	151.00	1,815.00	755.99	1,031.52	1,544.34
TOTAL Expense		17,417.92	202,926.80	51.32 %	32,952.00	395,400.00	192,473.20	201,245.07	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) :		14,573.26	32,668.26		(7,366.00)	(88,375.00)	(121,043.26)	6,456.48	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	OTHER INCOME	0.00	630.00	63.00 %	83.00	1,000.00	370.00	616.00	1,216.00
15-1005	INTEREST	475.35	2,527.60	315.95 %	67.00	800.00	(1,727.60)	742.87	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	10,277.08	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	233,886.00	150.00 %	12,994.00	155,924.00	(77,962.00)	272,866.45	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	0.00	604,168.00	67.13 %	75,000.00	900,000.00	295,832.00	632,607.87	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	189,096.42	78.79 %	20,000.00	240,000.00	50,903.58	202,236.39	286,171.06
TOTAL Revenue		475.35	1,080,308.02	80.16 %	112,311.00	1,347,724.00	267,415.98	1,119,346.66	1,537,843.13
Expense									
SPECIAL SEWER									
15-2001	SALARIES	9,869.73	65,154.72	51.71 %	10,500.00	126,000.00	60,845.28	75,712.30	110,101.62
15-2002	EMPLOYEE INSURANCE	3,928.09	25,596.57	37.10 %	5,750.00	69,000.00	43,403.43	29,405.88	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	486.73	20,116.14	67.05 %	2,500.00	30,000.00	9,883.86	11,544.72	14,478.20
15-2005	REPAIR & MAINTENANCE	1,742.36	42,104.14	21.05 %	16,667.00	200,000.00	157,895.86	29,299.74	77,254.37
15-2006	UTILITIES-ELECTRIC	15,050.60	145,248.77	38.73 %	31,250.00	375,000.00	229,751.23	201,589.94	296,363.67
15-2007	UTILITIES-SOURCE GAS	181.63	1,813.34	60.44 %	250.00	3,000.00	1,186.66	1,794.68	1,997.09
15-2008	TELEPHONE	354.21	2,834.32	40.49 %	583.00	7,000.00	4,165.68	2,597.09	3,920.71
15-2009	PROFESSIONAL	0.00	3,847.62	76.95 %	417.00	5,000.00	1,152.38	3,799.48	3,799.48
15-2010	INSURANCE	0.00	0.00	0.00 %	1,750.00	21,000.00	21,000.00	19,746.66	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	323,194.00	100.00 %	26,933.00	323,194.00	0.00	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	13,442.67	13,442.67	5.38 %	20,833.00	250,000.00	236,557.33	27,897.00	27,897.00
15-2027	GAS & OIL	267.69	1,966.92	39.34 %	417.00	5,000.00	3,033.08	1,368.04	1,676.94
15-2065	CONSULTING	0.00	10,598.61	26.50 %	3,333.00	40,000.00	29,401.39	16,841.30	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	4,375.00	36,272.50	48.36 %	6,250.00	75,000.00	38,727.50	45,601.50	64,034.00
15-2078	LAGOON CLEANING	1,197.24	1,197.24	5.99 %	1,667.00	20,000.00	18,802.76	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	611.94	4,039.55	48.58 %	693.00	8,316.00	4,276.45	4,693.99	6,826.14
15-2096	CITY SHARE MEDICARE	143.13	944.58	59.63 %	132.00	1,584.00	639.42	1,097.77	1,596.32
15-2097	CITY SHARE IRA	231.72	1,316.95	41.15 %	267.00	3,200.00	1,883.05	2,262.43	3,241.72
15-2098	CITY SHARE ROTH	154.49	938.47	29.33 %	267.00	3,200.00	2,261.53	1,391.81	2,053.80
TOTAL Expense		52,037.23	702,003.51	44.79 %	130,626.00	1,567,494.00	865,490.49	529,067.83	1,345,584.75
PROFIT / (LOSS) :		(51,561.88)	378,304.51		(18,315.00)	(219,770.00)	(598,074.51)	590,278.83	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	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	22.06	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	489,860.64	85.46 %	47,766.00	573,194.00	83,333.36	194,200.19	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	489,860.64	78.60 %	51,933.00	623,194.00	133,333.36	194,222.25	930,424.10
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	127,072.50	318,343.54	73.52 %	36,083.00	432,991.78	114,648.24	833,445.00	966,096.78
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	6,820.00	90.93 %	625.00	7,500.00	680.00	2,760.00	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		127,272.50	325,163.54	73.82 %	36,708.00	440,491.78	115,328.24	845,683.92	978,935.70
PROFIT / (LOSS) :		(106,439.17)	164,697.10		15,225.00	182,702.22	18,005.12	(651,461.67)	(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	180.61	1,184.19	263.15 %	38.00	450.00	(734.19)	462.48	736.91
17-1007	TRANSFER	8,333.33	66,666.64	66.67 %	8,333.00	100,000.00	33,333.36	36,666.64	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		8,513.94	67,850.83	67.55 %	8,371.00	100,450.00	32,599.17	37,129.12	55,736.87
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	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	43,016.20	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	43,211.20	43,526.02
PROFIT / (LOSS) :		8,513.94	67,850.83		(17,271.00)	(207,256.52)	(275,107.35)	(6,082.08)	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	OTHER INCOME	9,935.53	24,080.18	160.53 %	1,250.00	15,000.00	(9,080.18)	34,006.47	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	56,533.36	66.67 %	7,067.00	84,800.00	28,266.64	95,533.36	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	58.29	166.57	0.00 %	0.00	0.00	(166.57)	58.08	1,129.16
18-1032	COLLECTIONS	0.00	250.00	0.71 %	2,917.00	35,000.00	34,750.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	4,845.96	6,818.92	17.05 %	3,333.00	40,000.00	33,181.08	10,690.76	60,387.28
18-1059	Golf Food	1,293.84	2,126.38	21.26 %	833.00	10,000.00	7,873.62	4,273.52	24,133.01
18-1060	Golf Green Fee	4,260.67	6,861.60	24.95 %	2,292.00	27,500.00	20,638.40	12,047.87	49,590.27
18-1061	Golf Cart Fee	4,934.18	12,963.39	47.14 %	2,292.00	27,500.00	14,536.61	21,891.99	40,650.20
TOTAL Revenue		32,395.14	109,800.40	45.79 %	19,984.00	239,800.00	129,999.60	178,502.05	369,043.98

