

City Council Regular Meeting  
Monday, September 19, 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. Fiscal Year 2020-2021 Audit Report--Kay Stahly, Dana F. Cole & Company

4.1.1. Presentation of the Audited Financial Report

4.2. Buffalo County Sheriff Department-Contract law Enforcement

- 4.2.1. Report on Monthly Contract Law Enforcement Activities
- 4.3. Mayor Report--Deb VanMatre
  - 4.3.1. Proposed Ordinance to Increase the Municipal Garbage Rates
  - 4.3.2. Action Needed Related to the League Association of Risk Management Annual Members' Meeting
- 4.4. City Administrator Report--Matthew Smallcomb
  - 4.4.1. Report on City Operations
  - 4.4.2. Update on the Fire Hall Project
  - 4.4.3. Update on the Community Center/City Hall Project
- 4.5. City Attorney Report--Barry Hemmerling
- 4.6. City Treasurer Report--Susan Tonniges
  - 4.6.1. Report on Monthly Financial Activities
  - 4.6.2. Recommended Change in the Presentation of the Annual Audit to be in Accordance with the Modified Cash Basis of Accounting
- 5. Ordinance
  - 5.1. Ordinance No. 654--Increasing Municipal Garbage Rates (First Reading)
- 6. Consent Agenda
  - 6.1. Approval of the Minutes of the August 15, 2022 Council Meeting
  - 6.2. Approval of the Minutes of the August 29, 2022 Budget Work Session
  - 6.3. Approval of Claims for the Month of September
  - 6.4. Approval of Report of Departments, Boards and Commissions
    - 6.4.1. Buffalo County Sheriff Department Report
    - 6.4.2. Treasurers Report
    - 6.4.3. Gibbon Volunteer Fire Department Report

6.4.4. Planning Commission Report

6.4.4.1. Building Permits

6.4.4.1.1. Building Permit No. 2022-29--Larry Pittz--921 Court Street--Fence

6.4.4.1.2. Building Permit No. 2022-30--Bradley Hall--611 Southwind Drive--Residential Addition

6.4.5. Sign Permit

6.4.5.1. Sign Permit 2022-03--Mi Nana's Tacos--704 Highway 30

6.4.6. Library Report

7. Resolution and Motions

7.1. Consider a Motion to Approve Resolution No. 2022-13--Temporarily Closing Public Street for Halloween Events

7.2. Consider a Motion to Approve an Additional 1% Increase in the Allowable Growth Rate

7.3. Consider a Motion to Adopt the 2022-2023 Budget

7.4. Consider a Motion to Approve Resolution No. 2022-14--To Set the Property Tax Request for 2022-2023

7.5. Consider a Motion to Approve Resolution No. 2022-15--To Present the Annual Audited Financial Statements in Accordance with the Modified Cash Basis of Accounting Beginning with the Report for the Year Ending September 30, 2022 and for Years Thereafter

7.6. Consider a motion to ratify all actions of Deb VanMatre, our LARM representative, identified in the minutes of the Annual Members' Meeting of the League Association of Risk Management on September 14, 2022, including the election of nominees to the LARM Board of Directors

8. Other Items

8.1. Next Regular Council Meeting will be on Monday, October 17, 2022 at 7:00 p.m.

9. Adjourn



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



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

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/1/2022 6:52:36AM	218 HWY 30	SUSPICIOUS ACTIVITY
8/1/2022 5:52:52PM	30 LABARRE ST	ACCIDENT NON INJURY
8/1/2022 8:40:55PM	1186 7TH ST	TRAFFIC STOP
8/1/2022 8:52:53PM	1186 7TH ST	TRAFFIC STOP
8/1/2022 10:02:21PM	988 7TH ST	TRAFFIC STOP
8/2/2022 1:16:40AM	530 COURT ST	TRAFFIC STOP
8/2/2022 7:34:54PM	1000 HWY 30	TRAFFIC STOP
8/3/2022 12:18:36PM	1100 HWY 30	DIRECTED PATROL
8/3/2022 1:47:17PM	112 FRONT ST	HARASSMENT
8/3/2022 1:50:36PM	1100 RIVER ST	ANIMAL
8/3/2022 8:50:48PM	1031 COURT ST	TRAFFIC OFFENSE
8/4/2022 12:00:10AM	1115 7TH ST	JUVENILE
8/4/2022 3:18:23PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
8/4/2022 4:49:34PM	812-A COURT ST	CIVIL PAPER SERVICE
8/4/2022 5:02:23PM	712-6 WEST AVE	SEX OFFENDER REGISTR
8/4/2022 5:21:37PM	1115 7TH ST	CIVIL PAPER SERVICE
8/4/2022 5:29:23PM	907 COURT ST	CIVIL PAPER SERVICE
8/4/2022 5:34:08PM	110 GILMORE ST	CIVIL PAPER SERVICE
8/4/2022 8:52:52PM	1203-20 7TH ST	CHECK WELFARE
8/4/2022 9:10:14PM	110 GILMORE ST	DISTURBANCE
8/5/2022 8:29:31PM	1115 7TH ST	SUSPICIOUS ACTIVITY
8/6/2022 1:16:33AM	413-129 1ST ST	ABDOMINAL PAIN
8/6/2022 1:49:06AM	110 GILMORE ST	DISTURBANCE
8/6/2022 7:27:50AM	1030 COURT ST	SPECIAL SERVICE
8/6/2022 10:34:41AM	212 2ND ST	MOTORIST ASSIST
8/7/2022 2:46:08AM	210-4 GARFIELD ST	CHECK WELFARE
8/7/2022 8:01:21PM	818 HWY 30	ASSAULT
8/8/2022 12:07:32PM	218 HWY 30	TRAFFIC OFFENSE
8/8/2022 6:32:23PM	413-130 1ST ST	ILLNESS
8/9/2022 11:24:33AM	1000 COURT ST	DIRECTED PATROL
8/9/2022 1:01:56PM	1030 COURT ST	SPECIAL SERVICE
8/9/2022 9:18:56PM	TRAIL DR/COURT ST	SUSPICIOUS ACTIVITY
8/10/2022 4:28:02AM	HWY 30/PAWNEE RD	TRAFFIC STOP
8/10/2022 2:19:36PM	904 HWY 30	SUSPICIOUS ACTIVITY
8/10/2022 2:52:09PM	14 LABARRE ST	FRAUD

9/2/2022  
 10:07:25AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/10/2022 5:36:37PM	218 HWY 30	ACCIDENT NON INJURY
8/10/2022 6:36:19PM	210-2 GARFIELD ST	NOT BREATHING
8/11/2022 12:01:59AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
8/11/2022 12:15:03PM	1031 COURT ST	CHECK WELFARE
8/11/2022 7:21:16PM	609 6TH ST	CIVIL PAPER SERVICE
8/11/2022 7:29:54PM	411 LAWN AVE	CIVIL PAPER SERVICE
8/11/2022 7:36:49PM	1115 7TH ST	CIVIL PAPER SERVICE
8/12/2022 3:40:27AM	218 HWY 30	CHECK WELFARE
8/12/2022 1:46:40PM	218 HWY 30	SPECIAL SERVICE
8/12/2022 2:01:01PM	218 HWY 30	CIVIL PAPER SERVICE
8/13/2022 12:39:23AM	718-D HWY 30	SUSPICIOUS ACTIVITY
8/13/2022 2:42:48AM	413-114 1ST ST	FRAUD
8/13/2022 3:56:43PM	7TH ST/PINE AVE	TRAFFIC STOP
8/13/2022 7:50:30PM	200 LAWN AVE	ACCIDENT NON INJURY
8/14/2022 12:53:01AM	2ND ST/S COURT ST	TRAFFIC STOP
8/14/2022 1:24:02AM	201 WILLIAMS ST	CORONER INVESTIGATION
8/14/2022 8:12:34PM	1000 HWY 30	DISTURBANCE
8/14/2022 8:41:02PM	1000 HWY 30	SUSPICIOUS ACTIVITY
8/14/2022 11:29:15PM	612 SOUTH WIND DR	MOTOR VEHICLE THEFT
8/15/2022 3:40:56AM	216 LABARRE ST	CHECK WELFARE
8/15/2022 7:36:11AM	1030 COURT ST	FOOT PATROL
8/15/2022 9:11:55AM	30 LABARRE ST	DISTURBANCE
8/15/2022 2:10:40PM	210-4 GARFIELD ST	WARRANT
8/15/2022 3:17:19PM	1030 COURT ST	DIRECTED PATROL
8/15/2022 6:25:02PM	312 LAWN AVE	CHECK WELFARE
8/15/2022 8:56:42PM	1115 7TH ST	DISTURBANCE
8/16/2022 8:03:15AM	1030 COURT ST	DIRECTED PATROL
8/16/2022 2:09:13PM	1002 FRONT ST	CODE VIOLATION
8/16/2022 2:13:56PM	210 MURNEN AVE	CODE VIOLATION
8/16/2022 2:24:40PM	1127 TRAIL DR	CODE VIOLATION
8/16/2022 3:32:00PM	1030 COURT ST	DIRECTED PATROL
8/17/2022 1:22:25PM	3RD ST/COURT ST	TRAFFIC STOP
8/17/2022 3:09:59PM	1030 COURT ST	DIRECTED PATROL
8/17/2022 6:59:07PM	1119 RIVER ST	FOLLOW UP
8/18/2022 4:38:02AM	HWY 30/PAWNEE RD	TRAFFIC STOP
8/18/2022 7:47:26AM	1030 COURT ST	DIRECTED PATROL
8/18/2022 8:55:14AM	UNION ST/HWY 30	TRAFFIC STOP
8/18/2022 3:23:16PM	1030 COURT ST	DIRECTED PATROL
8/18/2022 4:34:27PM	606 LAWN AVE	SPECIAL SERVICE
8/18/2022 5:44:11PM	514 MAY AVE	UNRESPONSIVE
8/18/2022 7:55:25PM	904 HWY 30	CHECK WELFARE
8/18/2022 9:46:21PM	1031 COURT ST	TRAFFIC HAZARD
8/19/2022 7:52:12AM	1030 COURT ST	DIRECTED PATROL

9/2/2022  
10:07:25AM

Chief Deputy D. Schleusener

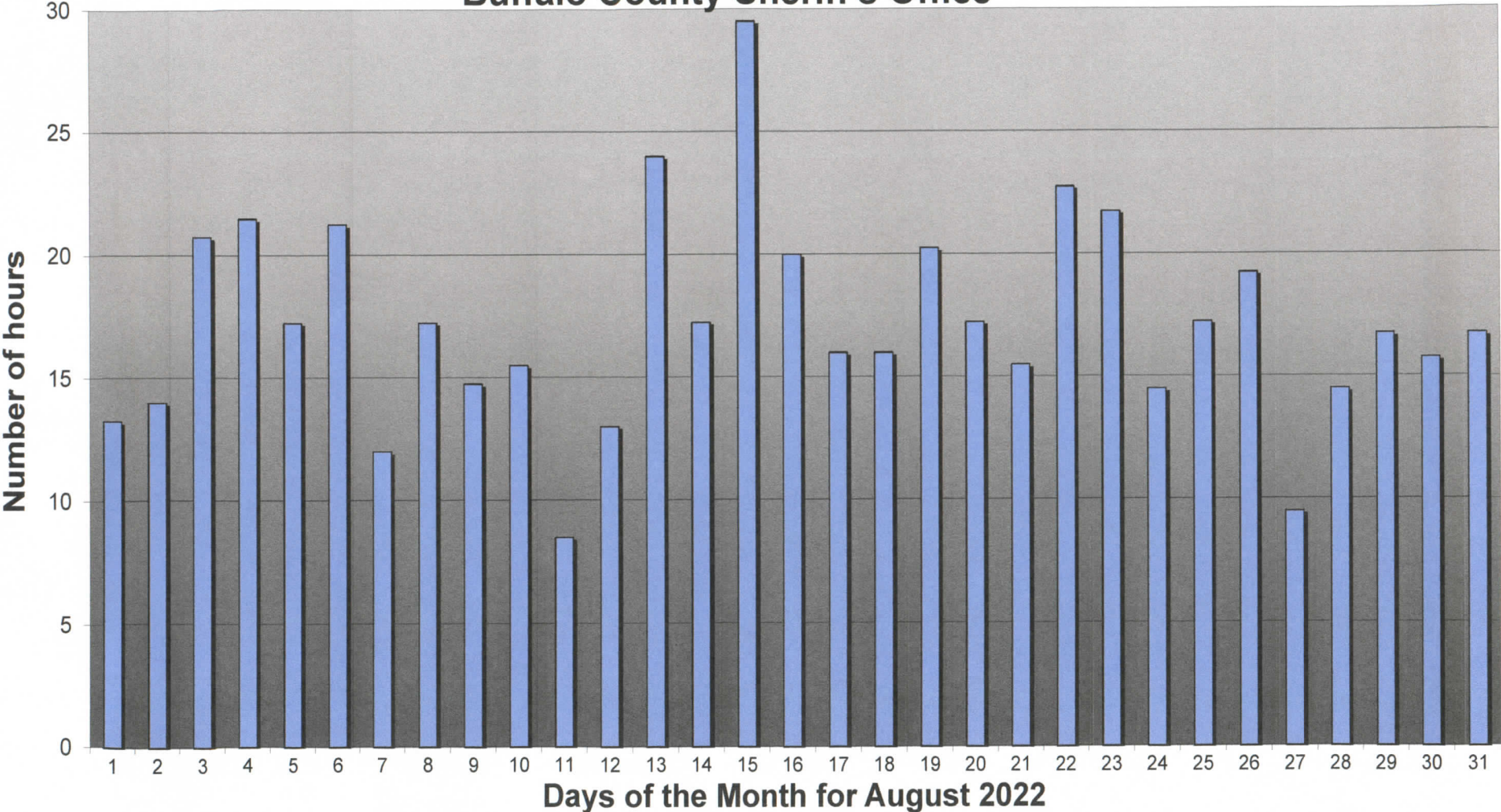
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/19/2022 8:51:56AM	801 1ST ST	PARKING VIOLATION
8/19/2022 2:58:26PM	1030 COURT ST	JUVENILE
8/19/2022 8:32:11PM	714 1ST ST	FOOT PATROL
8/21/2022 1:47:00AM	1115-8 7TH ST	DISTURBANCE
8/21/2022 11:29:46AM	1000 HWY 30	CHECK WELFARE
8/21/2022 12:42:56PM	10 S COURT ST	TRAFFIC HAZARD
8/21/2022 6:54:26PM	218 HWY 30	PROPERTY LOST OR FOUND
8/22/2022 7:37:24AM	827 LAWN AVE	DIRECTED PATROL
8/22/2022 7:44:31AM	1030 COURT ST	DIRECTED PATROL
8/22/2022 8:12:46AM	7TH ST/PINE AVE	TRAFFIC STOP
8/22/2022 11:53:46AM	377 HWY 30	TRAFFIC STOP
8/22/2022 12:42:44PM	1200 HWY 30	TRAFFIC STOP
8/22/2022 1:17:48PM	507 FRONT ST	CHECK WELFARE
8/23/2022 8:32:19AM	1030 COURT ST	DIRECTED PATROL
8/23/2022 8:58:48AM	500 MAY AVE	TRAFFIC STOP
8/23/2022 9:12:43AM	316 MAY AVE	ANIMAL
8/23/2022 4:04:45PM	400 WEST AVE	TRAFFIC STOP
8/23/2022 7:48:01PM	312 COURT ST	ALARM FIRE
8/23/2022 9:53:31PM	1000 HWY 30	SECURITY ALARM
8/24/2022 7:41:36AM	1030 COURT ST	DIRECTED PATROL
8/24/2022 4:47:47PM	1115 7TH ST	DRUGS
8/24/2022 9:43:07PM	714 1ST ST	CHEST PAIN
8/25/2022 7:50:48AM	1030 COURT ST	DIRECTED PATROL
8/25/2022 4:32:48PM	708 DREW LN	CIVIL PAPER SERVICE
8/25/2022 5:09:18PM	18 WEST AVE	CIVIL PAPER SERVICE
8/25/2022 5:25:39PM	507 PINE AVE	CIVIL PAPER SERVICE
8/26/2022 12:26:43AM	936 2ND ST	TRAFFIC STOP
8/26/2022 7:35:47AM	1030 COURT ST	FOOT PATROL
8/26/2022 2:21:46PM	1030 COURT ST	JUVENILE
8/26/2022 7:49:56PM	202 KELSEY AVE	HARASSMENT
8/27/2022 12:15:52PM	1100 COURT ST	DIRECTED PATROL
8/27/2022 1:12:45PM	1100 HWY 30	DIRECTED PATROL
8/28/2022 12:25:35AM	715 3RD ST	DISTURBANCE
8/29/2022 11:50:26AM	916 3RD ST	MOTORIST ASSIST
8/30/2022 12:48:34AM	29 LABARRE ST	FOOT PATROL
8/30/2022 10:54:45AM	802 2ND ST	FRAUD
8/30/2022 1:55:37PM	607 2ND ST	PARKING VIOLATION
8/30/2022 1:57:50PM	213 WILLIAMS ST	PARKING VIOLATION
8/30/2022 2:08:41PM	701 5TH ST	PARKING VIOLATION
8/30/2022 2:54:07PM	714 3RD ST	CODE VIOLATION
8/30/2022 8:09:08PM	1030 COURT ST	ACCIDENT NON INJURY
8/31/2022 7:38:47AM	1030 COURT ST	DIRECTED PATROL
8/31/2022 1:59:12PM	1028 7TH ST	PARKING VIOLATION

9/2/2022  
10:07:25AM

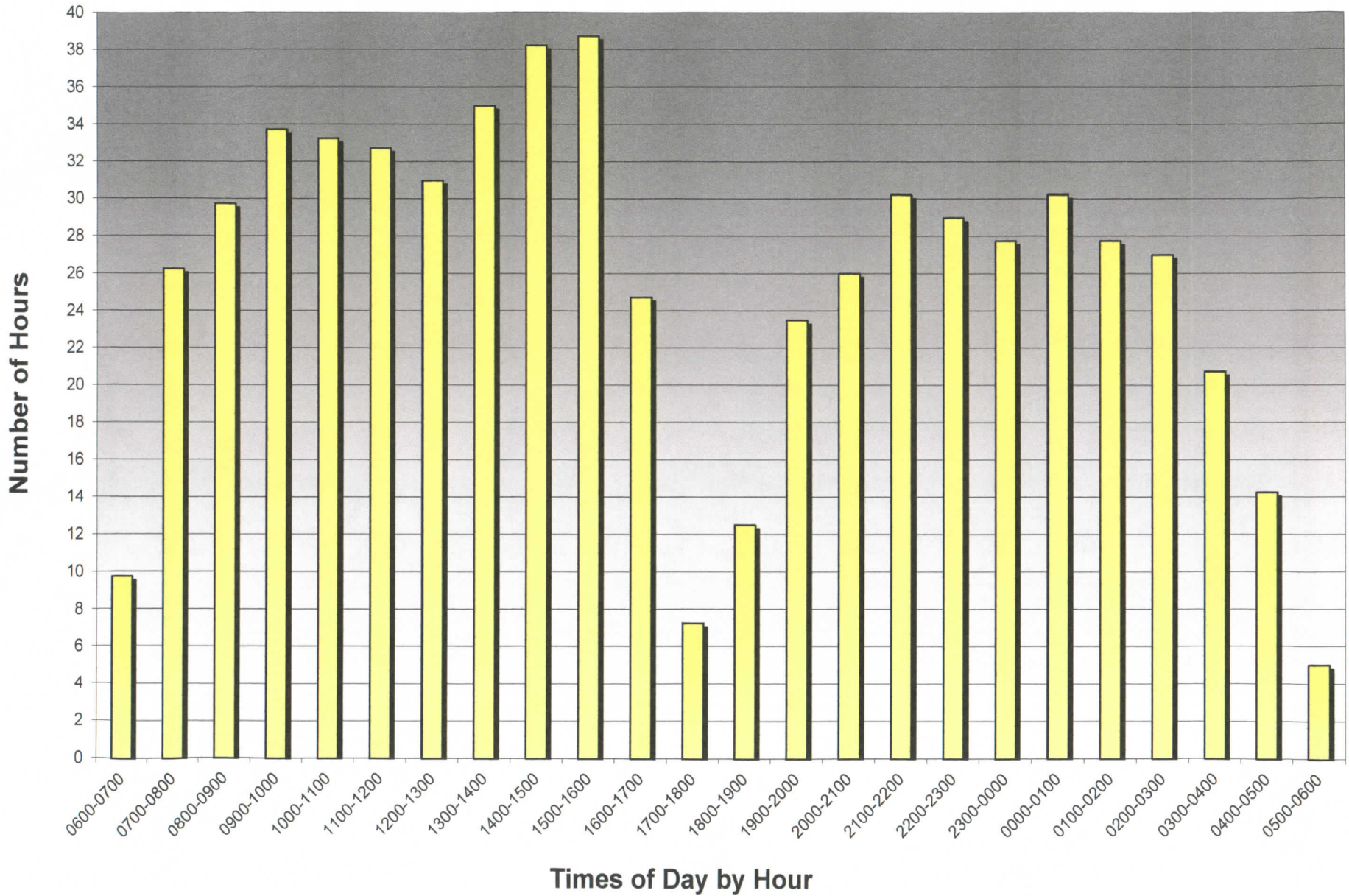
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/31/2022 3:24:36PM	1030 COURT ST	DIRECTED PATROL
8/31/2022 3:36:31PM	815 2ND ST	DIRECTED PATROL