Expense									
Golf Course									
18-2001	SALARIES	7,285.61	20,816.85	33.58 %	5,167.00	62,000.00	41,183.15	48,254.82	78,683.72
18-2002	EMPLOYEE INSURANCE	111.51	728.12	3.83 %	1,583.00	19,000.00	18,271.88	12,734.45	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	77.83	2,811.14	9.37 %	2,500.00	30,000.00	27,188.86	1,583.14	5,628.90
18-2005	REPAIR & MAINTENANCE	350.00	2,075.52	17.30 %	1,000.00	12,000.00	9,924.48	7,379.60	17,008.39
18-2006	UTILITIES-ELECTRIC	545.28	8,462.49	76.93 %	917.00	11,000.00	2,537.51	9,074.79	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	139.71	1,017.92	84.83 %	100.00	1,200.00	182.08	855.44	1,304.08
18-2009	PROFESSIONAL	7,433.57	42,745.64	70.65 %	5,042.00	60,500.00	17,754.36	567.82	21,567.82
18-2010	INSURANCE	0.00	746.54	18.66 %	333.00	4,000.00	3,253.46	5,818.15	10,717.16
18-2011	PRINTING & PUBLICATION	0.00	34.05	3.40 %	83.00	1,000.00	965.95	78.05	306.80
18-2012	MISCELLANEOUS	95.00	282.20	3.32 %	708.00	8,500.00	8,217.80	821.52	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	800.00	80.00 %	83.00	1,000.00	200.00	7,061.60	7,461.60
18-2016	MISC. SUPPLIES	117.29	803.21	0.00 %	0.00	0.00	(803.21)	543.34	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	244.84	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	2,860.00	9,760.00	48.80 %	1,667.00	20,000.00	10,240.00	18,439.00	18,439.00
18-2027	GAS & OIL	0.00	747.43	14.95 %	417.00	5,000.00	4,252.57	1,047.40	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	2,281.70	1,338.15	6.69 %	1,667.00	20,000.00	18,661.85	9,594.51	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	162.83	3,399.01	169.95 %	167.00	2,000.00	(1,399.01)	2,885.43	13,202.84
18-2095	CITY SHARE FICA	451.72	1,290.68	34.98 %	308.00	3,690.00	2,399.32	2,991.83	4,878.40
18-2096	CITY SHARE MEDICARE	105.62	301.75	24.94 %	101.00	1,210.00	908.25	699.72	1,140.97
18-2097	CITY SHARE IRA	72.10	127.38	12.65 %	84.00	1,007.00	879.62	904.81	907.22
18-2098	CITY SHARE ROTH	48.02	86.49	12.48 %	58.00	693.00	606.51	603.12	604.73
TOTAL Expense		22,237.79	106,459.48	40.05 %	22,151.00	265,800.00	159,340.52	132,183.38	247,370.49
PROFIT / (LOSS) :		10,157.35	3,340.92		(2,167.00)	(26,000.00)	(29,340.92)	46,318.67	121,673.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	7,770.20	15,166.18
19-1005	INTEREST	1.98	15.54	0.00 %	0.00	0.00	(15.54)	5.32	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		1.98	15.54	0.08 %	1,667.00	20,000.00	19,984.46	7,775.52	15,174.13
Expense									
TIF									
19-2012	MISCELLANEOUS	13,985.46	20,223.26	0.00 %	0.00	0.00	(20,223.26)	6,216.16	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		13,985.46	20,223.26	80.53 %	2,093.00	25,112.00	4,888.74	6,216.16	6,216.16
PROFIT / (LOSS) :		(13,983.48)	(20,207.72)		(426.00)	(5,112.00)	15,095.72	1,559.36	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	30.19	186.88	0.00 %	0.00	0.00	(186.88)	29.09	65.13
20-1080	KENO RECEIPTS	3,468.26	28,972.31	96.57 %	2,500.00	30,000.00	1,027.69	32,887.90	50,976.34
TOTAL Revenue		3,498.45	29,159.19	97.20 %	2,500.00	30,000.00	840.81	32,916.99	51,041.47
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	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	8,862.00	477.00 %	50.00	600.00	(8,262.00)	4,656.00	7,917.00
PROFIT / (LOSS) :		3,498.45	20,297.19		2,450.00	29,400.00	9,102.81	28,260.99	43,124.47
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	20,000.00	20,000.00
21-1005	INTEREST	927.97	4,796.19	0.00 %	0.00	0.00	(4,796.19)	0.00	0.00
21-1045	BOND PROCEEDS	0.00	2,461,773.50	98.47 %	208,333.00	2,500,000.00	38,226.50	0.00	0.00
TOTAL Revenue		927.97	2,466,569.69	96.73 %	212,500.00	2,550,000.00	83,430.31	20,000.00	20,000.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	290.00	2,898.00	0.00 %	0.00	0.00	(2,898.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	214,167.00	2,570,000.00	2,570,000.00	0.00	175,230.97
21-2065	CONSULTING	0.00	14,195.00	0.00 %	0.00	0.00	(14,195.00)	435.00	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		290.00	66,513.00	2.59 %	214,167.00	2,570,000.00	2,503,487.00	435.00	175,665.97
PROFIT / (LOSS) :		637.97	2,400,056.69		(1,667.00)	(20,000.00)	(2,420,056.69)	19,565.00	(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	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	125,000.00	125,000.00	75.58 %	13,783.00	165,395.00	40,395.00	0.00	165,395.05
TOTAL Revenue		125,000.00	125,039.64	75.60 %	13,783.00	165,395.00	40,355.36	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	23,665.74	248,873.75	75.24 %	27,566.00	330,790.00	81,916.25	0.00	94,512.04
TOTAL Expense		23,665.74	248,873.75	75.24 %	27,566.00	330,790.00	81,916.25	0.00	97,525.89
PROFIT / (LOSS) :		101,334.26	(123,834.11)		(13,783.00)	(165,395.00)	(41,560.89)	0.00	67,869.16

Date Range : 5/1/2022 To 5/31/2022
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON
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	\$ 24,523.17	\$ 5,369.68	\$ 29,892.85	\$ 7,331.38		\$ (1,116.73)	\$ 36,107.50	\$ 11,674.76
Feb-22	\$ 32,466.20	\$ 3,320.67	\$ 35,786.87	\$ 4,533.95		\$ (1,209.62)	\$ 39,111.20	\$ 12,645.95
Mar-22	\$ 23,719.32	\$ 4,434.90	\$ 28,154.22	\$ 6,962.86		\$ (1,053.51)	\$ 34,063.57	\$ 11,013.89
Apr-22	\$ 23,402.42	\$ 8,019.62	\$ 31,422.04	\$ 5,878.44		\$ (1,119.01)	\$ 36,181.47	\$ 11,698.68
May-22	\$ 29,387.83	\$ 6,344.98	\$ 35,732.81	\$ 4,310.16	\$ (284.42)	\$ (1,192.76)	\$ 38,565.79	\$ 12,469.61
Jun-22	\$ -						\$ -	\$ -
Jul-22	\$ -						\$ -	\$ -
Aug-22	\$ -						\$ -	\$ -
Sep-22	\$ -						\$ -	\$ -
	\$ 208,138.34	\$ 52,771.82	\$ 260,910.16	\$ 44,238.21	\$ (284.42)	\$ (9,145.92)	\$ 295,718.03	\$ 95,615.50
Grand Total								\$ 144,527.91

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 20-21

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

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 19-20

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
Oct-19	\$ 13,362.53	\$ 3,028.69	\$ 16,391.22	\$ 2,902.62	\$ (2.01)	\$ (578.75)	\$ 18,713.08
Nov-19	\$ 15,933.49	\$ 2,471.85	\$ 18,405.34	\$ 3,402.69	\$ -	\$ (654.24)	\$ 21,153.79
Dec-19	\$ 14,510.60	\$ 2,545.07	\$ 17,055.67	\$ 2,792.26	\$ -	\$ (595.44)	\$ 19,252.49
Jan-20	\$ 12,820.00	\$ 2,697.35	\$ 15,517.35	\$ 2,849.81	\$ -	\$ (551.01)	\$ 17,816.15
Feb-20	\$ 14,792.65	\$ 1,498.50	\$ 16,291.15	3,828.38	\$ -	\$ (603.59)	\$ 19,515.94
Mar-20	\$ 14,371.64	\$ 3,275.42	\$ 17,647.06	\$ 2,627.00	\$ -	\$ (608.22)	\$ 19,665.84
Apr-20	\$ 15,911.41	\$ 3,603.35	\$ 19,514.76	\$ 2,624.27	\$ -	\$ (664.17)	\$ 21,474.86
May-20	\$ 16,674.26	\$ 2,516.93	\$ 19,191.19	\$ 5,537.62	\$ -	\$ (741.86)	\$ 23,986.95
Jun-20	\$ 14,138.68	\$ 335.95	\$ 14,474.63	\$ 5,534.49	\$ -	\$ (600.27)	\$ 19,408.85
Jul-20	\$ 17,592.85	\$ 147.64	\$ 17,740.49	\$ 2,718.00	\$ (10.95)	\$ (613.43)	\$ 19,834.11
Aug-20	\$ 18,869.77	\$ 8,923.15	\$ 27,792.92	\$ 5,053.40	\$ -	\$ (985.39)	\$ 31,860.93
Sep-20	\$ 17,778.82	\$ 5,530.17	\$ 23,308.99	\$ 2,038.91	\$ (7.14)	\$ (760.22)	\$ 24,580.54
	\$ 186,756.70	\$ 36,574.07	\$ 223,330.77	\$ 41,909.45	\$ (20.10)	\$ (7,956.59)	\$ 257,263.53

Permit No. 2022-18

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

Date Paid: 5-17-22

Fee Paid: \$ 25.00 Cash Check # _____

Value Of Project: \$ 5000⁰⁰

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: Brian Shafer/Kelly Stevenson Contractor: owner
Address: 203 Pine St. Certificate of Insurance: _____
City, State, Zip: Gibbon, NE 68840 Address: _____
Phone Number: 308-440-4711 Phone Number: _____
Cell Number: same Cell Number: _____

Address of Construction Site: 203 Pine Street
(If none, one must be issued from the City of Gibbon)
 New Residential Residential Addition Accessory Building Fence

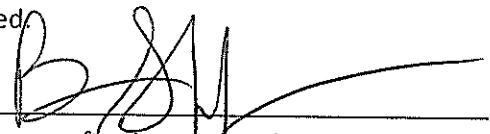
Proposed Structure: Fence/Shed Dimension of Structure: 10' x 12'
Distance From Front Property Line: 5' Distance From Rear Property Line: 5'
Distance From Side Property Line: _____ Distance From 2nd Side Line: _____
Distance Between Other Buildings (minimum 5'): 10'
Height To The Top Of Roof: 10'
Footing Depth (42" minimum): 42"
Is There A Utility Easement On Either The Back Or Side Property? NO
Approximately When Will Construction Begin? 6-1-22 Finish? 6-1-23