# Buffalo County Sheriff's Office

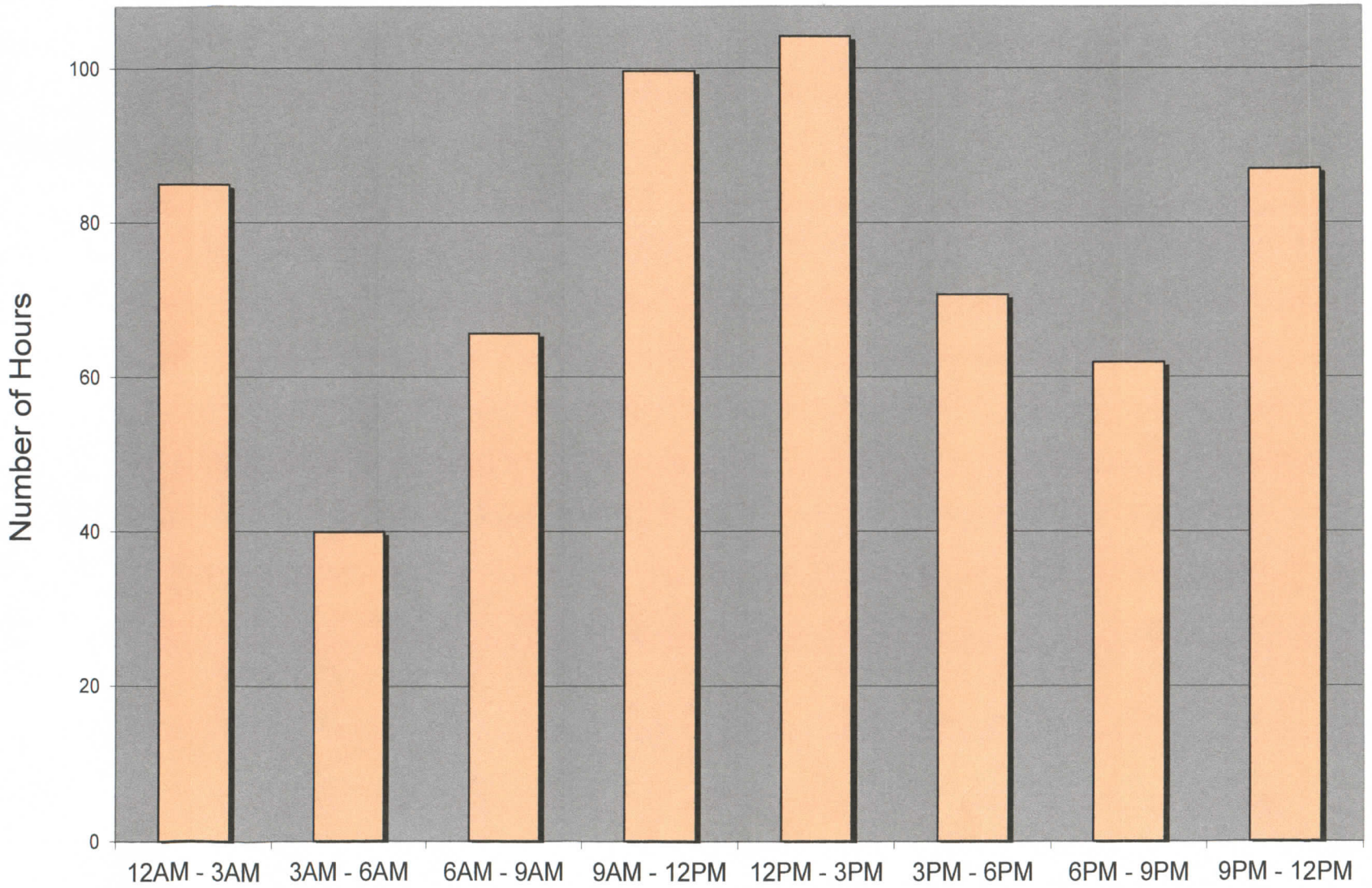


# Buffalo County Sheriff's Office Gibbon Contract Hours



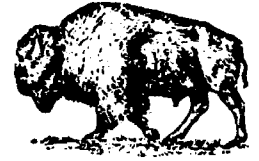
August 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

August 2022



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

August 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	533.50 Hours
Actual Contract CSO Time	89.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>627.50 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	4
Warnings Issued	16
Parking Warning	4
Accidents Investigated	1

CALLS FOR SERVICE

08-01-22	Trespassing	218 Hwy. 30.
08-03-22	Directed Patrol	1100 Hwy. 30.
08-03-22	Suspicious Activity	112 Front St.
08-03-22	Animal – Dog	1100 River St.
08-03-22	Traffic Complaint	1031 Court St.
08-03-22	Traffic Complaint	1500 Hwy. 30.
08-03-22	Disturbance	1115 7 <sup>th</sup> St.
08-04-22	Check Welfare	#20 Sun Valley Trlr. Crt
08-04-22	Vandalism	110 Gilmore St.
08-04-22	Check Welfare	#20 Sun Valley Trlr. Crt.
08-05-22	Assault	1115 7 <sup>th</sup> St.
08-06-22	Medical Call	413 1 <sup>st</sup> St. #129.
08-06-22	Disturbance	110 Gilmore St.
08-06-22	Keys Locked in Vehicle	212 2 <sup>nd</sup> St.
08-07-22	Check Welfare	210 Garfield St. #4.

08-07-22	Disturbance	818 Hwy. 30.
08-08-22	Arrest Warrant	218 Hwy. 30.
08-08-22	Traffic Complaint	1500 Hwy. 30.
08-08-22	Medical Call	413 1 <sup>st</sup> St. #130.
08-09-22	Directed Patrol	1000 Block Court St.
08-09-22	Escort for Memorial Wall	Court St.
08-09-22	Suspicious Activity	Trail Dr./Court St.
08-10-22	Outside Agency Service	904 Hwy. 30.
08-10-22	Fraud	14 Labarre St.
08-10-22	Coroner's Investigation	210 Garfield St.
08-11-22	Suspicious Activity	1100 River St.
08-12-22	Check Welfare	218 Hwy. 30.
08-13-22	Fraud	413 1 <sup>st</sup> St. #114.
08-13-22	Motor Vehicle Accident	200 Lawn Ave.
08-14-22	Coroner's Investigation	201 Williams St.
08-14-22	Disturbance	1000 Hwy. 30.
08-14-22	Suspicious Activity	1000 Hwy. 30.
08-14-22	Burglary	612 Southwind Dr.
08-15-22	Mental Health Inv.	216 Labarre St.
08-15-22	Foot Patrol	1030 Court St.
08-15-22	Disturbance	30 Labarre St.
08-15-22	Directed Patrol	1030 Court St.
08-15-22	Check Welfare	312 Lawn Ave.
08-15-22	Sex Offense Inv.	17 Filer St.
08-15-22	Disturbance	1115 7 <sup>th</sup> St.
08-16-22	Directed Patrol	1030 Court St.
08-16-22	Code Violation	1002 Front St.
08-16-22	Code Violation	210 Murnen Ave.
08-16-22	Code Violation	1127 Trail Dr.
08-16-22	Directed Patrol	1030 Court St.
08-17-22	Directed Patrol	1030 Court St.
08-18-22	Directed Patrol	1030 Court St.
08-18-22	Directed Patrol	1030 Court St.
08-18-22	Medical Call	514 May Ave.
08-18-22	Check Welfare	904 Hwy. 30.
08-18-22	Traffic Hazard	1030 Court St.
08-19-22	Directed Patrol	1030 Court St.
08-19-22	Parking Violation	801 1 <sup>st</sup> St.
08-19-22	Juvenile Issue	1030 Court St.
08-19-22	Foot Patrol	714 1 <sup>st</sup> St.
08-21-22	Disturbance	L&J Trlr. Cr. #8.
08-21-22	Check Welfare	1000 Hwy. 30.

08-21-22	Traffic Hazard	Court St. Overpass
08-21-22	Found Property	218 Hwy. 30.
08-22-22	Directed Patrol	800 Block Lawn Ave.
08-22-22	Directed Patrol	1030 Court St.
08-22-22	Check Welfare	507 Front St.
08-23-22	Directed Patrol	1030 Court St.
08-23-22	Animal – Cat	316 May Ave.
08-23-22	Fire Alarm	312 Court St.
08-23-22	Security Alarm	1000 Hwy. 30.
08-24-22	Directed Patrol	1030 Court St.
08-24-22	Drug Investigation	1115 7 <sup>th</sup> St.
08-24-22	Medical Call	714 1 <sup>st</sup> St.
08-25-22	Disturbance	1000 Court St.
08-25-22	Directed Patrol	1030 Court St.
08-26-22	Foot Patrol	1030 Court St.
08-26-22	Juvenile Issue	1030 Court St.
08-26-22	Harassment	202 Kelsey Ave.
08-27-22	Directed Patrol	1100 Court St.
08-27-22	Directed Patrol	1100 Hwy. 30
08-28-22	Loud Music	715 3 <sup>rd</sup> St.
08-29-22	Keys Locked in Vehicle	916 3 <sup>rd</sup> St.
08-30-22	Foot Patrol	Downtown Area
08-30-22	Fraud	802 2 <sup>nd</sup> St.
08-30-22	Parking Violation	607 2 <sup>nd</sup> St.
08-30-22	Parking Violation	213 Williams St.
08-30-22	Parking Violation	701 5 <sup>th</sup> St.
08-30-22	Code Violation	714 3 <sup>rd</sup> St.
08-30-22	Motor Vehicle Accident	1030 Court St.
08-31-22	Directed Patrol	130 Court St.
08-31-22	Parking Violation	1028 7 <sup>th</sup> St.
08-31-22	Directed Patrol	1030 Court St.
08-31-22	Directed Patrol	815 2 <sup>nd</sup> St.

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# City of Gibbon Nebraska

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## Memorandum

To: Mayor and Council  
From: Matt Smallcomb

**City Administrator:** All Staff update: Dustin Eustler has transferred to the Cemetery; James Mills has been hired to fill the opening within the Streets department and Shawn Tallon has been hired to work within the Utilities department. James started on September 6th and Shawn will start on September 20th. Playground equipment is being purchased to be placed at Davis Park and shading is being purchased to be placed at the Pool playground. All playground equipment will be purchased using Keno money. Nuisances: CSO: Braughman is tagging properties and we will receive a spreadsheet on Fridays for everything that has been tagged during the week. (1) Sherriff certified letter sent out earlier this month and working on complying with items listed in letter. (11) city certified letters will be sent next week if properties are still out of compliance.

**Keno** for August 2022 was \$3310.28 from Lucky Duck. The year-to-date total is \$18,281.37. Complete total for 2020, 2021 & 2022 is \$85,657.48.

**Sales Tax** for August 2022 was \$42,713.25 compared to \$41,894.16 in August 2021.

**City Hall/ Community Center** The community center has been cleaned. We received the first draft of a proposed outlay for city hall, some changes were made, and we are awaiting the updated drawings. We will continue to work on cleaning up outside the building as time allows.

**Parks Department** Tree grant was approved, and the City will be receiving (10) new trees to place within the parks. Walking Trail at Davis Park funded by the UP Grant is dug out and will be completed in the next couple of weeks. This will include additional sidewalk on East side of park, replaced sidewalk within and beautification.

**Street Department** In the process of spraying weeds, cold patching, repair work and replacing concrete at the main maintenance shop.

**Cemetery** New directory is installed, still in the process of uploading full obituaries. Dustin Eustler has transferred to the Cemetery from the Streets Department.

**Golf Course** 1 more tournament this summer which will be a three-couple scramble sponsored by the Gibbon Golf Course. Club House closing October 3rd and course closed as of November 1st. Hosting a girls golf tournament Tuesday, September 20th. Weber Lawn Service will aerate this month and continue to work throughout the winter.

**Library** School reading programs doing great. Dog Days of Summer is September 17th and Pie bake-off/chili dinner fundraiser is September 29, 2022.

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**Wastewater** Working with Olssons on plant upgrades/Sludge is getting hauled out and should be complete by the end of the month.

**Water/Sewer** Water study report update, Water main break on River Street. Working on replacing a few curb stops and parking

**Building Permits:** Number of permits being submitted and approved: August 2022 (2) Permits

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
8/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	8/1/2022		IN	OUT		8/31/2022
1 GENERAL	567,666.42	109,041.15			135,271.79	541,435.78
2 STREET	395,289.49	101,272.78			22,340.87	474,221.40
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	13,639.07	7,844.03			11,463.09	10,020.01
5 POLICE	-16,465.02	18,239.92			134.56	1,640.34
6 POOL	4,472.19	8,625.05			21,103.01	-8,005.77
7 PARK	70,965.93	19,975.00			24,565.15	66,375.78
8 FIRE	42,498.68	14,816.59			244.52	57,070.75
9 LIBRARY	19,459.55	9,898.58			10,398.70	18,959.43
10 STREET LIGHTS	15,304.62	4,750.00			2,017.21	18,037.41
12 SEWER	354,547.29	24,597.33			9,712.69	369,431.93
13 GARBAGE	2,188.01	9,221.02			9,096.80	2,312.23
14 WATER	206,181.94	37,424.49			17,495.13	226,111.30
15 SP SEWER PLANT	905,612.57	852.54			60,964.17	845,500.94
16 BOND & INTEREST	-105,534.64	26,820.83			11,621.52	-90,335.33
17 R. E. IMPROVEMTS	452,026.48	8,523.20			247,800.95	212,748.73
18 GOLF COURSE	15,868.35	56,912.77			48,975.26	23,805.86
19 TIF	8,977.37	3.81			0.00	8,981.18
20 KENO	81,416.81	3,344.79			0.00	84,761.60
21 FIRE/CITY HALL CONST	2,215,502.82	941.29			252,260.21	1,964,183.90
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	175,484.98	165,395.05			5,872.11	335,007.92
<b>TOTALS</b>	<b>5,445,102.91</b>	<b>628,500.22</b>	<b>0.00</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,182,265.39</b>
<b>CD SAVINGS</b>						
2 STREET	80,488.78					80,488.78
4 CEMETERY	26,966.77	16.32				26,983.09
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>107,455.55</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,471.87</b>
<b>TOTAL ALL ACCTS</b>	<b>5,552,558.46</b>	<b>628,516.54</b>	<b>0.00</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,289,737.26</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
8/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	567,666.42	109,041.15		135,271.79	541,435.78	
2 STREET	475,778.27	101,272.78		22,340.87	554,710.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	40,605.84	7,860.35		11,463.09	37,003.10	
5 POLICE	-16,465.02	18,239.92	0.00	134.56	1,640.34	
6 POOL	4,472.19	8,625.05	0.00	21,103.01	-8,005.77	
7 PARK	70,965.93	19,975.00	0.00	24,565.15	66,375.78	
8 FIRE	42,498.68	14,816.59	0.00	244.52	57,070.75	
9 LIBRARY	19,459.55	9,898.58	0.00	10,398.70	18,959.43	
10 STREET LIGHTS	15,304.62	4,750.00	0.00	2,017.21	18,037.41	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	354,547.29	24,597.33	0.00	9,712.69	369,431.93	
13 GARBAGE	2,188.01	9,221.02	0.00	9,096.80	2,312.23	
14 WATER	206,181.94	37,424.49	0.00	17,495.13	226,111.30	
15 SP SEWER PLANT	905,612.57	852.54	0.00	60,964.17	845,500.94	
16 BOND & INTEREST	-105,534.64	26,820.83	0.00	11,621.52	-90,335.33	
17 RE IMPROVEMENTS	452,026.48	8,523.20	0.00	247,800.95	212,748.73	
18 GOLF COURSE	15,868.35	56,912.77	0.00	48,975.26	23,805.86	
19 TIF	8,977.37	3.81	0.00	0.00	8,981.18	
20 KENO	81,416.81	3,344.79	0.00	0.00	84,761.60	
21 FIRE/CITY HALL CONST	2,215,502.82	941.29	0.00	252,260.21	1,964,183.90	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	175,484.98	165,395.05	0.00	5,872.11	335,007.92	
<b>TOTALS</b>	<b>5,552,558.46</b>	<b>628,516.54</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,289,737.26</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
8/31/2022						
1 GENERAL	725,320.01	1,237,980.94	32,577.56	1,454,442.73	541,435.78	
2 STREET	485,682.30	435,747.58	0.00	366,719.70	554,710.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	83,574.96	-32,620.87	87,558.35	37,003.10	
5 POLICE	0.00	200,649.12	0.00	199,008.78	1,640.34	
6 POOL	0.00	102,792.89	0.00	110,798.66	-8,005.77	
7 PARK	0.00	237,214.07	0.00	170,838.29	66,375.78	
8 FIRE	30,000.00	80,346.32	0.00	53,275.57	57,070.75	
9 LIBRARY	0.00	113,088.66	0.00	94,129.23	18,959.43	
10 STREET LIGHTS	0.00	52,250.00	0.00	34,212.59	18,037.41	
12 SEWER	295,859.15	386,302.66	0.00	312,729.88	369,431.93	
13 GARBAGE	0.00	104,747.80	0.00	102,435.57	2,312.23	
14 WATER	143,857.40	346,346.56	0.00	264,092.66	226,111.30	
15 SP SEWER PLANT	488,445.40	1,432,930.03	0.00	1,075,874.49	845,500.94	
16 BOND & INTEREST	-443,010.83	690,210.56	0.00	337,535.06	-90,335.33	
17 RE IMPROVEMENTS	381,833.66	93,421.02	0.00	262,505.95	212,748.73	
18 GOLF COURSE	0.00	251,933.45	0.00	228,127.59	23,805.86	
19 TIF	10,957.97	18,246.47	0.00	20,223.26	8,981.18	
20 KENO	56,821.43	39,705.17	0.00	11,765.00	84,761.60	
21 FIRE/CITY HALL CONST	-175,665.97	2,469,428.08	0.00	329,578.21	1,964,183.90	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	290,434.69	0.00	23,295.93	335,007.92	
<b>TOTALS</b>	<b>2,161,577.04</b>	<b>8,667,351.03</b>	<b>-43.31</b>	<b>5,539,147.50</b>	<b>5,289,737.26</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
8/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	109,041.15	1,237,980.94	364,552.95	22.75%
2	STREET	385,067.00	101,272.78	435,747.58	-50,680.58	-13.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	7,860.35	83,574.96	-10,574.96	-14.49%
5	POLICE	218,879.00	18,239.92	200,649.12	18,229.88	8.33%
6	POOL	100,500.00	8,625.05	102,792.89	-2,292.89	-2.28%
7	PARK	239,700.00	19,975.00	237,214.07	2,485.93	1.04%
8	FIRE	75,600.00	14,816.59	80,346.32	-4,746.32	-6.28%
9	LIBRARY	118,918.00	9,898.58	113,088.66	5,829.34	4.90%
10	STREET LIGHTS	57,000.00	4,750.00	52,250.00	4,750.00	8.33%
12	SEWER	405,500.00	24,597.33	386,302.66	19,197.34	4.73%
13	GARBAGE	108,756.29	9,221.02	104,747.80	4,008.49	3.69%
14	WATER	307,025.00	37,424.49	346,346.56	-39,321.56	-12.81%
15	SP SEWER PLANT	1,347,724.00	852.54	1,432,930.03	-85,206.03	-6.32%
16	BOND & INTEREST	623,194.00	26,820.83	690,210.56	-67,016.56	-10.75%
17	RE IMPROVEMENTS	100,450.00	8,523.20	93,421.02	7,028.98	7.00%
18	GOLF COURSE	239,800.00	56,912.77	251,933.45	-12,133.45	-5.06%
19	TIF	20,000.00	3.81	18,246.47	1,753.53	8.77%
20	KENO	30,000.00	3,344.79	39,705.17	-9,705.17	-32.35%
21	FIRE/CITY HALL CONST	2,550,000.00	941.29	2,469,428.08	80,571.92	3.16%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	165,395.05	290,434.69	-125,039.69	-75.60%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>628,516.54</b>	<b>8,667,351.03</b>	<b>101,691.15</b>	<b>1.16%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	135,271.79	1,454,442.73	185,184.03	11.29%
2	STREET	537,459.08	22,340.87	366,719.70	170,739.38	31.77%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	11,463.09	87,558.35	35,541.65	28.87%
5	POLICE	218,879.00	134.56	199,008.78	19,870.22	9.08%
6	POOL	100,500.00	21,103.01	110,798.66	-10,298.66	-10.25%
7	PARK	224,600.00	24,565.15	170,838.29	53,761.71	23.94%
8	FIRE	90,600.00	244.52	53,275.57	37,324.43	41.20%
9	LIBRARY	118,918.00	10,398.70	94,129.23	24,788.77	20.85%
10	STREET LIGHTS	57,000.00	2,017.21	34,212.59	22,787.41	39.98%
12	SEWER	454,700.00	9,712.69	312,729.88	141,970.12	31.22%
13	GARBAGE	113,000.00	9,712.69	102,435.57	10,564.43	9.35%
14	WATER	395,400.00	17,495.13	264,092.66	131,307.34	33.21%
15	SP SEWER PLANT	1,567,494.00	60,964.17	1,075,874.49	491,619.51	31.36%
16	BOND & INTEREST	307,706.52	11,621.52	337,535.06	-29,828.54	-9.69%
17	RE IMPROVEMENTS	427,121.63	247,800.95	262,505.95	164,615.68	38.54%
18	GOLF COURSE	265,800.00	48,975.26	228,127.59	37,672.41	14.17%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	252,260.21	329,578.21	2,240,421.79	87.18%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	5,872.11	23,295.93	307,494.07	92.96%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>891,953.63</b>	<b>5,539,147.50</b>	<b>4,101,806.45</b>	<b>42.55%</b>

No assurance is provided on these financial statements



<b>CITY OF GIBBON</b>					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
8/31/2022					
CASH ON HAND		8/1/2022			5,445,102.91
RECEIPTS FOR MONTH					628,500.22
CASH TO ACCOUNT FOR					6,073,603.13
CHECK WRITTEN FOR MONTH					891,337.74
FUND BALANCE		8/31/2022			5,182,265.39
ACCOUNTS REC					-74,523.68
ACCOUNTS PAYABLE					10,039.08
CASH BALANCE		8/31/2022			5,117,780.79
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					12,455.07
BALANCE ON STATEMENT		8/31/2022			
Checking Account					2,674,437.70
MM Account					2,469,512.21
LESS CHECKS OUTSTANDING					38,667.46
ADJ. BANK BALANCE		8/31/2022			5,117,737.52
RECONCILED BANK BALANCES					5,117,737.52
		10/1/21			
		BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	80,217.49		271.29	80,488.78
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		43.32	12,900.32
EB CD 106458	Cemetery	14,035.47		47.30	14,082.77
					0.00
TOTAL CD'S		139,789.38	0.00	361.91	107,471.87
TOTAL OF ALL FUNDS AVAILABLE					5,225,209.39
No assurance is provided on these financial statements					



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	14,452.52	266,901.01	50.13 %	44,372.00	532,465.89	265,564.88	370,803.50	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,333.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	0.00	1,120.00	112.00 %	83.00	1,000.00	(120.00)	1,260.00	1,370.00
01-1004	OTHER INCOME	4,025.10	7,360.10	147.20 %	417.00	5,000.00	(2,360.10)	6,659.56	7,494.86
01-1005	INTEREST	332.60	2,875.11	287.51 %	83.00	1,000.00	(1,875.11)	1,254.42	1,362.23
01-1006	NPPD	48,022.86	415,187.71	90.26 %	38,333.00	460,000.00	44,812.29	361,122.39	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	800.00	7,950.00	88.33 %	750.00	9,000.00	1,050.00	8,200.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,098.75	34,548.72	138.19 %	2,083.00	25,000.00	(9,548.72)	0.00	0.00
01-1013	LOCAL SALES TAX	37,883.46	374,956.96	89.28 %	35,000.00	420,000.00	45,043.04	270,644.22	303,440.19
01-1014	PRO RATE	375.86	1,352.51	193.22 %	58.00	700.00	(652.51)	1,268.36	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	50.00	2,810.00	112.40 %	208.00	2,500.00	(310.00)	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	72,526.16	84.46 %	7,156.00	85,868.00	13,341.84	71,151.32	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>109,041.15</b>	<b>1,237,980.94</b>	<b>77.25 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>364,552.95</b>	<b>1,163,409.73</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	3,394.45	61,592.25	78.96 %	6,500.00	78,000.00	16,407.75	48,970.07	55,077.86
01-2002	EMPLOYEE INSURANCE	20.16	12,251.77	55.69 %	1,833.00	22,000.00	9,748.23	11,137.74	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	99.17	2,229.19	74.31 %	250.00	3,000.00	770.81	1,965.16	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	2,494.46	124.72 %	167.00	2,000.00	(494.46)	1,009.98	1,244.98
01-2006	UTILITIES-ELECTRIC	111.87	743.06	49.54 %	125.00	1,500.00	756.94	699.01	796.85
01-2007	UTILITIES-SOURCE GAS	0.00	772.37	51.49 %	125.00	1,500.00	727.63	845.24	845.24
01-2008	TELEPHONE	367.38	3,882.49	97.06 %	333.00	4,000.00	117.51	3,583.82	3,922.77
01-2009	PROFESSIONAL	7,155.75	69,792.90	82.11 %	7,083.00	85,000.00	15,207.10	61,433.52	70,522.82
01-2010	INSURANCE	949.73	1,302.63	7.85 %	1,383.00	16,600.00	15,297.37	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	399.22	4,681.47	58.52 %	667.00	8,000.00	3,318.53	8,015.62	8,256.14
01-2012	MISCELLANEOUS	1,278.00	4,146.02	82.92 %	417.00	5,000.00	853.98	2,310.96	2,397.16
01-2013	OFFICE SUPPLIES	126.91	6,137.38	87.68 %	583.00	7,000.00	862.62	6,227.15	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	3.13	34.86	2.79 %	104.00	1,250.00	1,215.14	358.63	358.63
01-2017	COPIER PAYMENT	613.39	3,412.35	113.74 %	250.00	3,000.00	(412.35)	2,833.51	3,008.05
01-2018	TRANSFER SCHOOL	0.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	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	686.55	68.66 %	83.00	1,000.00	313.45	686.55	845.40
01-2022	TRAVEL & CONF. MILE	406.50	12,761.23	141.79 %	750.00	9,000.00	(3,761.23)	7,272.05	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	1,230,631.17	85.74 %	119,613.00	1,435,353.29	204,722.12	1,338,916.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	459.33	0.00 %	0.00	0.00	(459.33)	0.00	4,662.00
01-2043	DUES & CONV	100.00	2,141.03	71.37 %	250.00	3,000.00	858.97	7,253.40	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
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	210.40	3,818.58	77.22 %	412.00	4,945.00	1,126.42	3,036.48	3,415.17
01-2096	CITY SHARE MEDICARE	49.24	893.39	77.35 %	96.00	1,155.00	261.61	710.49	799.12
01-2097	CITY SHARE IRA	99.23	1,207.74	60.39 %	167.00	2,000.00	792.26	887.25	1,007.36
01-2098	CITY SHARE ROTH	66.16	813.98	81.40 %	83.00	1,000.00	186.02	586.18	666.30
<b>TOTAL Expense</b>		<b>135,271.79</b>	<b>1,454,442.73</b>	<b>80.94 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>342,560.56</b>	<b>1,541,468.17</b>	<b>1,695,513.97</b>
PROFIT / (LOSS) :		<b>(26,230.64)</b>	<b>(216,461.79)</b>		<b>(16,209.00)</b>	<b>(194,469.40)</b>	<b>21,992.39</b>	<b>(378,058.44)</b>	<b>(269,198.91)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	932.68	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	172.50	2,168.25	084.12 %	17.00	200.00	(1,968.25)	2,448.26	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	137,500.00	91.67 %	12,500.00	150,000.00	12,500.00	237,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	35,931.64	39,648.61
02-1013	LOCAL SALES TAX	4,829.79	53,826.27	0.00 %	0.00	0.00	(53,826.27)	42,085.98	46,380.45
02-1015	HIGHWAY ALLOCATION	79,390.01	216,612.98	99.65 %	18,114.00	217,367.00	754.02	268,435.85	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	4,380.48	17,323.98	115.49 %	1,250.00	15,000.00	(2,323.98)	19,524.22	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>101,272.78</b>	<b>435,747.58</b>	<b>113.16 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>(50,680.58)</b>	<b>727,433.82</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	16,064.30	163,961.66	93.16 %	14,667.00	176,000.00	12,038.34	144,768.85	158,388.27
02-2002	EMPLOYEE INSURANCE	10.61	82,443.60	76.34 %	9,000.00	108,000.00	25,556.40	73,270.26	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	649.51	7,476.11	41.53 %	1,500.00	18,000.00	10,523.89	8,877.02	8,939.75
02-2005	REPAIR & MAINTENANCE	1,164.69	39,757.81	113.59 %	2,917.00	35,000.00	(4,757.81)	28,851.56	28,888.51
02-2006	UTILITIES-ELECTRIC	162.92	2,021.42	65.21 %	258.00	3,100.00	1,078.58	2,098.22	2,263.62
02-2007	UTILITIES-SOURCE GAS	97.60	4,645.15	67.32 %	575.00	6,900.00	2,254.85	4,553.91	4,553.91
02-2008	TELEPHONE	206.72	2,171.91	62.05 %	292.00	3,500.00	1,328.09	2,865.22	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	765.25	9.57 %	667.00	8,000.00	7,234.75	5,682.24	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	1,059.48	3.83 %	2,305.00	27,659.08	26,599.60	5,490.00	5,490.00
02-2027	GAS & OIL	1,026.76	11,083.04	110.83 %	833.00	10,000.00	(1,083.04)	8,743.41	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	1,026.43	6,801.22	68.01 %	833.00	10,000.00	3,198.78	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	0.00	17,097.30	113.98 %	1,250.00	15,000.00	(2,097.30)	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	736.96	736.96
02-2032	PAVEMENT MARK	0.00	1,131.76	56.59 %	167.00	2,000.00	868.24	1,426.60	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	995.97	10,165.60	97.28 %	871.00	10,450.00	284.40	8,975.66	9,820.09
02-2096	CITY SHARE MEDICARE	232.95	2,377.60	73.16 %	271.00	3,250.00	872.40	2,099.24	2,296.73
02-2097	CITY SHARE IRA	388.11	4,366.70	81.68 %	446.00	5,346.00	979.30	4,191.43	4,587.96
02-2098	CITY SHARE ROTH	314.30	3,188.00	97.97 %	271.00	3,254.00	66.00	2,593.05	2,857.38
<b>TOTAL Expense</b>		<b>22,340.87</b>	<b>366,719.70</b>	<b>68.23 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>170,739.38</b>	<b>348,038.90</b>	<b>377,189.06</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>78,931.91</b>	<b>69,027.88</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(221,419.96)</b>	<b>379,394.92</b>	<b>407,697.22</b>
<b>Revenue</b>									
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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	160.00	849.27	169.85 %	42.00	500.00	(349.27)	964.33	984.33
04-1005	INTEREST	15.70	197.74	0.00 %	0.00	0.00	(197.74)	1,448.26	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	53,166.63	91.67 %	4,833.00	58,000.00	4,833.37	79,566.63	86,799.96
04-1008	DONATIONS	30.00	195.00	19.50 %	83.00	1,000.00	805.00	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	750.00	11,250.00	225.00 %	417.00	5,000.00	(6,250.00)	5,400.00	5,900.00
04-1025	CEMETERY LOTS	1,605.00	13,250.00	265.00 %	417.00	5,000.00	(8,250.00)	12,815.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,250.00	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	450.00	4,650.00	132.86 %	292.00	3,500.00	(1,150.00)	3,450.00	3,750.00
<b>TOTAL Revenue</b>		<b>7,844.03</b>	<b>83,558.64</b>	<b>114.46 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>(10,558.64)</b>	<b>128,640.57</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,667.14	34,897.36	68.43 %	4,250.00	51,000.00	16,102.64	29,154.19	36,696.89
04-2002	EMPLOYEE INSURANCE	10.08	3,907.79	49.47 %	658.00	7,900.00	3,992.21	3,886.22	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	756.28	5,268.12	150.52 %	292.00	3,500.00	(1,768.12)	5,722.46	6,416.19
04-2005	REPAIR & MAINTENANCE	973.47	4,828.99	137.97 %	292.00	3,500.00	(1,328.99)	2,704.56	4,189.56
04-2006	UTILITIES-ELECTRIC	243.81	1,336.37	118.79 %	94.00	1,125.00	(211.37)	1,462.66	1,715.38
04-2008	TELEPHONE	107.64	1,159.00	84.29 %	115.00	1,375.00	216.00	1,062.70	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	324.00	1,993.49	99.67 %	167.00	2,000.00	6.51	547.45	547.45
04-2026	CAPITAL OUTLAY	703.89	26,951.91	770.05 %	292.00	3,500.00	(23,451.91)	21,670.97	21,670.97
04-2027	GAS & OIL	61.15	4,080.03	81.60 %	417.00	5,000.00	919.97	2,558.07	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	475.36	2,163.61	63.64 %	283.00	3,400.00	1,236.39	1,807.57	2,275.21
04-2096	CITY SHARE MEDICARE	111.18	506.01	72.29 %	58.00	700.00	193.99	422.74	532.10
04-2097	CITY SHARE IRA	17.45	274.42	22.87 %	100.00	1,200.00	925.58	454.18	571.02
04-2098	CITY SHARE ROTH	11.64	182.97	20.33 %	75.00	900.00	717.03	302.79	380.68
<b>TOTAL Expense</b>		<b>11,463.09</b>	<b>87,558.35</b>	<b>71.13 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>35,541.65</b>	<b>74,435.22</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,619.06)</b>	<b>(3,999.71)</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(46,100.29)</b>	<b>54,205.35</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	473.40	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	200,639.12	91.67 %	18,240.00	218,879.00	18,239.88	194,567.12	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,239.92</b>	<b>200,649.12</b>	<b>91.67 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>18,229.88</b>	<b>195,040.52</b>	<b>212,728.44</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	62.22	546.45	78.06 %	58.00	700.00	153.55	395.93	465.64
05-2007	UTILITIES-SOURCE GAS	8.75	681.58	37.87 %	150.00	1,800.00	1,118.42	917.37	917.37
05-2008	TELEPHONE	63.59	689.88	86.24 %	67.00	800.00	110.12	698.75	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	0.00	197,090.87	91.42 %	17,965.00	215,579.00	18,488.13	191,858.37	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>134.56</b>	<b>199,008.78</b>	<b>90.92 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>19,870.22</b>	<b>193,870.42</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

<b>18,105.36</b>	<b>1,640.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,640.34)</b>	<b>1,170.10</b>
<b>1,282.58</b>					

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POOL FUND</b>									
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	412.30	8,419.84	683.97 %	42.00	500.00	(7,919.84)	2,480.83	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	82,500.00	91.67 %	7,500.00	90,000.00	7,500.00	62,516.63	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	712.75	11,873.05	118.73 %	833.00	10,000.00	(1,873.05)	19,544.68	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,625.05</b>	<b>102,792.89</b>	<b>102.28 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>(2,292.89)</b>	<b>84,542.14</b>	<b>90,225.47</b>

<b>Expense</b>									
<b>POOL FUND</b>									
06-2001	SALARIES	13,023.27	49,445.29	114.99 %	3,583.00	43,000.00	(6,445.29)	30,720.52	31,191.27
06-2002	EMPLOYEE INSURANCE	0.88	6,669.03	87.75 %	633.00	7,600.00	930.97	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	559.89	5,533.82	138.35 %	333.00	4,000.00	(1,533.82)	4,248.51	4,253.46
06-2005	REPAIR & MAINTENANCE	493.63	26,200.20	655.00 %	333.00	4,000.00	(22,200.20)	2,625.12	2,690.84
06-2006	UTILITIES-ELECTRIC	1,987.12	4,123.94	74.98 %	458.00	5,500.00	1,376.06	4,188.96	6,236.01
06-2007	UTILITIES-SOURCE GAS	44.25	495.94	99.19 %	42.00	500.00	4.06	362.02	362.02
06-2008	TELEPHONE	103.68	478.27	53.14 %	75.00	900.00	421.73	631.66	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	0.00	2,110.94	140.73 %	125.00	1,500.00	(610.94)	1,764.45	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	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	527.00	1,444.72	0.00 %	0.00	0.00	(1,444.72)	0.00	0.00
06-2046	CHEMICALS	3,259.61	9,813.46	130.85 %	625.00	7,500.00	(2,313.46)	9,301.74	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	807.48	3,065.76	116.79 %	219.00	2,625.00	(440.76)	1,904.66	1,933.85
06-2096	CITY SHARE MEDICARE	188.84	716.86	81.93 %	73.00	875.00	158.14	445.45	452.28
06-2097	CITY SHARE IRA	64.42	415.50	0.00 %	0.00	0.00	(415.50)	0.00	0.00
06-2098	CITY SHARE ROTH	42.94	282.62	0.00 %	0.00	0.00	(282.62)	0.00	0.00
<b>TOTAL Expense</b>		<b>21,103.01</b>	<b>110,798.66</b>	<b>110.25 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>(10,298.66)</b>	<b>73,112.78</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

<b>(12,477.96)</b>	<b>(8,005.77)</b>	<b>1.00</b>	<b>0.00</b>	<b>8,005.77</b>	<b>11,429.36</b>	<b>7,299.21</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	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	219,725.00	91.67 %	19,975.00	239,700.00	19,975.00	204,966.63	223,599.96
07-1008	DONATIONS	0.00	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
<b>TOTAL Revenue</b>		<b>19,975.00</b>	<b>237,214.07</b>	<b>98.96 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>2,485.93</b>	<b>204,966.63</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	15,361.74	66,415.30	74.62 %	7,417.00	89,000.00	22,584.70	104,525.60	110,807.81
07-2002	EMPLOYEE INSURANCE	22.27	17,186.30	40.92 %	3,500.00	42,000.00	24,813.70	22,234.09	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	2,505.79	16,696.13	111.31 %	1,250.00	15,000.00	(1,696.13)	14,389.09	14,672.52
07-2005	REPAIR & MAINTENANCE	2,891.60	17,680.81	117.87 %	1,250.00	15,000.00	(2,680.81)	11,201.90	13,250.77
07-2006	UTILITIES-ELECTRIC	491.25	5,756.07	88.55 %	542.00	6,500.00	743.93	5,907.08	6,367.31
07-2008	TELEPHONE	165.05	1,058.21	52.91 %	167.00	2,000.00	941.79	1,689.99	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	1,150.40	57.52 %	167.00	2,000.00	849.60	1,489.23	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	12,006.32	48.03 %	2,083.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	1,474.09	8,025.81	89.18 %	750.00	9,000.00	974.19	6,059.36	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	54.32	14,607.06	146.07 %	833.00	10,000.00	(4,607.06)	6,044.96	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)	189.65	189.65
07-2095	CITY SHARE FICA	952.43	4,117.68	70.59 %	486.00	5,833.00	1,715.32	6,480.56	6,870.06
07-2096	CITY SHARE MEDICARE	222.71	963.02	82.52 %	97.00	1,167.00	203.98	1,515.64	1,606.72
07-2097	CITY SHARE IRA	254.34	1,181.47	61.53 %	160.00	1,920.00	738.53	1,783.85	1,912.41
07-2098	CITY SHARE ROTH	169.56	795.23	62.13 %	107.00	1,280.00	484.77	1,159.67	1,245.38
<b>TOTAL Expense</b>		<b>24,565.15</b>	<b>170,838.29</b>	<b>71.27 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>68,861.71</b>	<b>218,218.51</b>	<b>239,376.28</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(4,590.15)	66,375.78		(1.00)	0.00	(66,375.78)	(13,251.88)	(15,776.32)
<b>Revenue</b>									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	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	59,216.63	91.67 %	5,383.00	64,600.00	5,383.37	55,091.63	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.	9,433.26	18,465.72	184.66 %	833.00	10,000.00	(8,465.72)	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
<b>TOTAL Revenue</b>		<b>14,816.59</b>	<b>80,346.32</b>	<b>106.28 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>(4,746.32)</b>	<b>64,864.73</b>	<b>71,329.06</b>
<b>Expense</b>									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,146.30	22.93 %	417.00	5,000.00	3,853.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	3,844.85	76.90 %	417.00	5,000.00	1,155.15	756.44	767.42
08-2006	UTILITIES-ELECTRIC	218.25	1,986.73	66.22 %	250.00	3,000.00	1,013.27	1,550.94	1,791.62
08-2007	UTILITIES-SOURCE GAS	26.27	2,308.28	57.71 %	333.00	4,000.00	1,691.72	2,808.29	2,808.29
08-2008	TELEPHONE	0.00	62.39	0.00 %	0.00	0.00	(62.39)	0.00	0.00
08-2010	INSURANCE	0.00	26,541.52	82.94 %	2,667.00	32,000.00	5,458.48	29,790.19	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	0.00	7,200.00	75.00 %	800.00	9,600.00	2,400.00	8,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>244.52</b>	<b>53,275.57</b>	<b>58.80 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>37,324.43</b>	<b>53,082.06</b>	<b>58,195.07</b>
PROFIT / (LOSS) :		<b>14,572.07</b>	<b>27,070.75</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(42,070.75)</b>	<b>11,782.67</b>	<b>13,133.99</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	55.41	496.27	99.25 %	42.00	500.00	3.73	684.25	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	108,274.87	91.67 %	9,843.00	118,118.00	9,843.13	94,233.37	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	4,265.00	0.00 %	0.00	0.00	(4,265.00)	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
<b>TOTAL Revenue</b>		<b>9,898.58</b>	<b>113,088.66</b>	<b>95.10 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>5,829.34</b>	<b>94,940.21</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	6,658.99	58,181.60	80.95 %	5,990.00	71,875.00	13,693.40	53,531.28	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	415.31	2,488.08	71.09 %	292.00	3,500.00	1,011.92	2,647.21	3,161.30
09-2005	REPAIR & MAINTENANCE	0.00	3,159.19	78.98 %	333.00	4,000.00	840.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	183.71	5,352.97	65.28 %	683.00	8,200.00	2,847.03	6,222.81	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	166.41	850.97	56.73 %	125.00	1,500.00	649.03	627.55	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,964.00	98.20 %	167.00	2,000.00	36.00	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	476.25	1,335.64	78.57 %	142.00	1,700.00	364.36	971.39	1,169.39
09-2061	BOOKS	833.75	8,435.90	80.34 %	875.00	10,500.00	2,064.10	9,478.96	10,485.17
09-2062	MAGAZINES	1,154.86	3,697.62	82.17 %	375.00	4,500.00	802.38	2,941.22	4,498.72
09-2070	GRANT EXPENSE	0.00	4,212.37	0.00 %	0.00	0.00	(4,212.37)	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	412.87	3,607.28	80.07 %	375.00	4,505.00	897.72	3,318.93	3,683.34
09-2096	CITY SHARE MEDICARE	96.55	843.61	51.50 %	136.00	1,638.00	794.39	776.20	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>10,398.70</b>	<b>94,129.23</b>	<b>79.15 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>24,788.77</b>	<b>87,754.90</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(500.12)</b>	<b>18,959.43</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,959.43)</b>	<b>7,185.31</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	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	52,250.00	91.67 %	4,750.00	57,000.00	4,750.00	38,490.87	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>52,250.00</b>	<b>91.67 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>4,750.00</b>	<b>36,492.92</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	25,719.19	64.30 %	3,333.00	40,000.00	14,280.81	32,921.79	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	8,493.40	56.62 %	1,250.00	15,000.00	6,506.60	0.00	0.00
<b>TOTAL Expense</b>		<b>2,017.21</b>	<b>34,212.59</b>	<b>60.02 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>22,787.41</b>	<b>32,977.11</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>2,732.79</b>	<b>18,037.41</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,037.41)</b>	<b>3,515.81</b>	<b>4,090.23</b>