*Contact: _____ 308.468.6118 or _____ Regarding Set-Back Inspection.
Date of Inspection: _____
Signature _____

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

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

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

Signature of Applicant: 

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

Recommendations needed before approval: _____

Approval of Planning Commission: _____
Signature of Chairman

Signature of Co-Chairman _____ Signature of Board Member _____

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

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

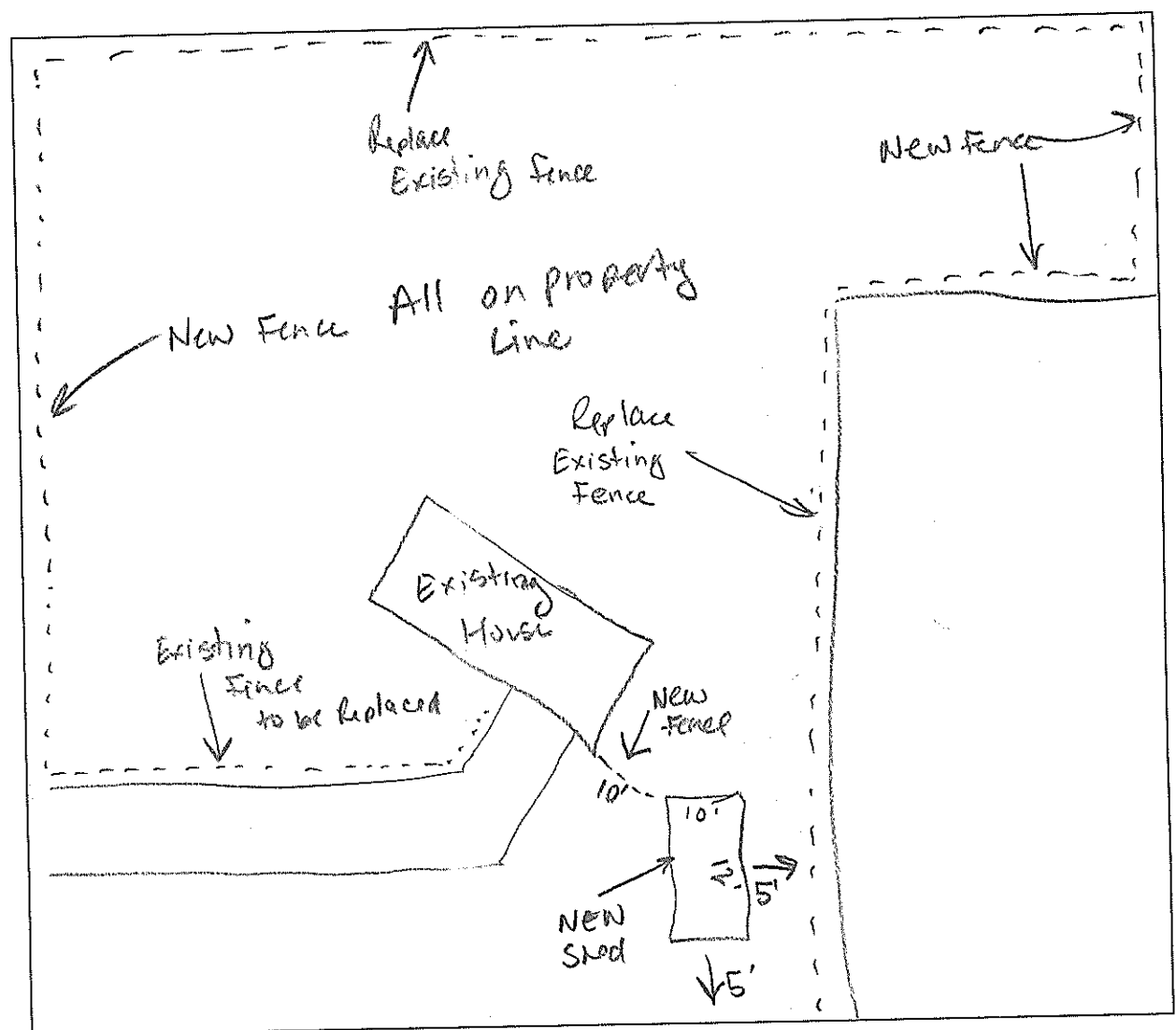
* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

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

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

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

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



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

Permit No. 2022-19

Zoning Classification:(Circle One)

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

F-1, PUD-1

Date Paid: _____

Fee Paid: \$ _____ Cash _____ Check # _____

Value Of Project: \$ 2600⁰⁰

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: Robert Morris

Contractor: SLS Fencing

Address: 203 1st Street

Certificate of Insurance: _____

City, State, Zip: Gibbon, NE, 68840

Address: 1104 East 16th St.

Phone Number: 308-627-5652

Phone Number: 1-308 3140307

Cell Number: SAME

Cell Number: _____

Address of Construction Site: 203 1st Street

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: _____ Dimension of Structure: 104 ft x 6 ft

Distance From Front Property Line: _____ Distance From Rear Property Line: 1 ft

Distance From Side Property Line: _____ 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? Yes

Approximately When Will Construction Begin? July 7 Finish? July 8

*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: Robert Morris 5/20/22

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

Recommendations needed before approval: _____

Approval of Planning Commission: _____

Signature of Chairman

Signature of Co-Chairman

Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____

Attest: _____

Mayor

City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

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

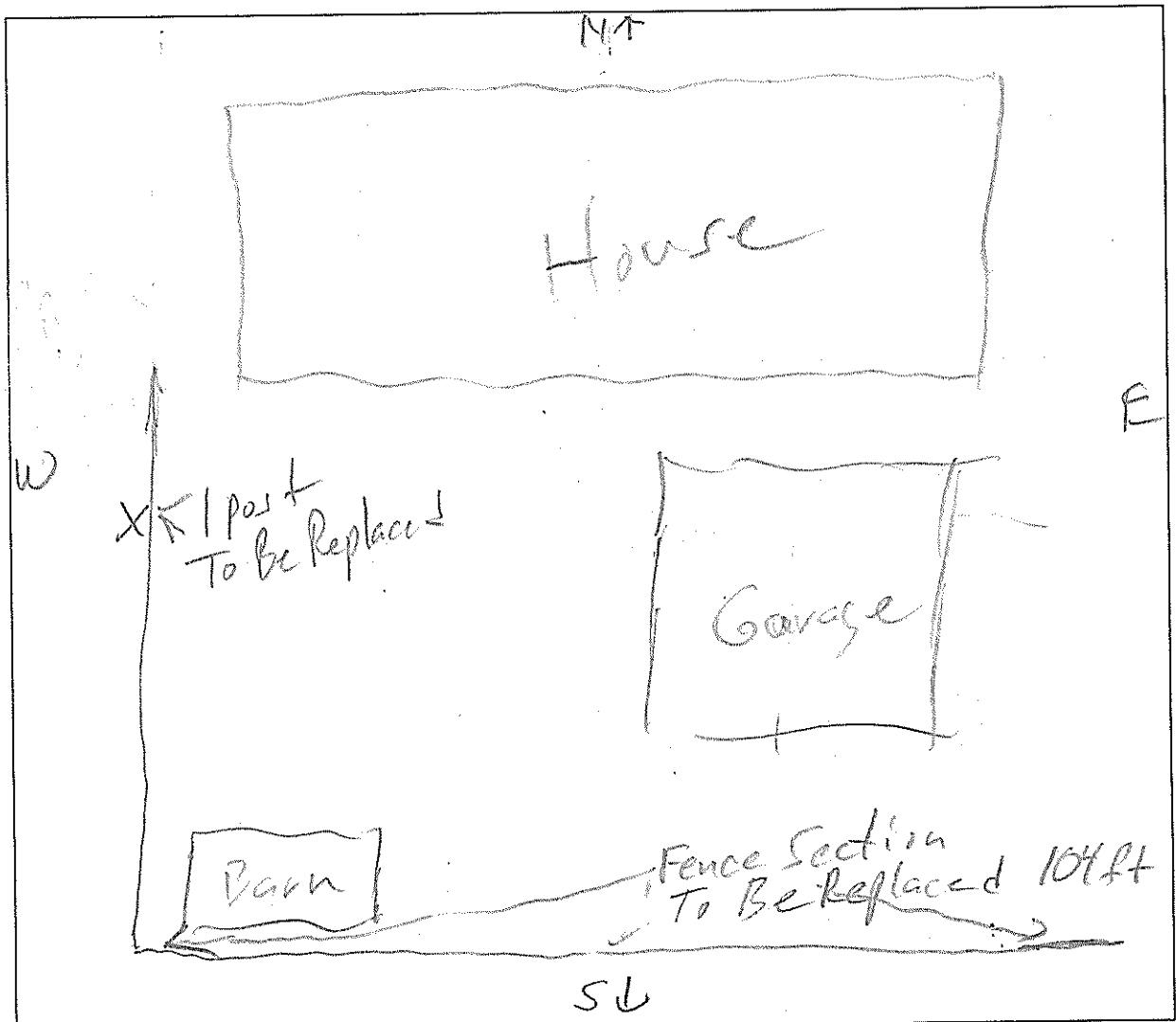
* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