# City of Gibbon

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

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	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	223.76	1,060.89	212.18 %	42.00	500.00	(560.89)	534.53	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	125,000.00	125,000.00
12-1032	COLLECTIONS	24,061.57	254,689.27	92.61 %	22,917.00	275,000.00	20,310.73	232,544.32	254,749.73
12-1052	LATE FEES & RECONNECT	345.00	3,937.50	78.75 %	417.00	5,000.00	1,062.50	3,832.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,630.33</b>	<b>386,302.66</b>	<b>95.27 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>19,197.34</b>	<b>372,442.34</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	7,962.32	63,837.81	76.00 %	7,000.00	84,000.00	20,162.19	65,922.27	73,393.78
12-2002	EMPLOYEE INSURANCE	13.45	24,087.02	53.53 %	3,750.00	45,000.00	20,912.98	25,125.01	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	402.83	20.14 %	167.00	2,000.00	1,597.17	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	12,059.18	12,059.18
12-2006	UTILITIES-ELECTRIC	218.70	6,295.70	68.86 %	762.00	9,143.00	2,847.30	6,833.75	7,050.75
12-2007	UTILITIES-SOURCE GAS	11.68	389.05	45.40 %	71.00	857.00	467.95	454.08	454.08
12-2008	TELEPHONE	94.26	980.37	98.04 %	83.00	1,000.00	19.63	728.68	793.49
12-2009	PROFESSIONAL	0.00	1,630.62	0.00 %	0.00	0.00	(1,630.62)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	602.30	19.43 %	258.00	3,100.00	2,497.70	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)	200,000.00	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	429.17	2,180.52	145.37 %	125.00	1,500.00	(680.52)	1,354.47	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	12,093.95	120.94 %	833.00	10,000.00	(2,093.95)	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	0.00	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	14,971.22	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	493.65	3,958.07	74.18 %	445.00	5,336.00	1,377.93	4,087.18	4,550.40
12-2096	CITY SHARE MEDICARE	115.42	925.73	67.87 %	114.00	1,364.00	438.27	955.78	1,064.10
12-2097	CITY SHARE IRA	224.42	1,582.73	59.95 %	220.00	2,640.00	1,057.27	1,900.36	2,124.49
12-2098	CITY SHARE ROTH	149.62	1,112.67	63.22 %	147.00	1,760.00	647.33	1,210.58	1,360.01
<b>TOTAL Expense</b>		<b>9,712.69</b>	<b>312,729.88</b>	<b>68.78 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>141,970.12</b>	<b>370,387.60</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>14,917.64</b>	<b>73,572.78</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(122,772.78)</b>	<b>2,054.74</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	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	6,193.22	145.51 %	355.00	4,256.29	(1,936.93)	6,875.00	7,500.00
13-1033	RECEIPTS	8,646.00	95,085.50	92.32 %	8,583.00	103,000.00	7,914.50	94,262.69	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	25.00	1,470.00	98.00 %	125.00	1,500.00	30.00	1,671.99	1,721.99
<b>TOTAL Revenue</b>		<b>9,234.02</b>	<b>104,747.80</b>	<b>96.31 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>4,008.49</b>	<b>102,812.07</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,831.80	97,553.80	92.91 %	8,750.00	105,000.00	7,446.20	94,373.60	103,050.80
13-2069	LANDFILL	265.00	4,881.77	61.02 %	667.00	8,000.00	3,118.23	5,383.29	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,096.80</b>	<b>102,435.57</b>	<b>90.65 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>10,564.43</b>	<b>99,756.89</b>	<b>108,434.09</b>
<b>PROFIT / (LOSS) :</b>		<b>137.22</b>	<b>2,312.23</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(6,555.94)</b>	<b>3,055.18</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	10,416.42	520.82 %	167.00	2,000.00	(8,416.42)	4,712.20	4,712.20
14-1005	INTEREST	84.48	618.42	224.88 %	23.00	275.00	(343.42)	266.76	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	36,975.01	331,649.22	110.55 %	25,000.00	300,000.00	(31,649.22)	309,122.82	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	365.00	3,662.50	81.39 %	375.00	4,500.00	837.50	4,112.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>37,424.49</b>	<b>346,346.56</b>	<b>112.81 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>(39,321.56)</b>	<b>318,214.28</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	9,070.01	80,840.38	87.87 %	7,667.00	92,000.00	11,159.62	74,709.53	83,172.32
14-2002	EMPLOYEE INSURANCE	13.45	32,123.08	64.25 %	4,167.00	50,000.00	17,876.92	30,995.76	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	8.34	7,350.30	21.00 %	2,917.00	35,000.00	27,649.70	21,838.96	30,072.17
14-2005	REPAIR & MAINTENANCE	115.69	13,876.25	27.75 %	4,167.00	50,000.00	36,123.75	40,214.53	43,405.57
14-2006	UTILITIES-ELECTRIC	1,198.82	24,637.34	94.76 %	2,167.00	26,000.00	1,362.66	24,860.36	25,631.59
14-2007	UTILITIES-SOURCE GAS	35.02	391.02	19.55 %	167.00	2,000.00	1,608.98	476.19	476.19
14-2008	TELEPHONE	110.30	1,156.77	231.35 %	42.00	500.00	(656.77)	905.11	985.96
14-2009	PROFESSIONAL	458.00	2,933.35	83.81 %	292.00	3,500.00	566.65	2,103.00	3,009.25
14-2010	INSURANCE	0.00	591.14	5.91 %	833.00	10,000.00	9,408.86	9,818.97	20,402.20
14-2012	MISCELLANEOUS	(929.14)	(2,120.08)	212.01 %	83.00	1,000.00	3,120.08	(1,327.19)	(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	30,000.00	0.00 %	0.00	0.00	(30,000.00)	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	499.91	2,353.43	117.67 %	167.00	2,000.00	(353.43)	1,354.45	1,405.41
14-2065	CONSULTING	4,717.44	5,952.60	23.81 %	2,083.00	25,000.00	19,047.40	35,957.26	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	0.00	1,924.27	32.07 %	500.00	6,000.00	4,075.73	2,903.03	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	1,071.00	1,071.00	7.14 %	1,250.00	15,000.00	13,929.00	0.00	0.00
14-2075	WELLS	0.00	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	562.33	5,012.24	93.69 %	446.00	5,350.00	337.76	4,631.94	5,156.61
14-2096	CITY SHARE MEDICARE	131.48	1,172.21	63.36 %	154.00	1,850.00	677.79	1,083.05	1,205.72
14-2097	CITY SHARE IRA	255.77	2,047.46	70.97 %	240.00	2,885.00	837.54	2,174.68	2,428.54
14-2098	CITY SHARE ROTH	176.71	1,447.65	79.76 %	151.00	1,815.00	367.35	1,375.07	1,544.34
<b>TOTAL Expense</b>		<b>17,495.13</b>	<b>264,092.66</b>	<b>66.79 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>131,307.34</b>	<b>303,137.84</b>	<b>351,483.07</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		19,929.36	82,253.90		(7,366.00)	(88,375.00)	(170,628.90)	15,076.44	46.74

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	600.00	1,730.00	173.00 %	83.00	1,000.00	(730.00)	1,216.00	1,216.00
15-1005	INTEREST	253.08	3,599.34	449.92 %	67.00	800.00	(2,799.34)	1,133.66	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	244,236.00	156.64 %	12,994.00	155,924.00	(88,312.00)	350,828.45	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	864,226.00	96.03 %	75,000.00	900,000.00	35,774.00	783,899.87	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	269,138.69	112.14 %	20,000.00	240,000.00	(29,138.69)	253,509.71	286,171.06
<b>TOTAL Revenue</b>		<b>853.08</b>	<b>1,432,930.03</b>	<b>106.32 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>(85,206.03)</b>	<b>1,390,587.69</b>	<b>1,537,843.13</b>

<b>Expense</b>									
SPECIAL SEWER									
15-2001	SALARIES	14,481.18	99,548.40	79.01 %	10,500.00	126,000.00	26,451.60	99,161.21	110,101.62
15-2002	EMPLOYEE INSURANCE	13.45	32,006.53	46.39 %	5,750.00	69,000.00	36,993.47	39,112.68	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	399.14	22,184.89	73.95 %	2,500.00	30,000.00	7,815.11	13,561.35	14,478.20
15-2005	REPAIR & MAINTENANCE	1,951.73	44,201.75	22.10 %	16,667.00	200,000.00	155,798.25	58,926.59	77,254.37
15-2006	UTILITIES-ELECTRIC	22,282.35	203,932.23	54.38 %	31,250.00	375,000.00	171,067.77	274,368.89	296,363.67
15-2007	UTILITIES-SOURCE GAS	56.44	2,022.80	67.43 %	250.00	3,000.00	977.20	1,997.09	1,997.09
15-2008	TELEPHONE	359.40	3,907.33	55.82 %	583.00	7,000.00	3,092.67	3,590.01	3,920.71
15-2009	PROFESSIONAL	40.12	4,618.37	92.37 %	417.00	5,000.00	381.63	3,799.48	3,799.48
15-2010	INSURANCE	0.00	27.08	0.13 %	1,750.00	21,000.00	20,972.92	19,746.66	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	629,082.00	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	11,705.41	256,765.97	102.71 %	20,833.00	250,000.00	(6,765.97)	27,897.00	27,897.00
15-2027	GAS & OIL	321.61	2,804.81	56.10 %	417.00	5,000.00	2,195.19	1,625.98	1,676.94
15-2065	CONSULTING	3,615.08	17,332.36	43.33 %	3,333.00	40,000.00	22,667.64	17,752.35	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	3,955.00	49,417.50	65.89 %	6,250.00	75,000.00	25,582.50	59,234.00	64,034.00
15-2078	LAGOON CLEANING	0.00	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	897.90	6,172.09	74.22 %	693.00	8,316.00	2,143.91	6,147.80	6,826.14
15-2096	CITY SHARE MEDICARE	210.06	1,443.39	91.12 %	132.00	1,584.00	140.61	1,437.71	1,596.32
15-2097	CITY SHARE IRA	405.54	2,194.58	68.58 %	267.00	3,200.00	1,005.42	2,913.49	3,241.72
15-2098	CITY SHARE ROTH	270.30	1,523.44	47.61 %	267.00	3,200.00	1,676.56	1,835.02	2,053.80
<b>TOTAL Expense</b>		<b>60,964.71</b>	<b>1,075,874.49</b>	<b>68.64 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>491,619.51</b>	<b>1,262,189.31</b>	<b>1,345,584.75</b>

<b>PROFIT / (LOSS) :</b>	<b>(60,111.63)</b>	<b>357,055.54</b>	<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(576,825.54)</b>	<b>128,398.38</b>	<b>192,258.38</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	5,987.50	110,139.98	0.00 %	0.00	0.00	(110,139.98)	0.00	0.00
16-1002	CONSUMERS 5%	0.00	13,327.86	0.00 %	0.00	0.00	(13,327.86)	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	494,959.70	86.35 %	47,766.00	573,194.00	78,234.30	913,735.37	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	148.68	0.00 %	0.00	0.00	(148.68)	0.00	0.00
16-1016	STREET ASSESSMENT	0.00	71,634.34	0.00 %	0.00	0.00	(71,634.34)	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>26,820.83</b>	<b>690,210.56</b>	<b>110.75 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>(67,016.56)</b>	<b>913,757.43</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	11,421.52	329,765.06	76.16 %	36,083.00	432,991.78	103,226.72	963,350.00	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	7,770.00	103.60 %	625.00	7,500.00	(270.00)	3,360.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>11,621.52</b>	<b>337,535.06</b>	<b>76.63 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>102,956.72</b>	<b>976,188.92</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>15,199.31</b>	<b>352,675.50</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(169,973.28)</b>	<b>(62,431.49)</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	189.87	1,754.39	389.86 %	38.00	450.00	(1,304.39)	655.11	736.91
17-1007	TRANSFER	8,333.33	91,666.63	91.67 %	8,333.00	100,000.00	8,333.37	50,416.63	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,523.20</b>	<b>93,421.02</b>	<b>93.00 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>7,028.98</b>	<b>51,071.74</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	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	14,705.00	4.78 %	25,642.00	307,706.52	293,001.52	43,331.02	43,331.02
17-2026	CAPITAL OUTLAY	247,800.95	247,800.95	0.00 %	0.00	0.00	(247,800.95)	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>247,800.95</b>	<b>262,505.95</b>	<b>85.31 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>45,200.57</b>	<b>43,526.02</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>(239,277.75)</b>	<b>(169,084.93)</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(38,171.59)</b>	<b>7,545.72</b>	<b>12,210.85</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	14,231.00	44,001.36	293.34 %	1,250.00	15,000.00	(29,001.36)	49,854.02	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	77,733.37	91.67 %	7,067.00	84,800.00	7,066.63	131,358.37	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	148.13	654.25	0.00 %	0.00	0.00	(654.25)	935.82	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	13,836.24	43,175.68	107.94 %	3,333.00	40,000.00	(3,175.68)	56,098.16	60,387.28
18-1059	Golf Food	5,139.24	17,690.73	176.91 %	833.00	10,000.00	(7,690.73)	21,794.44	24,133.01
18-1060	Golf Green Fee	10,593.58	37,929.60	137.93 %	2,292.00	27,500.00	(10,429.60)	44,654.74	49,590.27
18-1061	Golf Cart Fee	5,897.91	30,498.46	110.90 %	2,292.00	27,500.00	(2,998.46)	38,546.90	40,650.20
<b>TOTAL Revenue</b>		<b>56,912.77</b>	<b>251,933.45</b>	<b>105.06 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>(12,133.45)</b>	<b>343,242.45</b>	<b>369,043.98</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	14,169.73	54,561.05	88.00 %	5,167.00	62,000.00	7,438.95	67,598.26	78,683.72
18-2002	EMPLOYEE INSURANCE	10.08	5,409.90	28.47 %	1,583.00	19,000.00	13,590.10	11,161.56	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	963.34	4,748.63	15.83 %	2,500.00	30,000.00	25,251.37	4,859.14	5,628.90
18-2005	REPAIR & MAINTENANCE	210.92	7,799.99	65.00 %	1,000.00	12,000.00	4,200.01	15,633.35	17,008.39
18-2006	UTILITIES-ELECTRIC	825.48	10,537.13	95.79 %	917.00	11,000.00	462.87	10,878.75	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	140.59	1,438.81	119.90 %	100.00	1,200.00	(238.81)	1,191.89	1,304.08
18-2009	PROFESSIONAL	6,428.57	59,886.79	98.99 %	5,042.00	60,500.00	613.21	21,567.82	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	90.67	9.07 %	83.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	10,098.60	12,574.40	147.93 %	708.00	8,500.00	(4,074.40)	11,968.64	12,060.84
18-2013	OFFICE SUPPLIES	0.00	12.49	0.00 %	0.00	0.00	(12.49)	0.00	0.00
18-2015	CHEMICAL & INSECT	2,240.00	3,240.00	324.00 %	83.00	1,000.00	(2,240.00)	7,361.60	7,461.60
18-2016	MISC. SUPPLIES	113.89	1,194.38	0.00 %	0.00	0.00	(1,194.38)	934.28	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	0.00	15,176.91	75.88 %	1,667.00	20,000.00	4,823.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,736.00	4,883.82	97.68 %	417.00	5,000.00	116.18	3,208.72	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	1,228.46	122.85 %	83.00	1,000.00	(228.46)	0.00	0.00
18-2083	Liquor Purchased	6,093.44	19,390.07	96.95 %	1,667.00	20,000.00	609.93	23,688.96	24,712.56

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	4,669.06	13,270.43	663.52 %	167.00	2,000.00	(11,270.43)	8,466.98	13,202.84
18-2095	CITY SHARE FICA	878.55	3,382.88	91.68 %	308.00	3,690.00	307.12	4,191.12	4,878.40
18-2096	CITY SHARE MEDICARE	205.46	791.00	65.37 %	101.00	1,210.00	419.00	980.23	1,140.97
18-2097	CITY SHARE IRA	114.90	391.15	38.84 %	84.00	1,007.00	615.85	904.81	907.22
18-2098	CITY SHARE ROTH	76.65	262.34	37.86 %	58.00	693.00	430.66	603.12	604.73
<b>TOTAL Expense</b>		<b>48,975.26</b>	<b>228,127.59</b>	<b>85.83 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>37,672.41</b>	<b>220,008.02</b>	<b>247,370.49</b>
<b>PROFIT / (LOSS) :</b>		<b>7,937.51</b>	<b>23,805.86</b>		<b>(2,167.00)</b>	<b>(26,000.00)</b>	<b>(49,805.86)</b>	<b>123,234.43</b>	<b>121,673.49</b>
<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	18,223.04	0.00 %	0.00	0.00	(18,223.04)	7,770.20	15,166.18
19-1005	INTEREST	3.81	23.43	0.00 %	0.00	0.00	(23.43)	7.18	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3.81</b>	<b>18,246.47</b>	<b>91.23 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>1,753.53</b>	<b>7,777.38</b>	<b>15,174.13</b>
<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>20,223.26</b>	<b>80.53 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>4,888.74</b>	<b>6,216.16</b>	<b>6,216.16</b>
<b>PROFIT / (LOSS) :</b>		<b>3.81</b>	<b>(1,976.79)</b>		<b>(426.00)</b>	<b>(5,112.00)</b>	<b>(3,135.21)</b>	<b>1,561.22</b>	<b>8,957.97</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
KENO									
20-1005	INTEREST	34.51	284.88	0.00 %	0.00	0.00	(284.88)	53.85	65.13
20-1080	KENO RECEIPTS	3,310.28	39,420.29	131.40 %	2,500.00	30,000.00	(9,420.29)	46,189.53	50,976.34
<b>TOTAL Revenue</b>		<b>3,344.79</b>	<b>39,705.17</b>	<b>132.35 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>(9,705.17)</b>	<b>46,243.38</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	7,917.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>11,765.00</b>	<b>960.83 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(11,165.00)</b>	<b>7,917.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>3,344.79</b>	<b>27,940.17</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>1,459.83</b>	<b>38,326.38</b>	<b>43,124.47</b>
<b>Revenue</b>									
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	941.29	7,654.58	0.00 %	0.00	0.00	(7,654.58)	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
<b>TOTAL Revenue</b>		<b>941.29</b>	<b>2,469,428.08</b>	<b>96.84 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>80,571.92</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	990.00	14,693.00	0.00 %	0.00	0.00	(14,693.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	250,000.00	250,000.00	9.73 %	214,167.00	2,570,000.00	2,320,000.00	175,230.97	175,230.97
21-2065	CONSULTING	1,270.21	15,465.21	0.00 %	0.00	0.00	(15,465.21)	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
<b>TOTAL Expense</b>		<b>252,260.21</b>	<b>329,578.21</b>	<b>12.82 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,240,421.79</b>	<b>175,665.97</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(251,318.92)</b>	<b>2,139,849.87</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,159,849.87)</b>	<b>(155,665.97)</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	165,395.05	290,395.05	175.58 %	13,783.00	165,395.00	(125,000.05)	165,395.05	165,395.05
<b>TOTAL Revenue</b>		<b>165,395.05</b>	<b>290,434.69</b>	<b>175.60 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>(125,039.69)</b>	<b>165,395.05</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,123.89	3,013.85
22-2026	CAPITAL OUTLAY	5,872.11	23,295.93	7.04 %	27,566.00	330,790.00	307,494.07	42,823.75	94,512.04
<b>TOTAL Expense</b>		<b>5,872.11</b>	<b>23,295.93</b>	<b>7.04 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>307,494.07</b>	<b>43,947.64</b>	<b>97,525.89</b>
<b>PROFIT / (LOSS) :</b>		<b>159,522.94</b>	<b>267,138.76</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(432,533.76)</b>	<b>121,447.41</b>	<b>67,869.16</b>

Date Range : 8/1/2022 To 8/31/2022

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	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	\$ 22,847.78	\$ 12,887.87	\$ 35,735.65	\$ 6,063.49		\$ (1,253.97)	\$ 40,545.17	\$ 13,109.60
Jul-22	\$ 29,455.20	\$ 10,108.05	\$ 39,563.25	\$ 11,783.95		\$ (1,540.42)	\$ 49,806.78	\$ 16,104.19
Aug-22	\$ 28,461.98	\$ 7,468.74	\$ 35,930.72	\$ 8,103.56		\$ (1,321.03)	\$ 42,713.25	\$ 13,810.62
Sep-22	\$ -						\$ -	\$ -
	\$ 288,903.30	\$ 83,236.48	\$ 372,139.78	\$ 70,189.21	\$ (284.42)	\$ (13,261.34)	\$ 428,783.23	\$ 138,639.91
							Grand Total	\$ 187,552.33

**Ordinance No. 654**

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, AMENDING SECTION 51.04 OF THE CITY CODE OF ORDINANCES TO CHANGE THE RESIDENTIAL RATE FOR COLLECTION OF GARBAGE.

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

**Section 1: Section 51.04 of the City Code of Ordinances shall be amended to read as follows:**

Charges for the collection of refuse and garbage from a residential customer shall be \$14.00 per month for the first container furnished to a residential customer and an additional \$2.00 per month for each additional container furnished to a residential customer.

**Section 2: Repeal of Conflicting Ordinance.**

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

**Section 3: Effective Date.**

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

**Section 4: Adoption**

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this 19<sup>th</sup> day of September, 2022.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF SEPTEMBER, 2022.