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

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

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

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



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

Permit No. 2022-20

Zoning Classification: (Circle One)

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

Date Paid: _____

F-1, PUD-1

Fee Paid: \$ 25⁰⁰ Cash Check # _____

Value Of Project: \$ 650⁰⁰

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: Charles + Melba Stafford Contractor: Skip Walker
Address: 1204 7th Street Certificate of Insurance: _____
City, State, Zip: Gibbon, NE 68840 Address: 604 May
Phone Number: 308-468-5549 Phone Number: 308-216-1273
Cell Number: 308-216-1561 Cell Number: same
(melba)

Address of Construction Site: 1204 7th Street

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Front Deck Dimension of Structure: 8' wide 10'2" Deep

Distance From Front Property Line: 31'6" Distance From Rear Property Line: _____

Distance From Side Property Line: East Side 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? West Side

Approximately When Will Construction Begin? First Part June Finish? Mid June

*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 of Chairman

Signature of Co-Chairman

Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

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

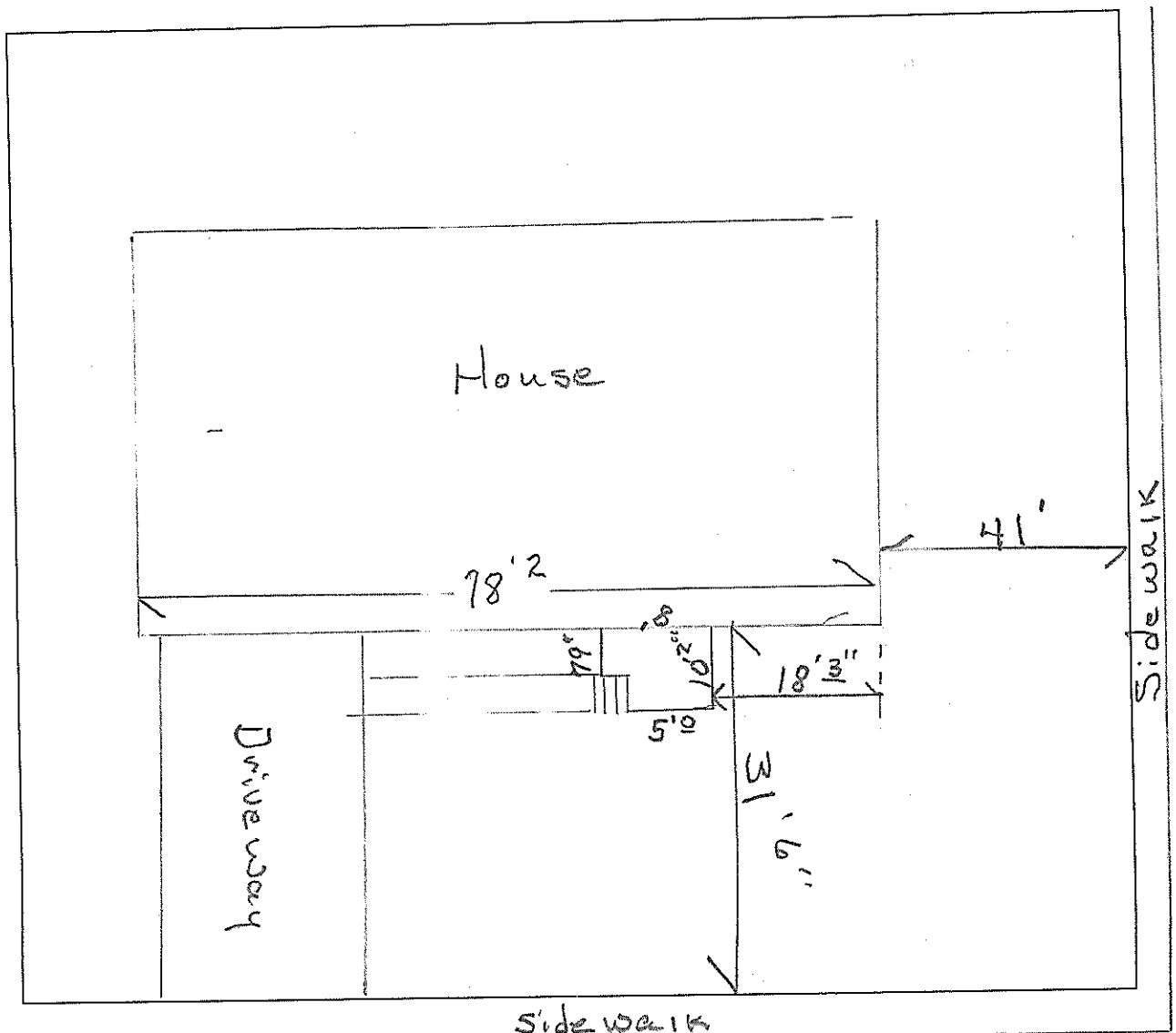
* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

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

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

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

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



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

Permit No. 2022-21

Zoning Classification:(Circle One)

Date Paid: 6.6.22

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

Fee Paid: \$ 25.00 Cash Check # _____

Value Of Project: \$ _____

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

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

Property Owner: Shawn Schutz Contractor: _____
Address: 312 Lawn Ave Certificate of Insurance: _____
City, State, Zip: Gibbon NE 68840 Address: _____
Phone Number: 308-708-1467 Phone Number: _____
Cell Number: Same Cell Number: _____

Address of Construction Site: 312 Lawn Ave

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Move Fence Garage Dimension of Structure: Garage

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

Distance From Side Property Line: _____ 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? August 1st Finish? August 16th

*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: Shawn Schutz

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

Recommendations needed before approval: _____

Approval of Planning Commission: _____

Signature of Chairman

Signature of Co-Chairman

Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

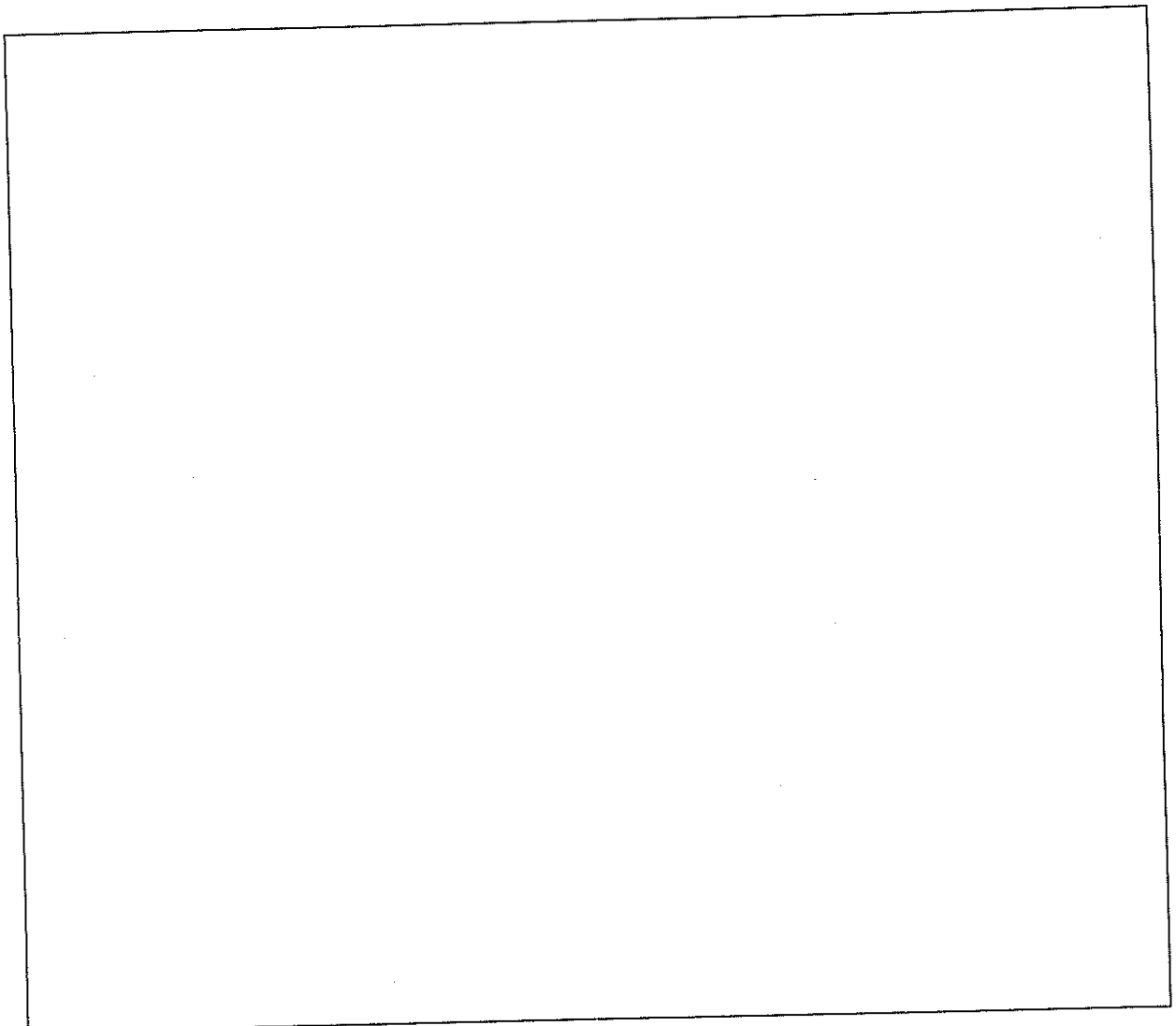
**No Minimum is required except along side of a lot abutting on an A-1, TA-1 or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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

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



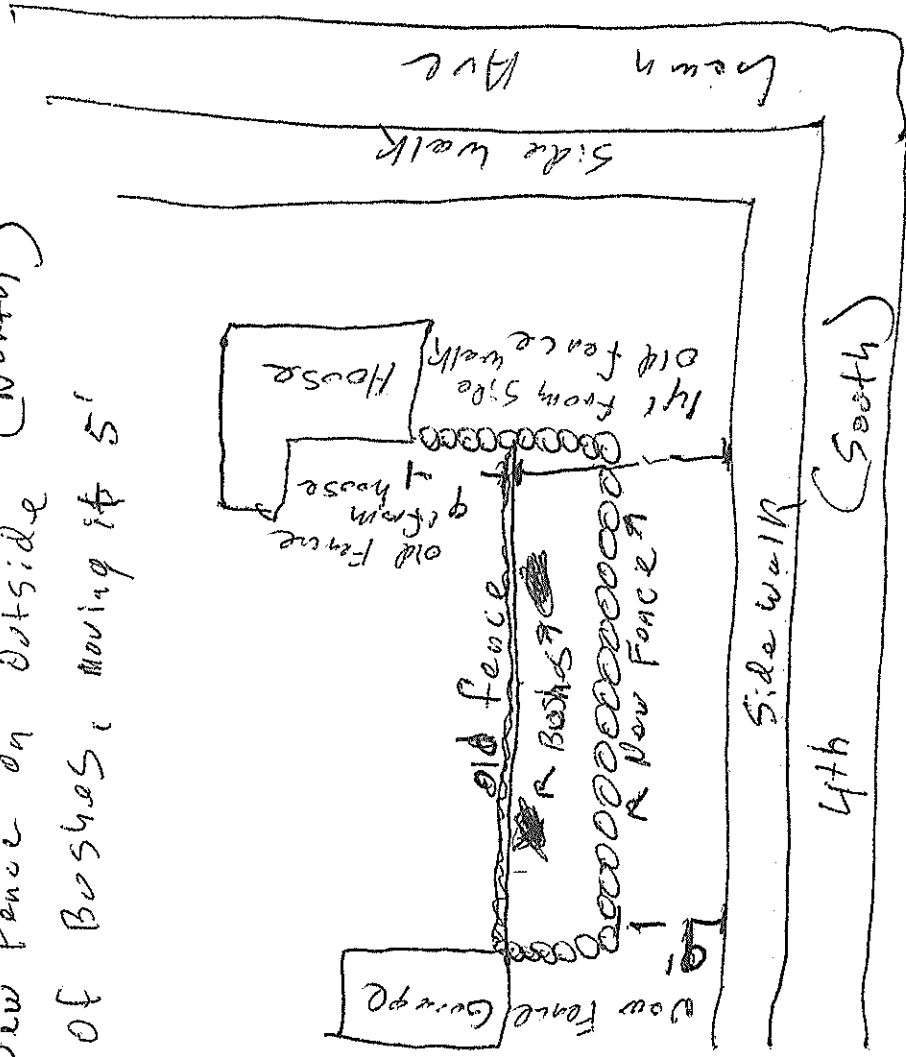
Is this a corner lot?

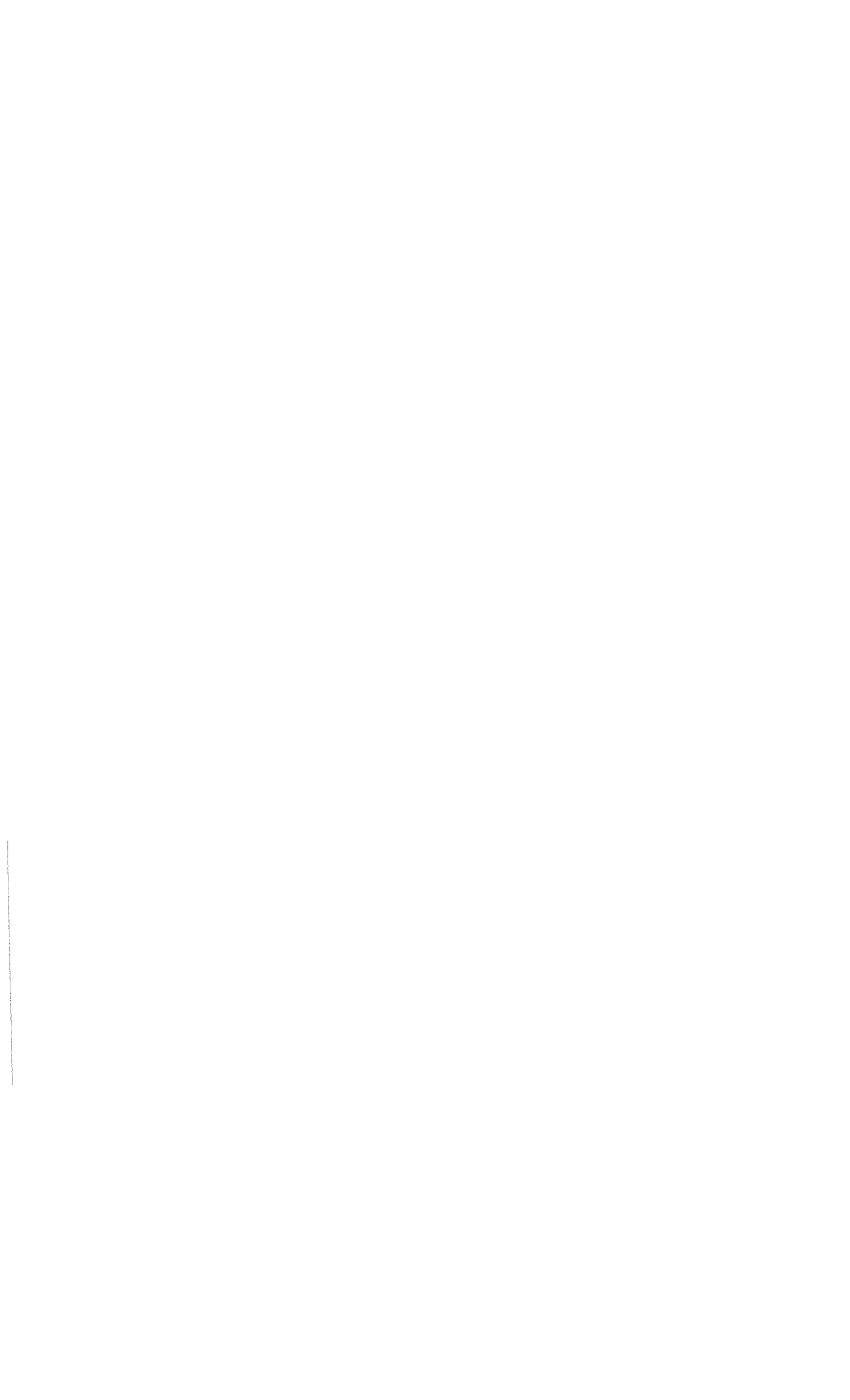
Yes

No

(circle one)

New Fence on Outside (North)
of Beshes, moving it 5'





Permit No. 2022-22

Zoning Classification: (Circle One)

Date Paid: 6.10.22

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

F-1, PUD-1

Fee Paid: \$ 250 Cash Check # ✓ # 219 Value Of Project: \$ _____

APPLICATION FOR A ZONING PERMIT GIBBON, NEBRASKA

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

Property Owner: Wmchrster Family Trust Contractor: Self
Address: Section 12 T9 R14 W 9360 Pawnee Rd Certificate of Insurance: _____
City, State, Zip: Gibbon NE 68840 Address: _____
Phone Number: _____ Phone Number: _____
Cell Number: 308-233-7526 Cell Number: _____

Address of Construction Site: Driveway will originate from 9360 Pawnee Rd - Section 12 T9 R14 W
(if none, one must be issued from the City of Gibbon)

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Shop/House Dimension of Structure: 60x120x16+ad
Distance From Front Property Line: 1000'+ Distance From Rear Property Line: 1000'+
Distance From Side Property Line: 1000'+ Distance From 2nd Side Line: 1000'+
Distance Between Other Buildings (minimum 5'): N/A
Height To The Top Of Roof: 18'
Footing Depth (42" minimum): 48"
Is There A Utility Easement On Either The Back Or Side Property? No
Approximately When Will Construction Begin? 6/20/22 Finish? 2/15/23

*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.