CITY OF GIBBON, NEBRASKA

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, City Clerk

**MINUTE RECORD**  
**GIBBON CITY COUNCIL**  
**Monday, August 15, 2022**

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, August 15, 2022. Notice of the meeting was given in The Shelton Clipper on August 11, 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: None

**Presentations and Proclamations:**

Buffalo County Sheriff Department— Sergeant Valenzuela: Sergeant Valenzuela reported there have been changes with positions for the CSO officers. Sheriff Jarmin is now on road patrol. The department will have two more going to the training center in August. There were no noted problems from the Fourth of July, the tractor pull or the firemen's BBQ event held in town. Everything went well.

Mayor Report—Deb VanMatre: Mayor VanMatre gave a brief report on city operations. The mayor let the council know the second payment for the City's ARPA funds were received in the amount of \$165,395.05. The County has also received additional funds and we are working on an application to turn into them. We previously received \$125,000.

Mayor VanMatre gave an update on the Fire Hall project. After meeting with Scott Kralik and Mike Kalb with BD Construction and Jacob Sertich and John Lillyman with Wilkens to review the fire hall plans there were a few minor adjustments made to the floor plan. The adjustment will improve the space for the department. Matt Smallcomb, Rick Brown, Andrea Rodriguez and Kyle Bond also attended the meeting. The group will meet again in September.

Mayor VanMatre informed the Council about the purchase of the property located at 1029 Court Street. She and Matt Smallcomb did a walk through prior to closing on August 1<sup>st</sup>. City crews cleaned up the exterior of the property after closing. The city will move forward with a community center committee and Pam Rasmussen will take the lead on the committee representing the city. Matt Smallcomb will be the lead for the city hall portion of the building.

Mayor VanMatre recommended moving forward with the sale of property on Niles.

Mayor VanMatre gave her recommendation for the appointment of Matthew Smallcomb as Interim City Administrator with the option of his permanent appointment in December. Matt comes highly recommended from others she has contacted along with staff members. Matt has great ideas, understands our current needs and issues, and has numerous contacts for collaboration and assistance.

Mayor VanMatre reminded council members of the dates of the League of Nebraska Municipalities Annual Conference and that Matt, Pam and she will be attending. Mayor VanMatre will also be taking over as president of the League at this meeting.

City Treasurer Report—Susan Tonniges: Susan reported on the financials. There is nothing notable to report. The audit is done and has been submitted to the State. The auditors will present the audit to the council in September. She has been working on the budget with the mayor and Matt, and will have reports ready for the council prior to Monday's budget work session.

City of Gibbon Water Study—Preliminary Engineering Report—Jess Hurlbert and Craig Reinsch with Olsson: Craig Reinsch let the Council know the last similar study was completed by Olsson in 1991, prior to the design and installation of the ground storage tank and booster pumping station. A new well field or treatment was recommended at that time. The new study includes historical population, water use review and projections. The city currently has approximately 1.1 million gallons of water storage between the elevated water reservoir and the ground storage reservoir. Current pumping capacity of the City's active and usable water supply wells is 1.3 MGD. These pumping capacities are calculated over 24 hours. The city should also consider looping their dead-end mains. Suggested improvements are new water sources, water main replacements, and hydrant and valve replacements. The benefits to the community include increasing the city's ability to move water in an emergency as well as increase flows to residents and businesses. These improvements may result in lower insurance rates for the city, residents and businesses, along with better quality water. The proposed well field is anticipated to help address the city's manganese and hardness concerns, which will benefit both the water system and wastewater discharges which are affected by chlorides. The items in this report met the State's requirements for the planning grant. The goal is to submit an application for funding following the September council meeting.

Consent Agenda:

A motion was made by Leon Stall to approve the Consent Agenda, seconded by Jeff Burmood. Leon Stall: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Derrick Clevenger: Yea. Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda were as follows:

Minutes of the July 11, 2022, Council Meeting  
Claims for the Month of August  
Buffalo County Sheriff Department Report  
Treasurers Report  
Planning Commission Report  
Building Permit 2022-28—Juan Rodriguez—703 7<sup>th</sup> Street-Accessory building  
Library Report  
Heritage Center Report  
Cemetery Board Report

Resolutions and Motions:

A motion was made by Leon Stall to approve Resolution No. 2022-10—Directing the Sale of Real Property, seconded by Derrick Clevenger.

A RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, DIRECTING THE SALE OF REAL PROPERTY HEREINAFTER DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503; TO PROVIDE FOR THE PUBLICATION OF NOTICE OF SALE; TO PROVIDE THE TERMS AND CONDITIONS OF SAID SALE AND TO PROVIDE FOR THE RIGHT TO FILE A REMONSTRANCE AGAINST THE SALE. BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA:

Section 1. The Mayor and Council hereby direct that the City of Gibbon shall sell the following-described real property, hereinafter referred to as the "Real Property", to-wit:

Lot Five (5), Block Ten (10), Original Town of Gibbon, Buffalo County, Nebraska.

Section 2. Said Real Property shall be listed for sale with a real estate broker and shall be sold for cash. The Mayor and Council may reject any and all offers at their discretion. The sale shall be "as is".

Section 3. The conveyance of the above-described Real Property shall be by Corporation Deed upon delivery of the consideration to the City of Gibbon by the purchasers.

Section 4. Notice of the proposed sale and the terms thereof shall be published once each week for three (3) consecutive weeks in The Clipper, a legal newspaper published in and of general circulation in the City of Gibbon. The City Clerk is hereby directed and instructed to prepare and publish such notice. Section 5. The registered voters of the City of Gibbon may file a remonstrance against the proposed sale of the above-described Real Property; and if a remonstrance against such sale signed by registered voters of the City of Gibbon equal in number to thirty percent (30%) of the registered voters of the City voting at the last regular municipal election held therein is filed with the City Council within thirty (30) days after the third publication of the notice, such Real Property shall not then, nor within one (1) year thereafter, be sold.

Section 6. Following the passage of this Resolution, publication of notice and passage of the thirty (30) day right of remonstrance, without the filing of a remonstrance, said Real Property shall be sold as set forth hereinabove. Such shall be confirmed by passage of an ordinance stating the name of the purchaser and the terms of the sale.

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

A motion was made by Derrick Clevenger to approve Resolution No. 2022-11—Authorizing the Mayor to Sign the Municipal Annual Certification of Program Compliance, seconded by Jeff Burmood.

#### Resolution No. 2022-11 - SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022

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

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

Be it resolved that the Mayor of City of Gibbon is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

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

A motion was made by Leon Stall to approve Resolution No. 2022-12—League Association of Risk Management (LARM) 2022-2023 Renewal Resolution, seconded by Derrick Clevenger.

#### Resolution No. 2022-12

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

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

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

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

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 20, 2025. (180 day and 3-year commitment; 5% discount)

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

A motion was made by Derrick Clevenger to approve the Mayor's recommendation for the appointment of Matthew Smallcomb as Interim City Administrator, seconded by Jeff Burmood. Derrick Clevenger: Yea; Jeff Burmood: Yea; Bob Krier: Yea; Leon Stall: Yea. Yea: 4; Nay: 0. Motion carried.

Other Items:

The Council Budget Work Session will be on Monday, August 22, 2022, at 4:30 p.m. at City Hall.

Budget Hearing and Budget Summary will be on Monday, September 19, 2022, at 6:30 p.m. at City Hall.

Special Hearing to Set Final Tax Request will be on Monday, September 19, 2022, following the Budget Hearing and Summary at City Hall.

The next regular Council Meeting will be on Monday, September 19, 2022, following the Special Hearing to Set Final Tax Request 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; Jeff Burmood: Yea; Bob Krier: Yea.

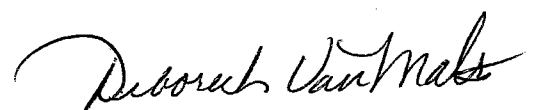
Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 8:04 p.m.

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre



City Clerk

Interim City Administrator

Mayor

SEAL



**MINUTE RECORD**  
**GIBBON CITY COUNCIL**  
**BUDGET WORK SESSION**  
**Monday, August 29, 2022**

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 6:30 p.m. at City Hall on Monday, August 29, 2022. Notice of the special meeting and work session was given in the Shelton Clipper and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

Mayor Deb VanMatre called the meeting to order at 4:30 p.m. 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

**Presentations:**

Presentation and Review of the Proposed Budget of Expenditures for Fiscal Year 2022-2023— Mayor VanMatre presented the proposed budget and reviewed each fund with the council members and those present, including City Administrator Matthew Smallcomb, City Treasurer Susan Tonniges and City Clerk Pamela Rasmussen.

Councilman Derrick Clevenger excused himself at 5:49 p.m. for a prior engagement.

**Adjourn:**

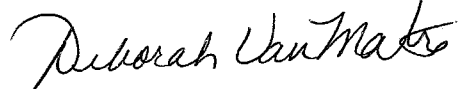
A motion was made by Leon Stall to adjourn the work session, seconded by Bob Krier.  
Leon Stall: Yea; Bob Krier: Yea; Jeff Burmood: Yea; Derrick Clevenger: Absent  
Yea: 3; Nay: 0; Absent: 1. Motion carried.

Mayor VanMatre adjourned the work session at 6:00p.m.

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre



City Clerk

City Administrator

Mayor

SEAL:



# Claims Register

City of Gibbon - 9/19/2022

9/14/2022 11:13:50 AM

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AMAZON CAPITAL SERVICES	MERCH FOR RESALE-GOLF	\$195.89
AMAZON CAPITAL SERVICES	SUPPLIES-GOLF	\$103.89
AMAZON CAPITAL SERVICES	SUPPLIES-CITY HALL	\$26.20
AMAZON CAPITAL SERVICES	SUPPLIES-GOLF	\$113.97
AMAZON CAPITAL SERVICES	SUPPLIES-GOLF/CITYHALL	\$74.98
AMAZON CAPITAL SERVICES	SUPPLIES-CITY HALL	\$87.96
AMAZON CAPITAL SERVICES	SUPPLIES-OFFICE/GOLF/WWTP	\$974.57
Adam's Corner Market	SUPPLIES/FOOD-GOLF/POOL/WATER/WWTP/CEM	\$153.14
All Makes Auto Supply	REPAIRS-STREET	\$20.32
All Makes Auto Supply	REPAIRS-SEWER	\$292.81
All Makes Auto Supply	SUPPLIES-SPSEWER	\$72.64
All Makes Auto Supply	SUPPLIES-WATER	\$177.21
Amazon--Synch	MAGAZINES/MISC-LIBRARY	\$1,154.84
Ask Supply Co. LLC	SUPPLIES-PARK	\$97.86
Ask Supply Co. LLC	SUPPLIES-PARK	\$100.66
Aurora Cooperative	FUEL-ALL DEPT	\$7,095.71
BLUE26 SECURITY LLC	SECURITY	\$17,389.68
Black Hills Energy	GAS SERVICE-SHOP	\$35.02
Black Hills Energy	GAS SERVICE-CCCH	\$58.74
Black Hills Energy	GAS SERVICE-POOL	\$43.48
Black Hills Energy	GAS SERVICE-CITY HALL	\$35.02
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$71.18
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$53.65
Black Hills Energy	GAS SERVICE-WWTP	\$54.75
Black Hills Energy	GAS SERVICE-BOLX BUILDING	\$48.63
Black Hills Energy	GAS SERVICE-PARK/SEWER	\$35.37
Black Hills Energy	GAS SERVICE-WATER	\$35.02
Jason Blausey	CELL PHONE REIMBURSEMENT-PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$1,048.92
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,849.02
Blue Cross Blue Shield Of Nebraska	MEDICAL NSURANCE	\$16,003.52
Buffalo Co Economic Development	2023 INVESTMENT MEMBER	\$20,000.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,964.92
Buffalo Outdoor Power LLC	SUPPLIES-CEMETERY	\$84.16
Buffalo Outdoor Power LLC	SUPPLIES-GOLF/PARK	\$32.96
Buffalo Outdoor Power LLC	REPAIRS-GOLF	\$59.10
CUTTING EDGE CLEANING SERVICE, INC.	RE IMPROVEMENT-CCCHH 1029 COURT	\$3,741.15
John Calvin, Jr.	Deposit refund for 817 Front St. Apt. 2 (Customer# 1279)	\$50.00
Cardmember Service	POSTAGE/SUPPLIES/FOOD/-WATER/GOLF/POOL/C.I	\$1,911.43
Cardmember Service	SUPPLIES/POSTAGE/TRAINING-GOLF/WWTP/WATER	\$1,243.64
Cash-Wa Distributing Co.	SUPPLIES/FOOD-GOLF	\$1,194.29
Cash-Wa Distributing Co.	SUPPLIES/FOOD-GOLF	\$547.05
Cash-Wa Distributing Co.	SUPPLIES/FOOD-GOLF	\$851.79
Chemsearch	SUPPLIES-SPSEWER	\$382.00
Chesterman Company	FOOD-GOLF	\$969.00
City Of Gibbon	GOLF 2 DAY TOURNY STARTUP	\$10,000.00
City Of Gibbon	City Apparel/Swim Suit	\$36.50
Clipper Publishing	LEGAL PUBLICATION	\$291.85
Clipper Publishing	HELP WANTED CEMETERY/ PUBLICATIONS	\$364.00
Comfy Bowl, Inc.	PORTA POT-CEMETERY	\$85.00
Construction Rental Inc.	CAPITAL-STREET (SAW)	\$3,231.85
Core & Main LP	SUPPLIES-WATER	\$204.75
Culligan of Kearney	RENTAL-GOLF	\$39.00
DENISE CATLIN	CELL PHONE REIMBURSEMENT-GOLF	\$35.00
Dawson Public Power District	ELECTRICITY-CEMTERY	\$255.32
Dawson Public Power District	ELECTRICITY-GOLF	\$762.76
Deterdings	CHEMICALS-POOL	\$698.80
Ditch Witch Under Con	SUPPLIES-WATER	\$68.86
Ditch Witch Under Con	SUPPLIES-WATER	\$247.33
Dynamic T's Screen Printing	SHIRTS-ALL DEPTS	\$750.00
Eakes Office Solutions	SUPPLIES/OFFICE SUPPLIES-GOLF/CITYHALL	\$56.56
Eakes Office Solutions	OFFICE SUPPLIES	\$56.99
Fastenal Co.	SUPPLIES-STREET	\$2.83
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
HAMILTON	PHONE SERVICE-CITYHALL/SHOP	\$254.22
HAMILTON	PHONE SERVICE-GOLF	\$105.59
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95

# Claims Register

9/14/2022 11:13:50 AM

City of Gibbon - 9/19/2022

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	PHONE SERVICE-POLICE	\$53.48
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-PARK	\$65.28
HAMILTON	PHONE SERVICE-WWTP	\$163.15
HAMILTON	PHONE SERVICE-LIBRARY	\$193.69
HAMILTON	PHONE SERVICE-WWTP	\$80.98
HOA Solutions, Inc.	REPAIRS-SEWER	\$75.00
Joseph Hanna	Deposit refund for 500 1st Street (Customer# 1311)	\$27.96
Hawkins Inc.	CHEMICALS-POOL	\$530.67
Hawkins Inc.	CHEMICALS-POOL	\$623.04
HiTech Inc.	REPAIRS-WWTP/STREET	\$1,342.00
HiTech Inc.	SUPPLIES-STREET	\$51.28
Hometown Leasing	Copier Lease	\$174.54
INTELLICOM	REPAIRS-POOL COMPUTER	\$72.50
INTELLICOM	MONTHLY COMPUTER SERVICE	\$699.25
INTELLICOM	PC ONSITE WORK/SETUP	\$5,146.25
INTELLICOM	SOPHOS MANAGED AV	\$185.00
INTELLICOM	REPLACEMENT BACKUP SOLUTION	\$326.25
INTELLICOM	MONTHLY COMPUTER SERVICE-SEPT.	\$699.25
Ingram Library Services	BOOKS-LIBRARY	\$1,160.65
Kearney Concrete Co.	STREET REPLACEMENT-208 UNION	\$902.44
Kelly Supply Company	SUPPLIES-WATER	\$113.36
LARM	INSURANCE	\$112,632.00
Landmark Implement, Inc.	REPAIRS-GOLF	\$99.02
LaserTec	SUPPLIES-LIBRARY	\$197.98
League Of NE Municipalities	MEMBERSHIP ANNUAL DUES	\$4,562.00
MASTERS TRUE VALUE	SUPPLIES-POOL	\$6.04
Municipal Pipe Services Inc.	REPAIRS-WATER	\$23,430.00
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$324.50
Saige Mathews	Deposit refund for 101 May Ave (Customer# 1092)	\$100.00
Mayo's Electric Service Inc.	REPAIRS-WWTP	\$1,204.34
Mayo's Electric Service Inc.	REPAIRS WELL CONDUIT AT 1029 COURT	\$112.14
Menards--Kearney	LANDSCAPE-HERITAGE CENTER	\$254.93
Menards--Kearney	REPAIRS-PARK	\$29.44
Mid-NE Garage Doors, Inc.	REPAIRS-WWTP	\$250.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$9,003.60
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE-GOLF	\$98.60
Municipal Supply Inc.	REPAIRS-WATER	\$1,883.75
Municipal Supply Inc.	REPAIRS-WATER	\$1,041.75
Murphy Tractor & Equipment Co.	REPAIRS-STREET	\$243.97
NCMA	MEMBERSHIP-MATT	\$100.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NPPD	ELECTRICITY	\$24,307.94
NPPD	ELECTRICITY-WATER	\$1,645.75
NPPD	ELECTRICITY-S.LIFT STATION	\$154.11
NPPD	ELECTRICITY-HERSHEY LIFT	\$156.62
NPPD	ELECTRICITY-HERITAGE CENTER	\$73.53
NPPD	ELECTRICITY-LIBRARY	\$299.90
NPPD	ELECTRICITY-WELL CENTER ST	\$546.11
Nationwide	SURETY BOND-MATT SMALLCOMB	\$100.00
Nebraska Dept Rev (ACH)	Sales Tax July	\$28,047.65
Nebraska Library Association	MEMBERSHIP RENEWALS-LIBRARY	\$390.00
Nebraska Life Magazine	MAGAZINE-LIBRARY	\$59.00
Nebraska Public Health Lab	ROUTINE TESTS	\$96.00
Nebraska Public Health Lab	ROUTINE TEST-GOLF	\$15.00
Olsson	SYSTEM EVALUATION-WATER	\$1,169.00
Olsson	CONSULTING 2022-PACK/CCCH	\$3,027.17
Nisha Oltman	Deposit refund for 406 Lawn Ave (Customer# 1205)	\$27.16
One Call Concepts, Inc.	NE 811	\$26.96
Vincent Pearson	Deposit refund for 112 1st Street (Customer# 1256)	\$100.00
Pep Co. Inc.	PEST CONTROL	\$100.00
Pep Co. Inc.	PEST CONTROL-GOLF	\$100.00
Pioneer Simple IRA Investment Services	IRA	\$1,257.70
Pioneer ROTH Retirement Investment	Roth IRA	\$854.89
Platinum Award & Gifts	NAME PLATES-MATT	\$51.30
Platte Valley Lab	TESTS-WWTP	\$4,450.00

# Claims Register

9/14/2022 11:13:50 AM

City of Gibbon - 9/19/2022

Page 3 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
QUADIENT FINANCE USA, INC.	POSTAGE	\$751.18
RASMUSSEN MECHANICAL SERVICES	REPAIRS-HEALTH CENTER	\$209.28
Ready Mixed Concrete Co. of Kearney	STREET REPAIRS UNION	\$571.25
Ready Mixed Concrete Co. of Kearney	STREET REPAIR 205 UNION	\$691.44
Reams Sprinkler Supply	REPAIRS-GOLF	\$333.33
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$4,731.25
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$176.25
Social Security Administration	Federal	\$2,079.60
Social Security Administration	Medicare	\$1,069.84
Social Security Administration	SS	\$4,574.66
Social Security Administration	Federal	\$1,654.60
Social Security Administration	Medicare	\$847.28
Social Security Administration	SS	\$3,622.80
Sprinkler Service	REPAIRS-PARK	\$196.00
Sprinkler Service	REPAIRS-PARK	\$210.00
Sprinkler Service	REPAIRS-CEMETERY	\$1,100.00
Stacey Jaeschke	CELL PHONE REIMBURSEMENT	\$35.00
Trent Stratman	Deposit refund for 508 Lawn Ave (Customer# 1244)	\$100.00
Taste Of Home Books	BOOKS-LIBRARY	\$38.50
The Lockmoblie	SUPPLIES-POOL	\$9.80
Van Wall Equipment	REPAIRS-GOLF	\$455.58
Van Wall Equipment	JOHN DEERE 1445 -- GOLF/STREET	\$8,690.00
VanMatre, Deb	MILEAGE REIMBURSEMENT/PARKING	\$173.75
Verizon Wireless	CELL PHONES	\$661.34
Verizon Wireless	CELL PHONES/TABLETS	\$664.96
Wolfe, Snowden, Hurd, Luers & AHL, LLP	ATTORNEY FEE	\$954.50
Yellow Van Cleaning Services	MAINTENANCE-LIBRARY	\$702.00
		\$386,628.40

The claims listed above were approved by the City Of Gibbon City Council on 9/19/2022

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

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

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

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

SEAL:

PAYROLL		
PAYROLL 7/12/22 THRU 8/15/22		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 8-18-22	Net	\$ 29,260.23
Employee Check 9-1-22	Net	\$ 22,653.41
Employee Check 9-15-22	Net	\$ 20,783.69
	<b>Total</b>	<b>\$ 72,697.33</b>