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Signature of Applicant: [Signature]

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Recommendations needed before approval: _____

Approval of Planning Commission: _____

Signature of Chairman

Signature of Co-Chairman

Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____

Attest: _____

Mayor

City Clerk

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

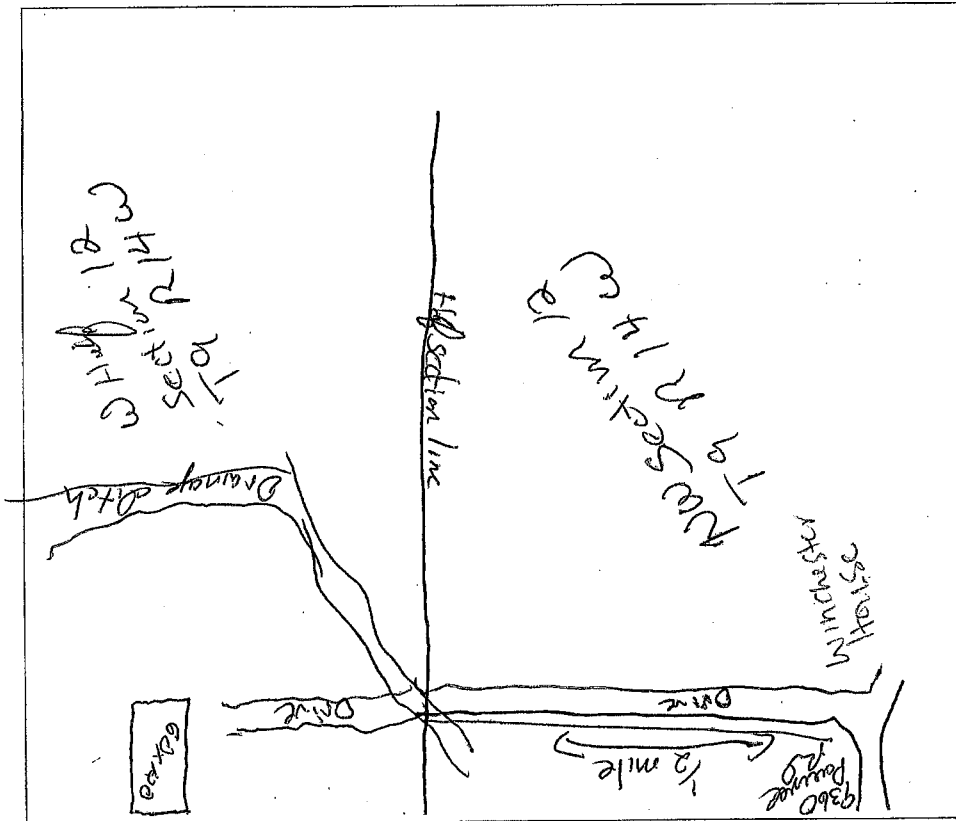
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For complete regulations a copy can be obtained at City Hall for the particular project.

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



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

Report to the City Council

June 13th, 2022

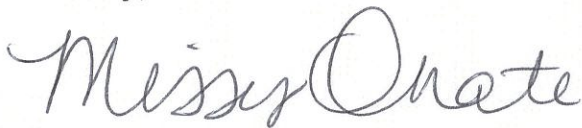
We've set a personal record here at the Gibbon Public Library! Following our registration kick-off event on June 1st, which included cake pops from local mother and daughter duo MAD Cake Art for all registrants, ocean themed helium balloons, early bird registration prizes, and lots of fun goodies and more, 96 community members have signed up! And we still have two weeks of open registration! Participants range in age from preschool through adult. This is super exciting and very encouraging to us!

Although our weekly programs haven't begun yet, there have been several special events held this month. Miss Gab has been working with leaders from 4-H on Thursdays from 1pm-3pm, teaching our young patrons all about gardening. They've each planted their own seeds and will learn and watch them grow in the coming weeks! Crane River Theater will be here on June 9th from 10am-11am with a program featuring their current production of "High School Musical"! Our Friends of the Library group sponsored this event. Other upcoming programs include Lunch Bunch "Picnic Edition" brought to the GPL by Humanities Nebraska. This hour-long event will host guest speaker Sue Mclain presenting "Century of Fashion: 1870-1970" and a lunch will be provided. We also have an SRP Kick-Off event scheduled for June 17th. This all-day long event features a balloon artist, games, refreshments from Froth & Fizz, and the Nomad Pizza truck! It's not too late to join the fun at your library today!

The Board will meet again on June 14th 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

HERITAGE BOARD MEETING May 31, 2022

Kevin McGregor opened the meeting at 7:22 p.m. Open Meeting rules have been observed. Present were: Kevin McGregor, Jean Widdowson, Lee Powers, and Susan Webster. Dan Clevenger joined us later in the meeting.

Jean made a motion to approve the minutes of the March meeting with two corrections—Kyla McGregor not Kayla, and it is the WRC cabinet not the GAR cabinet. Lee seconded the motion. Motion carried.

There was no Treasurers report. Jean presented a check of \$1,000.00 from Jack Gehre as a donation to the Heritage Center. Jack's family lived northwest of Gibbon.

Old Business---The curbing has been installed around the building. Kevin will check with his cousins who are railroad buffs on the railroad post. The chimney has been removed from the roof, and the roof shingled. Kevin checked with Barry Hemmerling about the foundation. He recommended we go with a simplified version with a cost of around \$500.00 for the paperwork process. Kevin made a motion to allow an expenditure of \$750.00 for the cost of setting up the foundation. Jean seconded the motion. Motion carried.

Charles Stafford has the four doors to the WRC cabinet at his home. He is in the hospital. We will need to see about getting the doors back in the future.

Kevin and Lee reported they think the basement has had water leakage recently. This will need to be looked into.

Jean reported there were 12 attending the Gibbon History group in May. They will meet on June 26 at 2:00 p.m.

Susan made a motion to approve a cabinet to be built for the Veterans uniforms and other military materials in memory of Carla Middleswart estate. Dan seconded the motion. Motion carried.

Kevin adjourned the meeting at 8:30 p.m. Next meeting will be July 26, 2022.

RESOLUTION NO. 2022-05

RESOLUTION TEMPORARILY CLOSING PUBLIC RIGHT-OF-WAY

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that the following streets, which constitute the parade route for the Fourth of July Parade, will be closed to vehicular traffic from 8:00 a.m. to 12:00 p.m. on July 4, 2022 as follows:

On 4th Street from Rosen Park east to Lawn Avenue, thence north on Lawn Avenue to 2nd Street, thence east on 2nd Street to West Avenue, thence north on West Avenue to Front Street, thence East on Front Street to LaBarre Street, thence south on LaBarre Street to 7th Street, thence west on 7th Street to Pine Avenue.

PASSED AND APPROVED this _____ day of June, 2022.

Deborah Van Matre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk

RESOLUTION NO. 2022-06

RESOLUTIONS

To Authorize Membership in the League Insurance Government Health Team (LIGHT)

WHEREAS, the Municipality desires to enter into the League Insurance Government Health Team Interlocal Agreement (the “Interlocal Agreement”) attached hereto.

RESOLVED, that the Municipality approves and enters into the Interlocal Agreement and authorizes the Clerk of the Municipality to execute the Interlocal Agreement.

RESOLVED FURTHER, that the Municipality approves the attached League Insurance Government Health Team Membership Agreement (the “Membership Agreement”) and authorizes the Clerk of the Municipality to execute the Membership Agreement.

RESOLVED FURTHER, that the Municipality authorizes and directs the Clerk of the Municipality to execute such documents and take such action as may be necessary and appropriate to effectuate the Municipality’s membership in LIGHT and to obtain coverage for Municipal employees through the LIGHT Member Health Plan.