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



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

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/1/2022 6:52:36AM	218 HWY 30	SUSPICIOUS ACTIVITY
8/1/2022 5:52:52PM	30 LABARRE ST	ACCIDENT NON INJURY
8/1/2022 8:40:55PM	1186 7TH ST	TRAFFIC STOP
8/1/2022 8:52:53PM	1186 7TH ST	TRAFFIC STOP
8/1/2022 10:02:21PM	988 7TH ST	TRAFFIC STOP
8/2/2022 1:16:40AM	530 COURT ST	TRAFFIC STOP
8/2/2022 7:34:54PM	1000 HWY 30	TRAFFIC STOP
8/3/2022 12:18:36PM	1100 HWY 30	DIRECTED PATROL
8/3/2022 1:47:17PM	112 FRONT ST	HARASSMENT
8/3/2022 1:50:36PM	1100 RIVER ST	ANIMAL
8/3/2022 8:50:48PM	1031 COURT ST	TRAFFIC OFFENSE
8/4/2022 12:00:10AM	1115 7TH ST	JUVENILE
8/4/2022 3:18:23PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
8/4/2022 4:49:34PM	812-A COURT ST	CIVIL PAPER SERVICE
8/4/2022 5:02:23PM	712-6 WEST AVE	SEX OFFENDER REGISTR
8/4/2022 5:21:37PM	1115 7TH ST	CIVIL PAPER SERVICE
8/4/2022 5:29:23PM	907 COURT ST	CIVIL PAPER SERVICE
8/4/2022 5:34:08PM	110 GILMORE ST	CIVIL PAPER SERVICE
8/4/2022 8:52:52PM	1203-20 7TH ST	CHECK WELFARE
8/4/2022 9:10:14PM	110 GILMORE ST	DISTURBANCE
8/5/2022 8:29:31PM	1115 7TH ST	SUSPICIOUS ACTIVITY
8/6/2022 1:16:33AM	413-129 1ST ST	ABDOMINAL PAIN
8/6/2022 1:49:06AM	110 GILMORE ST	DISTURBANCE
8/6/2022 7:27:50AM	1030 COURT ST	SPECIAL SERVICE
8/6/2022 10:34:41AM	212 2ND ST	MOTORIST ASSIST
8/7/2022 2:46:08AM	210-4 GARFIELD ST	CHECK WELFARE
8/7/2022 8:01:21PM	818 HWY 30	ASSAULT
8/8/2022 12:07:32PM	218 HWY 30	TRAFFIC OFFENSE
8/8/2022 6:32:23PM	413-130 1ST ST	ILLNESS
8/9/2022 11:24:33AM	1000 COURT ST	DIRECTED PATROL
8/9/2022 1:01:56PM	1030 COURT ST	SPECIAL SERVICE
8/9/2022 9:18:56PM	TRAIL DR/COURT ST	SUSPICIOUS ACTIVITY
8/10/2022 4:28:02AM	HWY 30/PAWNEE RD	TRAFFIC STOP
8/10/2022 2:19:36PM	904 HWY 30	SUSPICIOUS ACTIVITY
8/10/2022 2:52:09PM	14 LABARRE ST	FRAUD

9/2/2022  
 10:07:25AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/10/2022 5:36:37PM	218 HWY 30	ACCIDENT NON INJURY
8/10/2022 6:36:19PM	210-2 GARFIELD ST	NOT BREATHING
8/11/2022 12:01:59AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
8/11/2022 12:15:03PM	1031 COURT ST	CHECK WELFARE
8/11/2022 7:21:16PM	609 6TH ST	CIVIL PAPER SERVICE
8/11/2022 7:29:54PM	411 LAWN AVE	CIVIL PAPER SERVICE
8/11/2022 7:36:49PM	1115 7TH ST	CIVIL PAPER SERVICE
8/12/2022 3:40:27AM	218 HWY 30	CHECK WELFARE
8/12/2022 1:46:40PM	218 HWY 30	SPECIAL SERVICE
8/12/2022 2:01:01PM	218 HWY 30	CIVIL PAPER SERVICE
8/13/2022 12:39:23AM	718-D HWY 30	SUSPICIOUS ACTIVITY
8/13/2022 2:42:48AM	413-114 1ST ST	FRAUD
8/13/2022 3:56:43PM	7TH ST/PINE AVE	TRAFFIC STOP
8/13/2022 7:50:30PM	200 LAWN AVE	ACCIDENT NON INJURY
8/14/2022 12:53:01AM	2ND ST/S COURT ST	TRAFFIC STOP
8/14/2022 1:24:02AM	201 WILLIAMS ST	CORONER INVESTIGATION
8/14/2022 8:12:34PM	1000 HWY 30	DISTURBANCE
8/14/2022 8:41:02PM	1000 HWY 30	SUSPICIOUS ACTIVITY
8/14/2022 11:29:15PM	612 SOUTH WIND DR	MOTOR VEHICLE THEFT
8/15/2022 3:40:56AM	216 LABARRE ST	CHECK WELFARE
8/15/2022 7:36:11AM	1030 COURT ST	FOOT PATROL
8/15/2022 9:11:55AM	30 LABARRE ST	DISTURBANCE
8/15/2022 2:10:40PM	210-4 GARFIELD ST	WARRANT
8/15/2022 3:17:19PM	1030 COURT ST	DIRECTED PATROL
8/15/2022 6:25:02PM	312 LAWN AVE	CHECK WELFARE
8/15/2022 8:56:42PM	1115 7TH ST	DISTURBANCE
8/16/2022 8:03:15AM	1030 COURT ST	DIRECTED PATROL
8/16/2022 2:09:13PM	1002 FRONT ST	CODE VIOLATION
8/16/2022 2:13:56PM	210 MURNEN AVE	CODE VIOLATION
8/16/2022 2:24:40PM	1127 TRAIL DR	CODE VIOLATION
8/16/2022 3:32:00PM	1030 COURT ST	DIRECTED PATROL
8/17/2022 1:22:25PM	3RD ST/COURT ST	TRAFFIC STOP
8/17/2022 3:09:59PM	1030 COURT ST	DIRECTED PATROL
8/17/2022 6:59:07PM	1119 RIVER ST	FOLLOW UP
8/18/2022 4:38:02AM	HWY 30/PAWNEE RD	TRAFFIC STOP
8/18/2022 7:47:26AM	1030 COURT ST	DIRECTED PATROL
8/18/2022 8:55:14AM	UNION ST/HWY 30	TRAFFIC STOP
8/18/2022 3:23:16PM	1030 COURT ST	DIRECTED PATROL
8/18/2022 4:34:27PM	606 LAWN AVE	SPECIAL SERVICE
8/18/2022 5:44:11PM	514 MAY AVE	UNRESPONSIVE
8/18/2022 7:55:25PM	904 HWY 30	CHECK WELFARE
8/18/2022 9:46:21PM	1031 COURT ST	TRAFFIC HAZARD
8/19/2022 7:52:12AM	1030 COURT ST	DIRECTED PATROL

9/2/2022  
10:07:25AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/19/2022 8:51:56AM	801 1ST ST	PARKING VIOLATION
8/19/2022 2:58:26PM	1030 COURT ST	JUVENILE
8/19/2022 8:32:11PM	714 1ST ST	FOOT PATROL
8/21/2022 1:47:00AM	1115-8 7TH ST	DISTURBANCE
8/21/2022 11:29:46AM	1000 HWY 30	CHECK WELFARE
8/21/2022 12:42:56PM	10 S COURT ST	TRAFFIC HAZARD
8/21/2022 6:54:26PM	218 HWY 30	PROPERTY LOST OR FOUND
8/22/2022 7:37:24AM	827 LAWN AVE	DIRECTED PATROL
8/22/2022 7:44:31AM	1030 COURT ST	DIRECTED PATROL
8/22/2022 8:12:46AM	7TH ST/PINE AVE	TRAFFIC STOP
8/22/2022 11:53:46AM	377 HWY 30	TRAFFIC STOP
8/22/2022 12:42:44PM	1200 HWY 30	TRAFFIC STOP
8/22/2022 1:17:48PM	507 FRONT ST	CHECK WELFARE
8/23/2022 8:32:19AM	1030 COURT ST	DIRECTED PATROL
8/23/2022 8:58:48AM	500 MAY AVE	TRAFFIC STOP
8/23/2022 9:12:43AM	316 MAY AVE	ANIMAL
8/23/2022 4:04:45PM	400 WEST AVE	TRAFFIC STOP
8/23/2022 7:48:01PM	312 COURT ST	ALARM FIRE
8/23/2022 9:53:31PM	1000 HWY 30	SECURITY ALARM
8/24/2022 7:41:36AM	1030 COURT ST	DIRECTED PATROL
8/24/2022 4:47:47PM	1115 7TH ST	DRUGS
8/24/2022 9:43:07PM	714 1ST ST	CHEST PAIN
8/25/2022 7:50:48AM	1030 COURT ST	DIRECTED PATROL
8/25/2022 4:32:48PM	708 DREW LN	CIVIL PAPER SERVICE
8/25/2022 5:09:18PM	18 WEST AVE	CIVIL PAPER SERVICE
8/25/2022 5:25:39PM	507 PINE AVE	CIVIL PAPER SERVICE
8/26/2022 12:26:43AM	936 2ND ST	TRAFFIC STOP
8/26/2022 7:35:47AM	1030 COURT ST	FOOT PATROL
8/26/2022 2:21:46PM	1030 COURT ST	JUVENILE
8/26/2022 7:49:56PM	202 KELSEY AVE	HARASSMENT
8/27/2022 12:15:52PM	1100 COURT ST	DIRECTED PATROL
8/27/2022 1:12:45PM	1100 HWY 30	DIRECTED PATROL
8/28/2022 12:25:35AM	715 3RD ST	DISTURBANCE
8/29/2022 11:50:26AM	916 3RD ST	MOTORIST ASSIST
8/30/2022 12:48:34AM	29 LABARRE ST	FOOT PATROL
8/30/2022 10:54:45AM	802 2ND ST	FRAUD
8/30/2022 1:55:37PM	607 2ND ST	PARKING VIOLATION
8/30/2022 1:57:50PM	213 WILLIAMS ST	PARKING VIOLATION
8/30/2022 2:08:41PM	701 5TH ST	PARKING VIOLATION
8/30/2022 2:54:07PM	714 3RD ST	CODE VIOLATION
8/30/2022 8:09:08PM	1030 COURT ST	ACCIDENT NON INJURY
8/31/2022 7:38:47AM	1030 COURT ST	DIRECTED PATROL
8/31/2022 1:59:12PM	1028 7TH ST	PARKING VIOLATION

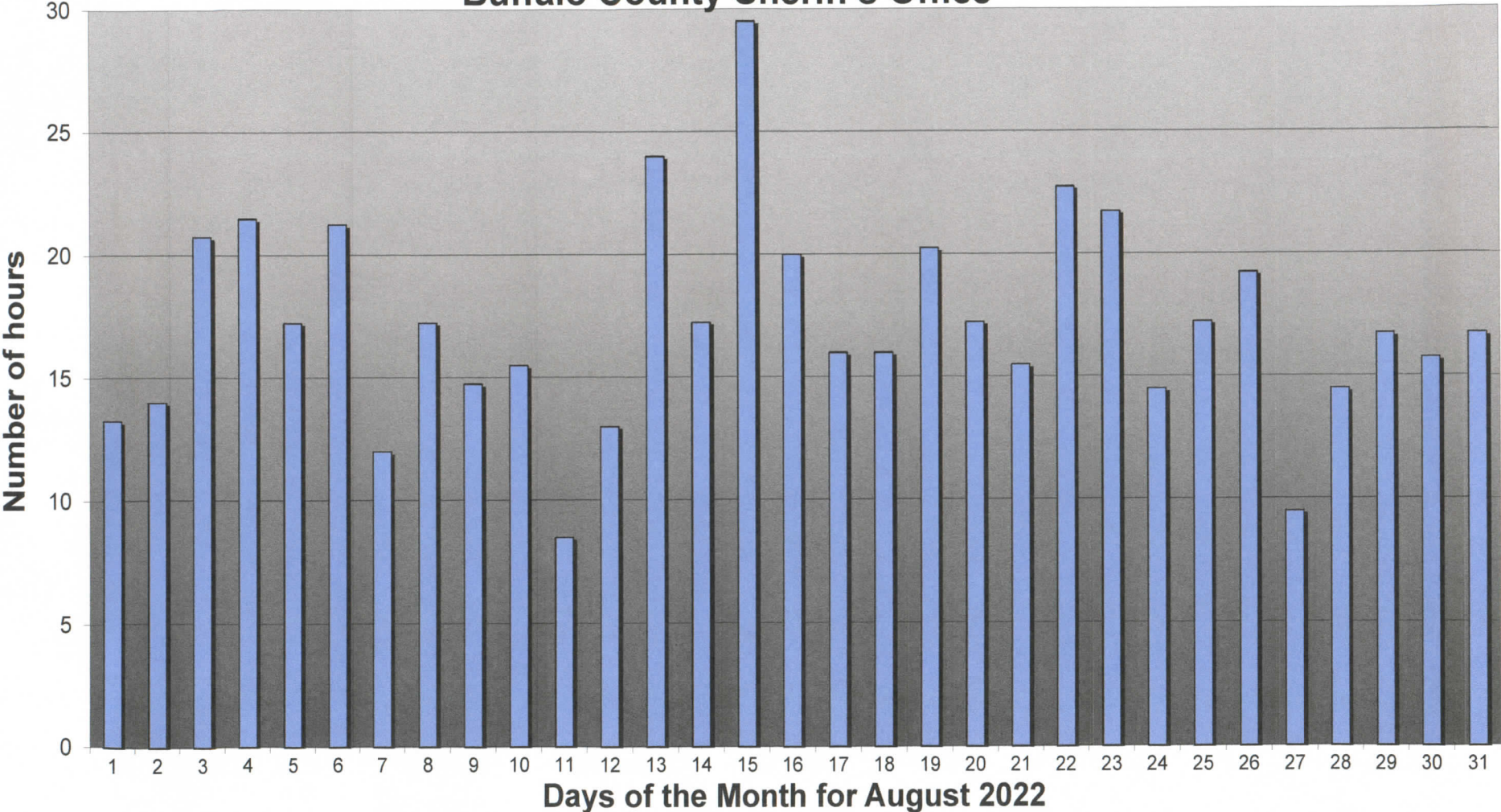
9/2/2022  
10:07:25AM

Chief Deputy D. Schleusener

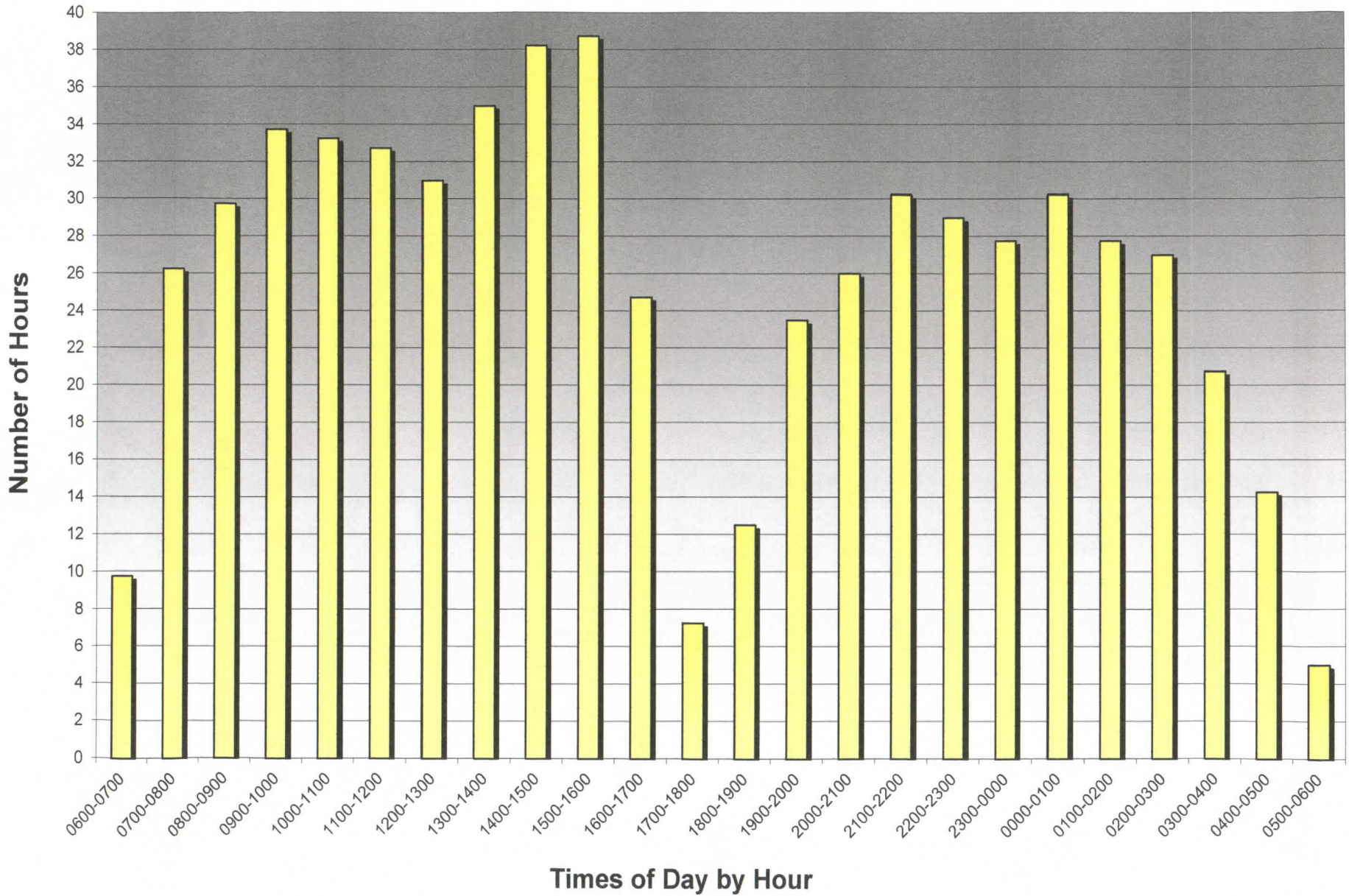
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
8/31/2022 3:24:36PM	1030 COURT ST	DIRECTED PATROL
8/31/2022 3:36:31PM	815 2ND ST	DIRECTED PATROL

9/2/2022  
10:07:25AM

# Buffalo County Sheriff's Office

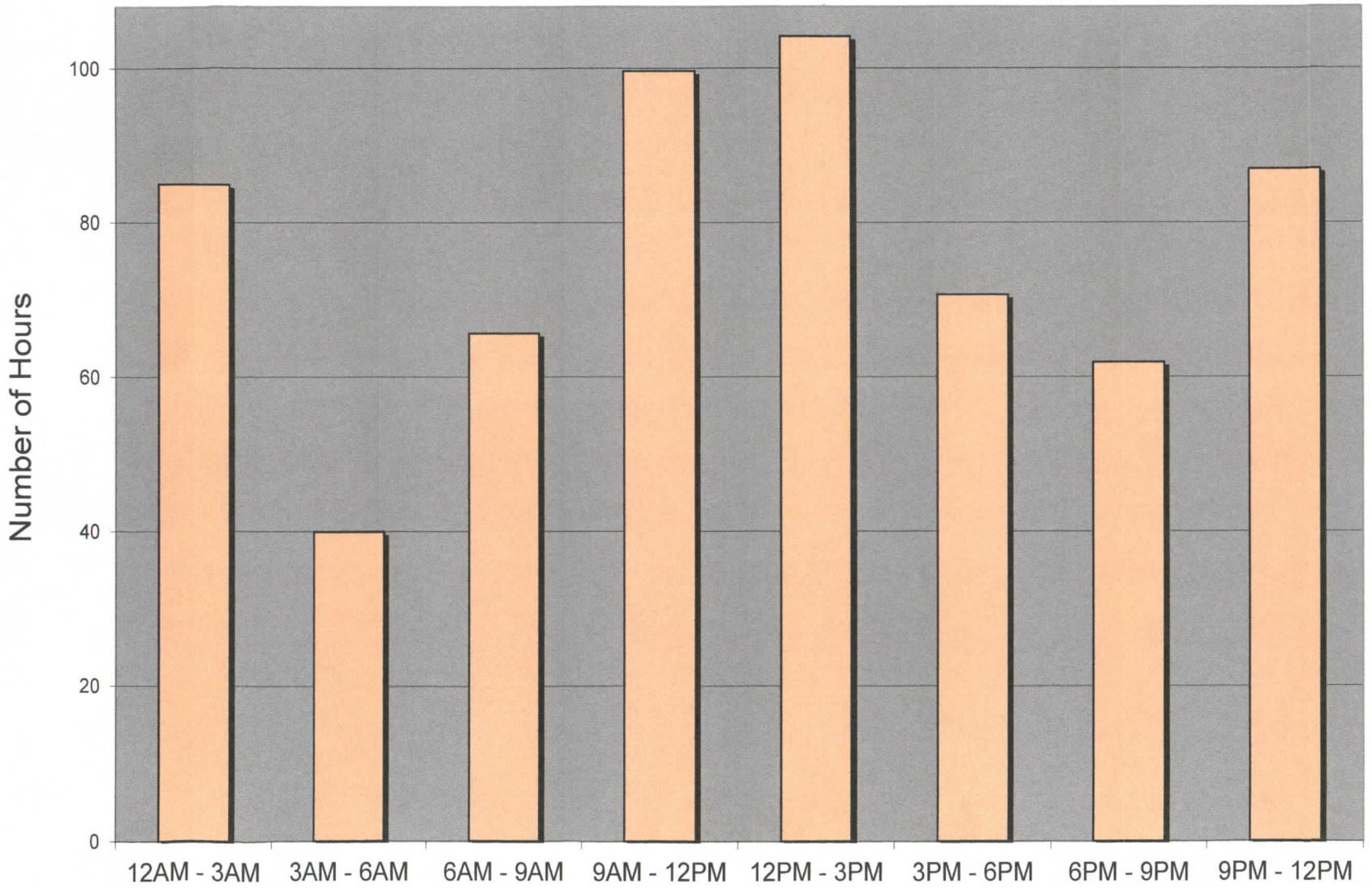


# Buffalo County Sheriff's Office Gibbon Contract Hours



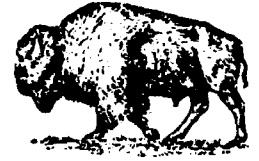
August 2022

# Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

August 2022



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

August 2022

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	533.50 Hours
Actual Contract CSO Time	89.00 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
<b>Total Law Enforcement Coverage Time</b>	<b>627.50 Hours</b>

PATROL AND ENFORCEMENT

Citations Issued	4
Warnings Issued	16
Parking Warning	4
Accidents Investigated	1

CALLS FOR SERVICE

08-01-22	Trespassing	218 Hwy. 30.
08-03-22	Directed Patrol	1100 Hwy. 30.
08-03-22	Suspicious Activity	112 Front St.
08-03-22	Animal – Dog	1100 River St.
08-03-22	Traffic Complaint	1031 Court St.
08-03-22	Traffic Complaint	1500 Hwy. 30.
08-03-22	Disturbance	1115 7 <sup>th</sup> St.
08-04-22	Check Welfare	#20 Sun Valley Trlr. Crt
08-04-22	Vandalism	110 Gilmore St.
08-04-22	Check Welfare	#20 Sun Valley Trlr. Crt.
08-05-22	Assault	1115 7 <sup>th</sup> St.
08-06-22	Medical Call	413 1 <sup>st</sup> St. #129.
08-06-22	Disturbance	110 Gilmore St.
08-06-22	Keys Locked in Vehicle	212 2 <sup>nd</sup> St.
08-07-22	Check Welfare	210 Garfield St. #4.