Passed and approved this ____ day of _____, 20 ____.

Signature: _____

Title: _____

Name of Municipality: CITY OF GIBBON

Date: _____

**LEAGUE INSURANCE GOVERNMENT HEALTH TEAM
INTERLOCAL AGREEMENT**

This Interlocal Agreement (the “Agreement”) is made and entered into by and among the undersigned municipalities of the State of Nebraska (each a “Member”) for formation of, and participation in, the League Insurance Government Health Team (“LIGHT”) and the LIGHT Member Health Plan (the “Plan”). Membership in the League Insurance Government Health Team shall make health insurance coverage available for the Members’ eligible employees and dependents who participate in the Plan. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 et seq., (“ICA”) permits two or more public agencies to make and execute an agreement providing for joint and cooperative actions;

WHEREAS, if applicable, the Intergovernmental Risk Management Act, Neb. Rev. Stat. §§ 44-4301 et seq. (“IRMA”) permits two or more public agencies to make and execute an agreement providing joint and cooperative action to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to provide health, dental, accident, and life insurance member’s employees and officers;

WHEREAS, the Members have determined the need to join together to provide for group health insurance for the Members’ employees and their dependents;

WHEREAS, the Members have determined it is in the best interests of the Members’ employees to establish a group health plan in order to provide affordable health insurance to Members’ employees and their dependents; and

WHEREAS, the Members desire to make and to execute an agreement providing for joint and cooperative action for the purpose of providing health insurance coverage for Members’ employees and their dependents.

NOW THEREFORE, in consideration of the foregoing and the respective mutual promises contained herein, the undersigned parties agree as follows:

1. Definitions.

1.1. “**Administrator**” shall mean an individual, partnership, corporation, or unincorporated association engaged by the League Insurance Government Health Team for the purposes of carrying out the policies established by the League Insurance Government Health Team Board and to provide day-to-day management of the League Insurance Government Health Team. The League of Nebraska Municipalities shall be the Administrator of the Plan.

1.2. “**Board**” shall mean the Board of Directors of the League Insurance Government Health Team.

1.3. “**Bylaws**” shall mean the bylaws established and approved under this agreement governing the operation of the League Insurance Government Health Team.

1.4. “**Dental insurance**” shall mean a contractual arrangement to provide specified dental services, in consideration of a specified payment for an interval of time, regardless of whether the payment is made by the beneficiaries individually or by a third person for them, in such a manner that the total cost of such services is to be spread directly or indirectly among a group of persons.

1.5. “**Director**” shall mean the State of Nebraska Director of Insurance.

1.6. **“Health insurance”** shall mean any hospital, surgical, or medical expense-incurred policy or health maintenance organization contract. Health insurance does not include (a) accident-only, disability income, hospital confinement indemnity, dental, or credit insurance, (b) coverage issued as a supplement to liability insurance, (c) medicare or insurance provided as a supplement to medicare, (d) insurance arising from workers’ compensation provisions, (e) automobile medical payment insurance, (f) any other specific limited coverage, or (g) insurance under which benefits are payable with or without regard to fault and which is statutorily required to be contained in any liability insurance policy.

1.7. **“League”** shall mean the League of Nebraska Municipalities.

1.8. **“League Insurance Government Health Team”** or **“LIGHT”** shall mean the entity established and operated under this Agreement.

1.9. **“Member”** shall mean a Municipality (a) whose application for membership in the League Insurance Government Health Team has been approved by the League, and (b) that has lawfully entered into this Agreement and into the League Insurance Government Health Team membership agreement.

1.10. **“Municipality”** shall mean any city or village in the State of Nebraska that is a dues-paying member in good standing with the League.

1.11. **“Public agency”** shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.

1.12. **“Risk management pool”** shall mean an association formed by two or more public agencies by an agreement, pursuant to IRMA if applicable, providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by state or federal law.

1.13. **“Standard insurance”** shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.

2. Establishment of LIGHT. All Members who execute this Agreement hereby, pursuant to the applicable provisions of ICA, jointly and cooperatively establish the League Insurance Government Health Team as a separate entity, with all the rights, powers and privileges vested in and conferred such entity as set out in this Agreement and under the laws of the State of Nebraska. The League Insurance Government Health Team will provide health insurance coverage for its membership’s employees and their dependents in the form of standard insurance. The membership of the League Insurance Government Health Team consists of those Municipalities which have entered into this Agreement. The League Insurance Government Health Team shall have perpetual duration unless or until terminated or dissolved pursuant to the terms of this Agreement or its Bylaws, or in accordance with IRMA (as applicable) or ICA, or as otherwise required by law.

3. Purpose and Duration. The purpose of this Agreement is to establish and to operate a group health insurance plan through a standard insurance policy for the benefit of Members’ employees and their dependents. This Agreement shall be for an unlimited duration until formally terminated as provided herein.

4. Powers. In order to carry out this purpose, the League Insurance Government Health Team shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a joint entity under ICA, constituting a separate public body politic under the laws of the State of Nebraska, exercising public powers and acting on behalf of the public agencies which are parties to this Agreement as set out by law.

If applicable, the League Insurance Government Health Team shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to IRMA, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority. The League Insurance Government Health Team shall specifically have the power to sue and be sued, make contracts and other instruments necessary or convenient to the exercise of its powers, hold and dispose of real and personal property, borrow money, contract debt, and pledge any assets in the name of the League Insurance Government Health Team.

5. Financial Plan. The League Insurance Government Health Team shall sponsor a fully-insured group health insurance plan through a standard insurance policy that provides coverage to Members' employees and the employees' dependents. The Board, on behalf of the League Insurance Government Health Team and its constituent Members, shall enter into a contract, or renew an existing contract, with a company licensed to transact insurance business in the State of Nebraska on an annual basis for health insurance. Each Member will be required to complete a subgroup application in order to participate in a League Insurance Government Health Team-sponsored plan. Each Member shall make payment of premiums and any fees for Plan coverage and/or any other fees approved by the Board to fund the operation of the League Insurance Government Health Team, pursuant to the terms and conditions of the (a) LIGHT membership agreement and (b) subgroup application, master group application, and/or master group contract or other relevant documentation required by the insurance company providing the policy for health insurance coverage for the Plan. The League Insurance Government Health Team shall ensure that the Plan receives documentation from the insurance company setting forth the types of coverage to be offered and applicable deductible levels. The Board will review annually the necessity of maintaining cash reserves, additional standard insurance, or excess insurance, taking into account the fully-insured nature of League Insurance Government Health Team-sponsored plan.

6. Plan of Management.

6.1. Board of Directors. The governing authority of the League Insurance Government Health Team shall be a Board of Directors consisting of a minimum of five and maximum of fifteen elected or appointed officials of Members. In addition, the Board shall include the Executive Director of the League as an ex-officio, non-voting member. The initial Board of Directors shall be composed of an elected or appointed official from five municipalities which executed the Interlocal Agreement prior to July 1, 2022, each of whom shall be approved as a Director by the respective governing body of the participating Member. The number and tenure of directors of the Board shall be as provided in the Bylaws; provided that, in no event shall the number of directors of the Board be less than the requisite number of directors needed to transact the business of the League Insurance Government Health Team.

6.2. Board of Directors Duties.

(a) The Board shall be responsible for entering into negotiations and negotiating with one or more insurance companies for the provision of health insurance coverage on behalf of the Members. The Board shall be responsible for entering into one or more agreements with insurance companies for the provision of health coverage.

(b) The Board shall be responsible for managing the property, business, and affairs of any League Insurance Government Health Team-sponsored plans, including the establishment and maintenance of a budget.

(c) The Board shall take all necessary precautions to safeguard the assets of the League Insurance Government Health Team and exercise fiduciary duties concerning those assets and the overall operations of the League Insurance Government Health Team.

(d) The Board shall make and enter into any and all contracts, leases, and agreements necessary or desirable for the administration and management services to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation.

(e) The Board shall establish the duties and responsibilities of the Administrator and any delegation of its duties to the Administrator.

(f) The Board shall select and contract, either directly or indirectly, with service providers, including but not limited to insurance brokerage firm(s), accounting firm(s), legal counsel, consultants, and other qualified service providers or advisors as deemed necessary by the Board to carry out the intent and purposes of the League Insurance Government Health Team.

(g) The Board may adopt bylaws pertaining to the exercise of its purpose and powers (the "Bylaws"). The Board may, from time to time, revise the Bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of the League Insurance Government Health Team, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the Bylaws. No provisions of the Bylaws, policies, rules or procedures shall be inconsistent with this Agreement, the ICA, or, if applicable, IRMA.

(h) The Board may exercise such other powers as are necessary for the proper operation of the League Insurance Government Health Team to carry out the terms of this Agreement and to comply with ICA, IRMA (if applicable), rules and regulations adopted under either ICA or IRMA (if applicable), and any other applicable State or Federal laws, rules or regulations, and the League Insurance Government Health Team Bylaws.

6.3. Membership Procedures.

(a) Application. A Municipality may apply to become a Member of the League Insurance Government Health Team by completing and submitting a League Insurance Government Health Team membership agreement. The applicant must also provide all information required by the insurance company providing the policy for health insurance coverage at the time of application, including any required subgroup application. If the applicant (i) meets the eligibility requirements as set out in the League Insurance Government Health Team membership agreement, (ii) enters into this Agreement and the League Insurance Government Health Team membership agreement by resolution passed by its governing body, and (iii) provides all documentation and forms to the insurance company providing the policy for health insurance coverage at the time of application, the applicant will become a Member upon the League's approval of the Municipality's eligibility as set out in the League Insurance Government Health Team membership agreement and upon the execution of this Agreement by the Board.

(b) Voluntary Termination. A Member may voluntarily terminate its participation in the League Insurance Government Health Team by written notice of termination given to the League Insurance Government Health Team prior to the desired termination date and in compliance with the timeframe stipulated by the insurance company providing the policy for health insurance coverage at the time of termination. Members seeking to voluntarily terminate participation shall comply with all notice requirements contained in IRMA, if applicable.

(c) Involuntary Termination. A Member may be involuntarily terminated as a Member of the League Insurance Government Health Team if, after due notice and hearing, the Board (or relevant regulatory authority) determines that: (i) the Member has failed to pay any contribution or assessment to the League Insurance Government Health Team; (ii) the Member has failed to discharge any other obligation it owes to the League Insurance Government Health Team; or (iii) the Member has failed to comply with the laws of the state, rules of the Department of Insurance, or bylaws of the League Insurance Government Health Team.

(d) Effect of Termination. A former Member shall remain liable for any costs and obligations

incurred by the League Insurance Government Health Team while the Municipality was a Member, and for any contractual obligation the Municipality has entered into with the League Insurance Government Health Team on or before the date of termination. A former Member who has terminated participation in the League Insurance Government Health Team, or whose participation is involuntarily terminated pursuant to this Section 6.3, may apply for participation in the League Insurance Government Health Team after the lapse of 24 months following the date of cancellation.

6.4. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area, as applicable. Each Member must make payment of its premiums and any fees for the League Insurance Government Health Team-sponsored coverage pursuant to the terms and conditions of the (a) LIGHT membership agreement, and (b) subgroup application, master group application, master group contract, or other relevant documentation required by the insurance company providing the policy for health insurance coverage for the Plan.

6.5. Claim Payment. All claims shall be paid pursuant to the standard insurance policy issued by a company licensed to transact insurance business in the State of Nebraska for health insurance and in accordance with any master group application, master group contract, and/or other relevant documentation issued by the insurance company providing the policy for health insurance coverage for the Plan and entered into by the League Insurance Government Health Team for the benefit of its membership.

6.6. No Private Benefit. No part of the net earnings or assets of the League Insurance Government Health Team shall inure to the benefit of any private person.

6.7. Distribution of Surplus at Dissolution. At the dissolution of the League Insurance Government Health Team's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of the League Insurance Government Health Team shall vest in and be distributed among the Members. Such distribution shall be allocated among Members in proportion to the contributions made by each Member.

6.8. Loss Control Program. To the extent applicable and necessary, the Board shall approve a system or program of controlling Member losses.

7. Dissolution. The League Insurance Government Health Team shall only be dissolved at such time as (a) the Board determines that the number of Members is too small to continue to provide coverage, (b) the Board is unable to secure a policy of insurance on behalf of the Members, or (c) in the event the League's Executive Board withdraws its support. The Board shall be responsible for all actions necessary to dissolve the League Insurance Government Health Team, in compliance with and as required by law. Upon the occurrence of an event of dissolution, to the extent required by law, the Board shall place the matter before the Members for a vote.

8. Banking Relationships. The League Insurance Government Health Team shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that the League Insurance Government Health Team is managed in a conservative and prudent manner.

9. Member Examinations and Audits. The League Insurance Government Health Team may examine and audit a Member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such Member is no longer a Member of the League Insurance Government Health Team, insofar as the records may relate to the subject matter of this Agreement.

10. Place of Business. The principal place of business for the League Insurance Government Health Team shall be 1335 L Street, Lincoln, Nebraska 68508 or at such other place as determined by the Administrator. Notice provided via United States Postal Service by a member to the League Insurance Government Health Team at this address shall be considered proper notice to the League Insurance Government Health Team and all participating

members of the League Insurance Government Health Team. The Administrator may employ necessary staff for the positions authorized by the Board; the Administrator also may purchase, lease, or rent real or personal property with the approval of the Board in order to carry out the business and purpose of the League Insurance Government Health Team.

11. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.

12. Fiscal Year. For the initial year in which the League Insurance Government Health Team is formed, the fiscal year shall begin on July 1, 2022 and end on September 30, 2022. Thereafter, the League Insurance Government Health Team's fiscal year shall begin on October 1 of each year and end on September 30 of the following year, unless determined otherwise by the Board.

13. Liability. No Member in the League Insurance Government Health Team shall, by reason of this Agreement, have any liability for claims brought by third parties against any other Member. The liability for any claim against a Member shall remain the sole and exclusive liability of the Member.

14. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events: (a) the League Insurance Government Health Team has dissolved pursuant to Section 7; (b) all amounts owed by the Members have been paid in full; and (c) all amounts owed for claims and other expenses have been paid in full.

15. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

MEMBER MUNICIPALITY

Signature: _____

Title: Mayor

Name of Municipality: City of Gibbon

Date: _____

LEAGUE INSURANCE GOVERNMENT HEALTH TEAM

Signature: _____
Chairperson, League Insurance Government Health Team

Date: _____

City of Gibbon

Application for Permit to Sell Permissible Fireworks at Retail

10-503. BUSINESS ENTERPRISES; FIREWORKS VENDOR; REGULATION.

It shall be unlawful for any person or persons to sell fireworks of any description whatsoever, except sparklers, vesuvius fountains, spray fountains, torches, color fire cones, star and comet type color aerial shells without explosive charges for the purpose of making a noise, color wheels, toy cap pistols and permissible caps may be sold at retail at all times; provided, that all other fireworks named may be sold only between June twenty-fourth (24th) and July fifth (5) both inclusive, and December twenty-eighth (28th) and January first (1st), both inclusive; provided, that fireworks of any description are permissible for purposes of public exhibitions or displays as authorized by the Governing Body; and further provided that said vendor shall secure a license prior to such sales. Application shall be filed with the Municipal Clerk upon forms supplied by the Municipality and requesting such information and documents as the Governing Body may deem necessary as to whether or not to grant said license. Upon the determination to grant the license, the Governing Body shall direct the Municipal Clerk to collect the appropriate fee and issue said license. Any license so issued may be revoked at any time by the Governing Body upon proper notice and hearing if one is requested by the licensee. (Ref. 17-137, 28-1241 through 28-1252 RS Neb.)

APPLICATION is hereby made to the Mayor and Council of the City of Gibbon, Nebraska by

Stacy Rockefeller under the provisions of Section 28-1246, R.R.S.

Nebraska Reissue 1943, as amended, for a permit to sell permissible fireworks at retail at

720 6th Street between June 24 and July 5, 2022
and/or
between December 28 and January 1, 2023

The undersigned hereby pledges itself to sell permissible fireworks at such location, if the Requested permit is issued, strictly in accordance with all Statutes of the State of Nebraska, and All city ordinances.

Dated at Gibbon, Nebraska, this 1st day of June, 2022

State License No. 2022-RP-70184178 \$10.00 Fee Date paid 6/1/22

Stacy Rockefeller -236-09
Applicant Signature

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

June 01, 2022 11:54 AM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

720 6TH STREET
Gibbon
STAND IN DRIVE WAY

COUNTY:
Buffalo

STORAGE LOCATION:

DISTRIBUTOR(S)/JOBBER(S):

Lews Fireworks, Inc. (2022-RP-67593384-1)
Wild Willy's Fireworks, LLC (2022-RP-67652134-8)
Crazy Cracker Fireworks LLC (2022-RP-67843102-18)
Hale Fireworks, LLC (2022-RP-68168086-26)
Garretts Worldwide Enterprises, LLC (2022-RP-67672270-11)

SALES TAX NUMBER:

DATE ISSUED:
April 25, 2022 09:28 AM



STATE FIRE MARSHAL

LICENSE HOLDER:

B & J FIREWORKS

LICENSE NUMBER:
2022-RP-70184178-236-09