08-07-22	Disturbance	818 Hwy. 30.
08-08-22	Arrest Warrant	218 Hwy. 30.
08-08-22	Traffic Complaint	1500 Hwy. 30.
08-08-22	Medical Call	413 1 <sup>st</sup> St. #130.
08-09-22	Directed Patrol	1000 Block Court St.
08-09-22	Escort for Memorial Wall	Court St.
08-09-22	Suspicious Activity	Trail Dr./Court St.
08-10-22	Outside Agency Service	904 Hwy. 30.
08-10-22	Fraud	14 Labarre St.
08-10-22	Coroner's Investigation	210 Garfield St.
08-11-22	Suspicious Activity	1100 River St.
08-12-22	Check Welfare	218 Hwy. 30.
08-13-22	Fraud	413 1 <sup>st</sup> St. #114.
08-13-22	Motor Vehicle Accident	200 Lawn Ave.
08-14-22	Coroner's Investigation	201 Williams St.
08-14-22	Disturbance	1000 Hwy. 30.
08-14-22	Suspicious Activity	1000 Hwy. 30.
08-14-22	Burglary	612 Southwind Dr.
08-15-22	Mental Health Inv.	216 Labarre St.
08-15-22	Foot Patrol	1030 Court St.
08-15-22	Disturbance	30 Labarre St.
08-15-22	Directed Patrol	1030 Court St.
08-15-22	Check Welfare	312 Lawn Ave.
08-15-22	Sex Offense Inv.	17 Filer St.
08-15-22	Disturbance	1115 7 <sup>th</sup> St.
08-16-22	Directed Patrol	1030 Court St.
08-16-22	Code Violation	1002 Front St.
08-16-22	Code Violation	210 Murnen Ave.
08-16-22	Code Violation	1127 Trail Dr.
08-16-22	Directed Patrol	1030 Court St.
08-17-22	Directed Patrol	1030 Court St.
08-18-22	Directed Patrol	1030 Court St.
08-18-22	Directed Patrol	1030 Court St.
08-18-22	Medical Call	514 May Ave.
08-18-22	Check Welfare	904 Hwy. 30.
08-18-22	Traffic Hazard	1030 Court St.
08-19-22	Directed Patrol	1030 Court St.
08-19-22	Parking Violation	801 1 <sup>st</sup> St.
08-19-22	Juvenile Issue	1030 Court St.
08-19-22	Foot Patrol	714 1 <sup>st</sup> St.
08-21-22	Disturbance	L&J Trlr. Cr. #8.
08-21-22	Check Welfare	1000 Hwy. 30.

08-21-22	Traffic Hazard	Court St. Overpass
08-21-22	Found Property	218 Hwy. 30.
08-22-22	Directed Patrol	800 Block Lawn Ave.
08-22-22	Directed Patrol	1030 Court St.
08-22-22	Check Welfare	507 Front St.
08-23-22	Directed Patrol	1030 Court St.
08-23-22	Animal – Cat	316 May Ave.
08-23-22	Fire Alarm	312 Court St.
08-23-22	Security Alarm	1000 Hwy. 30.
08-24-22	Directed Patrol	1030 Court St.
08-24-22	Drug Investigation	1115 7 <sup>th</sup> St.
08-24-22	Medical Call	714 1 <sup>st</sup> St.
08-25-22	Disturbance	1000 Court St.
08-25-22	Directed Patrol	1030 Court St.
08-26-22	Foot Patrol	1030 Court St.
08-26-22	Juvenile Issue	1030 Court St.
08-26-22	Harassment	202 Kelsey Ave.
08-27-22	Directed Patrol	1100 Court St.
08-27-22	Directed Patrol	1100 Hwy. 30
08-28-22	Loud Music	715 3 <sup>rd</sup> St.
08-29-22	Keys Locked in Vehicle	916 3 <sup>rd</sup> St.
08-30-22	Foot Patrol	Downtown Area
08-30-22	Fraud	802 2 <sup>nd</sup> St.
08-30-22	Parking Violation	607 2 <sup>nd</sup> St.
08-30-22	Parking Violation	213 Williams St.
08-30-22	Parking Violation	701 5 <sup>th</sup> St.
08-30-22	Code Violation	714 3 <sup>rd</sup> St.
08-30-22	Motor Vehicle Accident	1030 Court St.
08-31-22	Directed Patrol	130 Court St.
08-31-22	Parking Violation	1028 7 <sup>th</sup> St.
08-31-22	Directed Patrol	1030 Court St.
08-31-22	Directed Patrol	815 2 <sup>nd</sup> St.

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CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
8/31/2022						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	8/1/2022		IN	OUT		8/31/2022
1 GENERAL	567,666.42	109,041.15			135,271.79	541,435.78
2 STREET	395,289.49	101,272.78			22,340.87	474,221.40
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	13,639.07	7,844.03			11,463.09	10,020.01
5 POLICE	-16,465.02	18,239.92			134.56	1,640.34
6 POOL	4,472.19	8,625.05			21,103.01	-8,005.77
7 PARK	70,965.93	19,975.00			24,565.15	66,375.78
8 FIRE	42,498.68	14,816.59			244.52	57,070.75
9 LIBRARY	19,459.55	9,898.58			10,398.70	18,959.43
10 STREET LIGHTS	15,304.62	4,750.00			2,017.21	18,037.41
12 SEWER	354,547.29	24,597.33			9,712.69	369,431.93
13 GARBAGE	2,188.01	9,221.02			9,096.80	2,312.23
14 WATER	206,181.94	37,424.49			17,495.13	226,111.30
15 SP SEWER PLANT	905,612.57	852.54			60,964.17	845,500.94
16 BOND & INTEREST	-105,534.64	26,820.83			11,621.52	-90,335.33
17 R. E. IMPROVEMTS	452,026.48	8,523.20			247,800.95	212,748.73
18 GOLF COURSE	15,868.35	56,912.77			48,975.26	23,805.86
19 TIF	8,977.37	3.81			0.00	8,981.18
20 KENO	81,416.81	3,344.79			0.00	84,761.60
21 FIRE/CITY HALL CONST	2,215,502.82	941.29			252,260.21	1,964,183.90
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	175,484.98	165,395.05			5,872.11	335,007.92
<b>TOTALS</b>	<b>5,445,102.91</b>	<b>628,500.22</b>	<b>0.00</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,182,265.39</b>
<b>CD SAVINGS</b>						
2 STREET	80,488.78					80,488.78
4 CEMETERY	26,966.77	16.32				26,983.09
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
<b>TOTALS</b>	<b>107,455.55</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,471.87</b>
<b>TOTAL ALL ACCTS</b>	<b>5,552,558.46</b>	<b>628,516.54</b>	<b>0.00</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,289,737.26</b>

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
8/31/2022						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	567,666.42	109,041.15		135,271.79	541,435.78	
2 STREET	475,778.27	101,272.78		22,340.87	554,710.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	40,605.84	7,860.35		11,463.09	37,003.10	
5 POLICE	-16,465.02	18,239.92	0.00	134.56	1,640.34	
6 POOL	4,472.19	8,625.05	0.00	21,103.01	-8,005.77	
7 PARK	70,965.93	19,975.00	0.00	24,565.15	66,375.78	
8 FIRE	42,498.68	14,816.59	0.00	244.52	57,070.75	
9 LIBRARY	19,459.55	9,898.58	0.00	10,398.70	18,959.43	
10 STREET LIGHTS	15,304.62	4,750.00	0.00	2,017.21	18,037.41	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	354,547.29	24,597.33	0.00	9,712.69	369,431.93	
13 GARBAGE	2,188.01	9,221.02	0.00	9,096.80	2,312.23	
14 WATER	206,181.94	37,424.49	0.00	17,495.13	226,111.30	
15 SP SEWER PLANT	905,612.57	852.54	0.00	60,964.17	845,500.94	
16 BOND & INTEREST	-105,534.64	26,820.83	0.00	11,621.52	-90,335.33	
17 RE IMPROVEMENTS	452,026.48	8,523.20	0.00	247,800.95	212,748.73	
18 GOLF COURSE	15,868.35	56,912.77	0.00	48,975.26	23,805.86	
19 TIF	8,977.37	3.81	0.00	0.00	8,981.18	
20 KENO	81,416.81	3,344.79	0.00	0.00	84,761.60	
21 FIRE/CITY HALL CONST	2,215,502.82	941.29	0.00	252,260.21	1,964,183.90	
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	
22 ARPA Funds - Federal	175,484.98	165,395.05	0.00	5,872.11	335,007.92	
<b>TOTALS</b>	<b>5,552,558.46</b>	<b>628,516.54</b>	<b>0.00</b>	<b>891,337.74</b>	<b>5,289,737.26</b>	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
8/31/2022						
1 GENERAL	725,320.01	1,237,980.94	32,577.56	1,454,442.73	541,435.78	
2 STREET	485,682.30	435,747.58	0.00	366,719.70	554,710.18	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,607.36	83,574.96	-32,620.87	87,558.35	37,003.10	
5 POLICE	0.00	200,649.12	0.00	199,008.78	1,640.34	
6 POOL	0.00	102,792.89	0.00	110,798.66	-8,005.77	
7 PARK	0.00	237,214.07	0.00	170,838.29	66,375.78	
8 FIRE	30,000.00	80,346.32	0.00	53,275.57	57,070.75	
9 LIBRARY	0.00	113,088.66	0.00	94,129.23	18,959.43	
10 STREET LIGHTS	0.00	52,250.00	0.00	34,212.59	18,037.41	
12 SEWER	295,859.15	386,302.66	0.00	312,729.88	369,431.93	
13 GARBAGE	0.00	104,747.80	0.00	102,435.57	2,312.23	
14 WATER	143,857.40	346,346.56	0.00	264,092.66	226,111.30	
15 SP SEWER PLANT	488,445.40	1,432,930.03	0.00	1,075,874.49	845,500.94	
16 BOND & INTEREST	-443,010.83	690,210.56	0.00	337,535.06	-90,335.33	
17 RE IMPROVEMENTS	381,833.66	93,421.02	0.00	262,505.95	212,748.73	
18 GOLF COURSE	0.00	251,933.45	0.00	228,127.59	23,805.86	
19 TIF	10,957.97	18,246.47	0.00	20,223.26	8,981.18	
20 KENO	56,821.43	39,705.17	0.00	11,765.00	84,761.60	
21 FIRE/CITY HALL CONST	-175,665.97	2,469,428.08	0.00	329,578.21	1,964,183.90	
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00	
22 ARPA Funds - Federal	67,869.16	290,434.69	0.00	23,295.93	335,007.92	
<b>TOTALS</b>	<b>2,161,577.04</b>	<b>8,667,351.03</b>	<b>-43.31</b>	<b>5,539,147.50</b>	<b>5,289,737.26</b>	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
8/31/2022						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,602,533.89	109,041.15	1,237,980.94	364,552.95	22.75%
2	STREET	385,067.00	101,272.78	435,747.58	-50,680.58	-13.16%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	73,000.00	7,860.35	83,574.96	-10,574.96	-14.49%
5	POLICE	218,879.00	18,239.92	200,649.12	18,229.88	8.33%
6	POOL	100,500.00	8,625.05	102,792.89	-2,292.89	-2.28%
7	PARK	239,700.00	19,975.00	237,214.07	2,485.93	1.04%
8	FIRE	75,600.00	14,816.59	80,346.32	-4,746.32	-6.28%
9	LIBRARY	118,918.00	9,898.58	113,088.66	5,829.34	4.90%
10	STREET LIGHTS	57,000.00	4,750.00	52,250.00	4,750.00	8.33%
12	SEWER	405,500.00	24,597.33	386,302.66	19,197.34	4.73%
13	GARBAGE	108,756.29	9,221.02	104,747.80	4,008.49	3.69%
14	WATER	307,025.00	37,424.49	346,346.56	-39,321.56	-12.81%
15	SP SEWER PLANT	1,347,724.00	852.54	1,432,930.03	-85,206.03	-6.32%
16	BOND & INTEREST	623,194.00	26,820.83	690,210.56	-67,016.56	-10.75%
17	RE IMPROVEMENTS	100,450.00	8,523.20	93,421.02	7,028.98	7.00%
18	GOLF COURSE	239,800.00	56,912.77	251,933.45	-12,133.45	-5.06%
19	TIF	20,000.00	3.81	18,246.47	1,753.53	8.77%
20	KENO	30,000.00	3,344.79	39,705.17	-9,705.17	-32.35%
21	FIRE/CITY HALL CONST	2,550,000.00	941.29	2,469,428.08	80,571.92	3.16%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	165,395.00	165,395.05	290,434.69	-125,039.69	-75.60%
<b>TRANSFER TOTALS</b>		<b>8,769,042.18</b>	<b>628,516.54</b>	<b>8,667,351.03</b>	<b>101,691.15</b>	<b>1.16%</b>
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,639,626.76	135,271.79	1,454,442.73	185,184.03	11.29%
2	STREET	537,459.08	22,340.87	366,719.70	170,739.38	31.77%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	123,100.00	11,463.09	87,558.35	35,541.65	28.87%
5	POLICE	218,879.00	134.56	199,008.78	19,870.22	9.08%
6	POOL	100,500.00	21,103.01	110,798.66	-10,298.66	-10.25%
7	PARK	224,600.00	24,565.15	170,838.29	53,761.71	23.94%
8	FIRE	90,600.00	244.52	53,275.57	37,324.43	41.20%
9	LIBRARY	118,918.00	10,398.70	94,129.23	24,788.77	20.85%
10	STREET LIGHTS	57,000.00	2,017.21	34,212.59	22,787.41	39.98%
12	SEWER	454,700.00	9,712.69	312,729.88	141,970.12	31.22%
13	GARBAGE	113,000.00	9,712.69	102,435.57	10,564.43	9.35%
14	WATER	395,400.00	17,495.13	264,092.66	131,307.34	33.21%
15	SP SEWER PLANT	1,567,494.00	60,964.17	1,075,874.49	491,619.51	31.36%
16	BOND & INTEREST	307,706.52	11,621.52	337,535.06	-29,828.54	-9.69%
17	RE IMPROVEMENTS	427,121.63	247,800.95	262,505.95	164,615.68	38.54%
18	GOLF COURSE	265,800.00	48,975.26	228,127.59	37,672.41	14.17%
19	TIF	25,112.00	0.00	20,223.26	4,888.74	19.47%
20	KENO	73,146.96	0.00	11,765.00	61,381.96	83.92%
21	FIRE/CITY HALL CONST	2,570,000.00	252,260.21	329,578.21	2,240,421.79	87.18%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	330,790.00	5,872.11	23,295.93	307,494.07	92.96%
<b>TRANSFER TOTAL</b>		<b>9,640,953.95</b>	<b>891,953.63</b>	<b>5,539,147.50</b>	<b>4,101,806.45</b>	<b>42.55%</b>

No assurance is provided on these financial statements



<b>CITY OF GIBBON</b>					
<b>BANK RECONCILIATION</b>					
<b>FOR THE MONTH ENDING</b>					
8/31/2022					
CASH ON HAND		8/1/2022			5,445,102.91
RECEIPTS FOR MONTH					628,500.22
CASH TO ACCOUNT FOR					6,073,603.13
CHECK WRITTEN FOR MONTH					891,337.74
FUND BALANCE		8/31/2022			5,182,265.39
ACCOUNTS REC					-74,523.68
ACCOUNTS PAYABLE					10,039.08
CASH BALANCE		8/31/2022			5,117,780.79
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					12,455.07
BALANCE ON STATEMENT		8/31/2022			
Checking Account					2,674,437.70
MM Account					2,469,512.21
LESS CHECKS OUTSTANDING					38,667.46
ADJ. BANK BALANCE		8/31/2022			5,117,737.52
RECONCILED BANK BALANCES					5,117,737.52
		10/1/21			
		BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	80,217.49		271.29	80,488.78
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		43.32	12,900.32
EB CD 106458	Cemetery	14,035.47		47.30	14,082.77
					0.00
TOTAL CD'S		139,789.38	0.00	361.91	107,471.87
TOTAL OF ALL FUNDS AVAILABLE					5,225,209.39
No assurance is provided on these financial statements					



# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>GENERAL</b>									
01-1001	PROPERTY TAX	14,452.52	266,901.01	50.13 %	44,372.00	532,465.89	265,564.88	370,803.50	536,277.80
01-1002	CONSUMERS 5%	0.00	32,265.59	80.66 %	3,333.00	40,000.00	7,734.41	47,999.09	47,999.09
01-1003	BUILDING PERMIT	0.00	1,120.00	112.00 %	83.00	1,000.00	(120.00)	1,260.00	1,370.00
01-1004	OTHER INCOME	4,025.10	7,360.10	147.20 %	417.00	5,000.00	(2,360.10)	6,659.56	7,494.86
01-1005	INTEREST	332.60	2,875.11	287.51 %	83.00	1,000.00	(1,875.11)	1,254.42	1,362.23
01-1006	NPPD	48,022.86	415,187.71	90.26 %	38,333.00	460,000.00	44,812.29	361,122.39	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	800.00	7,950.00	88.33 %	750.00	9,000.00	1,050.00	8,200.00	9,450.00
01-1012	MOTOR VEHICLE TAX	3,098.75	34,548.72	138.19 %	2,083.00	25,000.00	(9,548.72)	0.00	0.00
01-1013	LOCAL SALES TAX	37,883.46	374,956.96	89.28 %	35,000.00	420,000.00	45,043.04	270,644.22	303,440.19
01-1014	PRO RATE	375.86	1,352.51	193.22 %	58.00	700.00	(652.51)	1,268.36	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	50.00	2,810.00	112.40 %	208.00	2,500.00	(310.00)	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	72,526.16	84.46 %	7,156.00	85,868.00	13,341.84	71,151.32	84,485.77
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>109,041.15</b>	<b>1,237,980.94</b>	<b>77.25 %</b>	<b>133,542.00</b>	<b>1,602,533.89</b>	<b>364,552.95</b>	<b>1,163,409.73</b>	<b>1,426,315.06</b>

<b>Expense</b>									
<b>GENERAL</b>									
01-2001	SALARIES	3,394.45	61,592.25	78.96 %	6,500.00	78,000.00	16,407.75	48,970.07	55,077.86
01-2002	EMPLOYEE INSURANCE	20.16	12,251.77	55.69 %	1,833.00	22,000.00	9,748.23	11,137.74	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	99.17	2,229.19	74.31 %	250.00	3,000.00	770.81	1,965.16	1,965.16
01-2005	REPAIR & MAINTENANCE	0.00	2,494.46	124.72 %	167.00	2,000.00	(494.46)	1,009.98	1,244.98
01-2006	UTILITIES-ELECTRIC	111.87	743.06	49.54 %	125.00	1,500.00	756.94	699.01	796.85
01-2007	UTILITIES-SOURCE GAS	0.00	772.37	51.49 %	125.00	1,500.00	727.63	845.24	845.24
01-2008	TELEPHONE	367.38	3,882.49	97.06 %	333.00	4,000.00	117.51	3,583.82	3,922.77
01-2009	PROFESSIONAL	7,155.75	69,792.90	82.11 %	7,083.00	85,000.00	15,207.10	61,433.52	70,522.82
01-2010	INSURANCE	949.73	1,302.63	7.85 %	1,383.00	16,600.00	15,297.37	7,452.51	14,339.06
01-2011	PRINTING & PUBLICATION	399.22	4,681.47	58.52 %	667.00	8,000.00	3,318.53	8,015.62	8,256.14
01-2012	MISCELLANEOUS	1,278.00	4,146.02	82.92 %	417.00	5,000.00	853.98	2,310.96	2,397.16
01-2013	OFFICE SUPPLIES	126.91	6,137.38	87.68 %	583.00	7,000.00	862.62	6,227.15	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	3.13	34.86	2.79 %	104.00	1,250.00	1,215.14	358.63	358.63
01-2017	COPIER PAYMENT	613.39	3,412.35	113.74 %	250.00	3,000.00	(412.35)	2,833.51	3,008.05
01-2018	TRANSFER SCHOOL	0.00	2,000.00	66.67 %	250.00	3,000.00	1,000.00	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	686.55	68.66 %	83.00	1,000.00	313.45	686.55	845.40
01-2022	TRAVEL & CONF. MILE	406.50	12,761.23	141.79 %	750.00	9,000.00	(3,761.23)	7,272.05	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	1,230,631.17	85.74 %	119,613.00	1,435,353.29	204,722.12	1,338,916.25	1,462,795.00
01-2025	RE IMPROVEMENTS	0.00	1,376.40	2.75 %	4,167.00	50,000.00	48,623.60	365.67	365.67
01-2026	CAPITAL OUTLAY	0.00	459.33	0.00 %	0.00	0.00	(459.33)	0.00	4,662.00
01-2043	DUES & CONV	100.00	2,141.03	71.37 %	250.00	3,000.00	858.97	7,253.40	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
<b>Expense (Continued)</b>									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,075.02	256.25 %	100.00	1,200.00	(1,875.02)	1,186.94	1,186.94
01-2095	CITY SHARE FICA	210.40	3,818.58	77.22 %	412.00	4,945.00	1,126.42	3,036.48	3,415.17
01-2096	CITY SHARE MEDICARE	49.24	893.39	77.35 %	96.00	1,155.00	261.61	710.49	799.12
01-2097	CITY SHARE IRA	99.23	1,207.74	60.39 %	167.00	2,000.00	792.26	887.25	1,007.36
01-2098	CITY SHARE ROTH	66.16	813.98	81.40 %	83.00	1,000.00	186.02	586.18	666.30
<b>TOTAL Expense</b>		<b>135,271.79</b>	<b>1,454,442.73</b>	<b>80.94 %</b>	<b>149,751.00</b>	<b>1,797,003.29</b>	<b>342,560.56</b>	<b>1,541,468.17</b>	<b>1,695,513.97</b>

PROFIT / (LOSS) :

	(26,230.64)	(216,461.79)	(16,209.00)	(194,469.40)	21,992.39	(378,058.44)	(269,198.91)
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>STREET FUND</b>									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	932.68	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	172.50	2,168.25	084.12 %	17.00	200.00	(1,968.25)	2,448.26	2,522.27
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	12,500.00	137,500.00	91.67 %	12,500.00	150,000.00	12,500.00	237,500.00	261,250.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	35,931.64	39,648.61
02-1013	LOCAL SALES TAX	4,829.79	53,826.27	0.00 %	0.00	0.00	(53,826.27)	42,085.98	46,380.45
02-1015	HIGHWAY ALLOCATION	79,390.01	216,612.98	99.65 %	18,114.00	217,367.00	754.02	268,435.85	289,833.83
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	107,467.50	111,686.53
02-1018	MOTOR VEHICLE	4,380.48	17,323.98	115.49 %	1,250.00	15,000.00	(2,323.98)	19,524.22	19,524.22
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>101,272.78</b>	<b>435,747.58</b>	<b>113.16 %</b>	<b>32,089.00</b>	<b>385,067.00</b>	<b>(50,680.58)</b>	<b>727,433.82</b>	<b>784,886.28</b>
<b>Expense</b>									
<b>STREET FUND</b>									
02-2001	SALARIES	16,064.30	163,961.66	93.16 %	14,667.00	176,000.00	12,038.34	144,768.85	158,388.27
02-2002	EMPLOYEE INSURANCE	10.61	82,443.60	76.34 %	9,000.00	108,000.00	25,556.40	73,270.26	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	649.51	7,476.11	41.53 %	1,500.00	18,000.00	10,523.89	8,877.02	8,939.75
02-2005	REPAIR & MAINTENANCE	1,164.69	39,757.81	113.59 %	2,917.00	35,000.00	(4,757.81)	28,851.56	28,888.51
02-2006	UTILITIES-ELECTRIC	162.92	2,021.42	65.21 %	258.00	3,100.00	1,078.58	2,098.22	2,263.62
02-2007	UTILITIES-SOURCE GAS	97.60	4,645.15	67.32 %	575.00	6,900.00	2,254.85	4,553.91	4,553.91
02-2008	TELEPHONE	206.72	2,171.91	62.05 %	292.00	3,500.00	1,328.09	2,865.22	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	765.25	9.57 %	667.00	8,000.00	7,234.75	5,682.24	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	1,059.48	3.83 %	2,305.00	27,659.08	26,599.60	5,490.00	5,490.00
02-2027	GAS & OIL	1,026.76	11,083.04	110.83 %	833.00	10,000.00	(1,083.04)	8,743.41	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	1,026.43	6,801.22	68.01 %	833.00	10,000.00	3,198.78	24,440.73	24,440.73
02-2030	CONC & BLACK TOP	0.00	17,097.30	113.98 %	1,250.00	15,000.00	(2,097.30)	1,603.30	1,603.30
02-2031	SIGNS	0.00	435.19	0.00 %	0.00	0.00	(435.19)	736.96	736.96
02-2032	PAVEMENT MARK	0.00	1,131.76	56.59 %	167.00	2,000.00	868.24	1,426.60	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	995.97	10,165.60	97.28 %	871.00	10,450.00	284.40	8,975.66	9,820.09
02-2096	CITY SHARE MEDICARE	232.95	2,377.60	73.16 %	271.00	3,250.00	872.40	2,099.24	2,296.73
02-2097	CITY SHARE IRA	388.11	4,366.70	81.68 %	446.00	5,346.00	979.30	4,191.43	4,587.96
02-2098	CITY SHARE ROTH	314.30	3,188.00	97.97 %	271.00	3,254.00	66.00	2,593.05	2,857.38
<b>TOTAL Expense</b>		<b>22,340.87</b>	<b>366,719.70</b>	<b>68.23 %</b>	<b>44,791.00</b>	<b>537,459.08</b>	<b>170,739.38</b>	<b>348,038.90</b>	<b>377,189.06</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		<b>78,931.91</b>	<b>69,027.88</b>		<b>(12,702.00)</b>	<b>(152,392.08)</b>	<b>(221,419.96)</b>	<b>379,394.92</b>	<b>407,697.22</b>
<b>Revenue</b>									
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
<b>TOTAL Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFIT / (LOSS) :		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	160.00	849.27	169.85 %	42.00	500.00	(349.27)	964.33	984.33
04-1005	INTEREST	15.70	197.74	0.00 %	0.00	0.00	(197.74)	1,448.26	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	53,166.63	91.67 %	4,833.00	58,000.00	4,833.37	79,566.63	86,799.96
04-1008	DONATIONS	30.00	195.00	19.50 %	83.00	1,000.00	805.00	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	750.00	11,250.00	225.00 %	417.00	5,000.00	(6,250.00)	5,400.00	5,900.00
04-1025	CEMETERY LOTS	1,605.00	13,250.00	265.00 %	417.00	5,000.00	(8,250.00)	12,815.00	14,415.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,250.00	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	450.00	4,650.00	132.86 %	292.00	3,500.00	(1,150.00)	3,450.00	3,750.00
<b>TOTAL Revenue</b>		<b>7,844.03</b>	<b>83,558.64</b>	<b>114.46 %</b>	<b>6,084.00</b>	<b>73,000.00</b>	<b>(10,558.64)</b>	<b>128,640.57</b>	<b>139,338.38</b>
<b>Expense</b>									
CEMETERY FUND									
04-2001	SALARIES	7,667.14	34,897.36	68.43 %	4,250.00	51,000.00	16,102.64	29,154.19	36,696.89
04-2002	EMPLOYEE INSURANCE	10.08	3,907.79	49.47 %	658.00	7,900.00	3,992.21	3,886.22	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	756.28	5,268.12	150.52 %	292.00	3,500.00	(1,768.12)	5,722.46	6,416.19
04-2005	REPAIR & MAINTENANCE	973.47	4,828.99	137.97 %	292.00	3,500.00	(1,328.99)	2,704.56	4,189.56
04-2006	UTILITIES-ELECTRIC	243.81	1,336.37	118.79 %	94.00	1,125.00	(211.37)	1,462.66	1,715.38
04-2008	TELEPHONE	107.64	1,159.00	84.29 %	115.00	1,375.00	216.00	1,062.70	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	324.00	1,993.49	99.67 %	167.00	2,000.00	6.51	547.45	547.45
04-2026	CAPITAL OUTLAY	703.89	26,951.91	770.05 %	292.00	3,500.00	(23,451.91)	21,670.97	21,670.97
04-2027	GAS & OIL	61.15	4,080.03	81.60 %	417.00	5,000.00	919.97	2,558.07	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	475.36	2,163.61	63.64 %	283.00	3,400.00	1,236.39	1,807.57	2,275.21
04-2096	CITY SHARE MEDICARE	111.18	506.01	72.29 %	58.00	700.00	193.99	422.74	532.10
04-2097	CITY SHARE IRA	17.45	274.42	22.87 %	100.00	1,200.00	925.58	454.18	571.02
04-2098	CITY SHARE ROTH	11.64	182.97	20.33 %	75.00	900.00	717.03	302.79	380.68
<b>TOTAL Expense</b>		<b>11,463.09</b>	<b>87,558.35</b>	<b>71.13 %</b>	<b>10,260.00</b>	<b>123,100.00</b>	<b>35,541.65</b>	<b>74,435.22</b>	<b>88,491.61</b>
<b>PROFIT / (LOSS) :</b>		<b>(3,619.06)</b>	<b>(3,999.71)</b>		<b>(4,176.00)</b>	<b>(50,100.00)</b>	<b>(46,100.29)</b>	<b>54,205.35</b>	<b>50,846.77</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>POLICE FUND</b>									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	10.00	0.00 %	0.00	0.00	(10.00)	473.40	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	200,639.12	91.67 %	18,240.00	218,879.00	18,239.88	194,567.12	212,255.04
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>18,239.92</b>	<b>200,649.12</b>	<b>91.67 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>18,229.88</b>	<b>195,040.52</b>	<b>212,728.44</b>

<b>Expense</b>									
<b>POLICE FUND</b>									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	62.22	546.45	78.06 %	58.00	700.00	153.55	395.93	465.64
05-2007	UTILITIES-SOURCE GAS	8.75	681.58	37.87 %	150.00	1,800.00	1,118.42	917.37	917.37
05-2008	TELEPHONE	63.59	689.88	86.24 %	67.00	800.00	110.12	698.75	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	0.00	197,090.87	91.42 %	17,965.00	215,579.00	18,488.13	191,858.37	209,300.04
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>134.56</b>	<b>199,008.78</b>	<b>90.92 %</b>	<b>18,240.00</b>	<b>218,879.00</b>	<b>19,870.22</b>	<b>193,870.42</b>	<b>211,445.86</b>

PROFIT / (LOSS) :

	<b>18,105.36</b>	<b>1,640.34</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,640.34)</b>	<b>1,170.10</b>	<b>1,282.58</b>
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City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
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	412.30	8,419.84	683.97 %	42.00	500.00	(7,919.84)	2,480.83	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	82,500.00	91.67 %	7,500.00	90,000.00	7,500.00	62,516.63	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	712.75	11,873.05	118.73 %	833.00	10,000.00	(1,873.05)	19,544.68	19,544.68
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,625.05</b>	<b>102,792.89</b>	<b>102.28 %</b>	<b>8,375.00</b>	<b>100,500.00</b>	<b>(2,292.89)</b>	<b>84,542.14</b>	<b>90,225.47</b>

<b>Expense</b>									
POOL FUND									
06-2001	SALARIES	13,023.27	49,445.29	114.99 %	3,583.00	43,000.00	(6,445.29)	30,720.52	31,191.27
06-2002	EMPLOYEE INSURANCE	0.88	6,669.03	87.75 %	633.00	7,600.00	930.97	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	559.89	5,533.82	138.35 %	333.00	4,000.00	(1,533.82)	4,248.51	4,253.46
06-2005	REPAIR & MAINTENANCE	493.63	26,200.20	655.00 %	333.00	4,000.00	(22,200.20)	2,625.12	2,690.84
06-2006	UTILITIES-ELECTRIC	1,987.12	4,123.94	74.98 %	458.00	5,500.00	1,376.06	4,188.96	6,236.01
06-2007	UTILITIES-SOURCE GAS	44.25	495.94	99.19 %	42.00	500.00	4.06	362.02	362.02
06-2008	TELEPHONE	103.68	478.27	53.14 %	75.00	900.00	421.73	631.66	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	0.00	2,110.94	140.73 %	125.00	1,500.00	(610.94)	1,764.45	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	9,503.14	9,503.14
06-2045	MERCHANDISE FOR RESALE	527.00	1,444.72	0.00 %	0.00	0.00	(1,444.72)	0.00	0.00
06-2046	CHEMICALS	3,259.61	9,813.46	130.85 %	625.00	7,500.00	(2,313.46)	9,301.74	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	807.48	3,065.76	116.79 %	219.00	2,625.00	(440.76)	1,904.66	1,933.85
06-2096	CITY SHARE MEDICARE	188.84	716.86	81.93 %	73.00	875.00	158.14	445.45	452.28
06-2097	CITY SHARE IRA	64.42	415.50	0.00 %	0.00	0.00	(415.50)	0.00	0.00
06-2098	CITY SHARE ROTH	42.94	282.62	0.00 %	0.00	0.00	(282.62)	0.00	0.00
<b>TOTAL Expense</b>		<b>21,103.01</b>	<b>110,798.66</b>	<b>110.25 %</b>	<b>8,374.00</b>	<b>100,500.00</b>	<b>(10,298.66)</b>	<b>73,112.78</b>	<b>82,926.26</b>

PROFIT / (LOSS) :

<b>(12,477.96)</b>	<b>(8,005.77)</b>	<b>1.00</b>	<b>0.00</b>	<b>8,005.77</b>	<b>11,429.36</b>	<b>7,299.21</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>PARK FUND</b>									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	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	219,725.00	91.67 %	19,975.00	239,700.00	19,975.00	204,966.63	223,599.96
07-1008	DONATIONS	0.00	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
<b>TOTAL Revenue</b>		<b>19,975.00</b>	<b>237,214.07</b>	<b>98.96 %</b>	<b>19,975.00</b>	<b>239,700.00</b>	<b>2,485.93</b>	<b>204,966.63</b>	<b>223,599.96</b>
<b>Expense</b>									
<b>PARK FUND</b>									
07-2001	SALARIES	15,361.74	66,415.30	74.62 %	7,417.00	89,000.00	22,584.70	104,525.60	110,807.81
07-2002	EMPLOYEE INSURANCE	22.27	17,186.30	40.92 %	3,500.00	42,000.00	24,813.70	22,234.09	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	2,505.79	16,696.13	111.31 %	1,250.00	15,000.00	(1,696.13)	14,389.09	14,672.52
07-2005	REPAIR & MAINTENANCE	2,891.60	17,680.81	117.87 %	1,250.00	15,000.00	(2,680.81)	11,201.90	13,250.77
07-2006	UTILITIES-ELECTRIC	491.25	5,756.07	88.55 %	542.00	6,500.00	743.93	5,907.08	6,367.31
07-2008	TELEPHONE	165.05	1,058.21	52.91 %	167.00	2,000.00	941.79	1,689.99	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	1,150.40	57.52 %	167.00	2,000.00	849.60	1,489.23	1,489.23
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	12,006.32	48.03 %	2,083.00	25,000.00	12,993.68	24,223.48	24,223.48
07-2027	GAS & OIL	1,474.09	8,025.81	89.18 %	750.00	9,000.00	974.19	6,059.36	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	54.32	14,607.06	146.07 %	833.00	10,000.00	(4,607.06)	6,044.96	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)	189.65	189.65
07-2095	CITY SHARE FICA	952.43	4,117.68	70.59 %	486.00	5,833.00	1,715.32	6,480.56	6,870.06
07-2096	CITY SHARE MEDICARE	222.71	963.02	82.52 %	97.00	1,167.00	203.98	1,515.64	1,606.72
07-2097	CITY SHARE IRA	254.34	1,181.47	61.53 %	160.00	1,920.00	738.53	1,783.85	1,912.41
07-2098	CITY SHARE ROTH	169.56	795.23	62.13 %	107.00	1,280.00	484.77	1,159.67	1,245.38
<b>TOTAL Expense</b>		<b>24,565.15</b>	<b>170,838.29</b>	<b>71.27 %</b>	<b>19,976.00</b>	<b>239,700.00</b>	<b>68,861.71</b>	<b>218,218.51</b>	<b>239,376.28</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(4,590.15)	66,375.78		(1.00)	0.00	(66,375.78)	(13,251.88)	(15,776.32)
<b>Revenue</b>									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	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	59,216.63	91.67 %	5,383.00	64,600.00	5,383.37	55,091.63	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.	9,433.26	18,465.72	184.66 %	833.00	10,000.00	(8,465.72)	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
<b>TOTAL Revenue</b>		<b>14,816.59</b>	<b>80,346.32</b>	<b>106.28 %</b>	<b>6,299.00</b>	<b>75,600.00</b>	<b>(4,746.32)</b>	<b>64,864.73</b>	<b>71,329.06</b>
<b>Expense</b>									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,146.30	22.93 %	417.00	5,000.00	3,853.70	1,286.20	1,286.20
08-2005	REPAIR & MAINTENANCE	0.00	3,844.85	76.90 %	417.00	5,000.00	1,155.15	756.44	767.42
08-2006	UTILITIES-ELECTRIC	218.25	1,986.73	66.22 %	250.00	3,000.00	1,013.27	1,550.94	1,791.62
08-2007	UTILITIES-SOURCE GAS	26.27	2,308.28	57.71 %	333.00	4,000.00	1,691.72	2,808.29	2,808.29
08-2008	TELEPHONE	0.00	62.39	0.00 %	0.00	0.00	(62.39)	0.00	0.00
08-2010	INSURANCE	0.00	26,541.52	82.94 %	2,667.00	32,000.00	5,458.48	29,790.19	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	0.00	7,200.00	75.00 %	800.00	9,600.00	2,400.00	8,800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>244.52</b>	<b>53,275.57</b>	<b>58.80 %</b>	<b>7,551.00</b>	<b>90,600.00</b>	<b>37,324.43</b>	<b>53,082.06</b>	<b>58,195.07</b>
PROFIT / (LOSS) :		<b>14,572.07</b>	<b>27,070.75</b>		<b>(1,252.00)</b>	<b>(15,000.00)</b>	<b>(42,070.75)</b>	<b>11,782.67</b>	<b>13,133.99</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	55.41	496.27	99.25 %	42.00	500.00	3.73	684.25	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	108,274.87	91.67 %	9,843.00	118,118.00	9,843.13	94,233.37	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	4,265.00	0.00 %	0.00	0.00	(4,265.00)	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
<b>TOTAL Revenue</b>		<b>9,898.58</b>	<b>113,088.66</b>	<b>95.10 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>5,829.34</b>	<b>94,940.21</b>	<b>103,556.98</b>
<b>Expense</b>									
LIBRARY FUND									
09-2001	SALARIES	6,658.99	58,181.60	80.95 %	5,990.00	71,875.00	13,693.40	53,531.28	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	415.31	2,488.08	71.09 %	292.00	3,500.00	1,011.92	2,647.21	3,161.30
09-2005	REPAIR & MAINTENANCE	0.00	3,159.19	78.98 %	333.00	4,000.00	840.81	2,499.49	2,499.49
09-2006	UTILITIES-ELECTRIC	183.71	5,352.97	65.28 %	683.00	8,200.00	2,847.03	6,222.81	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	166.41	850.97	56.73 %	125.00	1,500.00	649.03	627.55	1,185.30
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,964.00	98.20 %	167.00	2,000.00	36.00	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	476.25	1,335.64	78.57 %	142.00	1,700.00	364.36	971.39	1,169.39
09-2061	BOOKS	833.75	8,435.90	80.34 %	875.00	10,500.00	2,064.10	9,478.96	10,485.17
09-2062	MAGAZINES	1,154.86	3,697.62	82.17 %	375.00	4,500.00	802.38	2,941.22	4,498.72
09-2070	GRANT EXPENSE	0.00	4,212.37	0.00 %	0.00	0.00	(4,212.37)	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	412.87	3,607.28	80.07 %	375.00	4,505.00	897.72	3,318.93	3,683.34
09-2096	CITY SHARE MEDICARE	96.55	843.61	51.50 %	136.00	1,638.00	794.39	776.20	861.44
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>10,398.70</b>	<b>94,129.23</b>	<b>79.15 %</b>	<b>9,910.00</b>	<b>118,918.00</b>	<b>24,788.77</b>	<b>87,754.90</b>	<b>102,336.09</b>
<b>PROFIT / (LOSS) :</b>		<b>(500.12)</b>	<b>18,959.43</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,959.43)</b>	<b>7,185.31</b>	<b>1,220.89</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	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	52,250.00	91.67 %	4,750.00	57,000.00	4,750.00	38,490.87	41,990.04
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>4,750.00</b>	<b>52,250.00</b>	<b>91.67 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>4,750.00</b>	<b>36,492.92</b>	<b>39,992.09</b>
<b>Expense</b>									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,017.21	25,719.19	64.30 %	3,333.00	40,000.00	14,280.81	32,921.79	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	8,493.40	56.62 %	1,250.00	15,000.00	6,506.60	0.00	0.00
<b>TOTAL Expense</b>		<b>2,017.21</b>	<b>34,212.59</b>	<b>60.02 %</b>	<b>4,750.00</b>	<b>57,000.00</b>	<b>22,787.41</b>	<b>32,977.11</b>	<b>35,901.86</b>
<b>PROFIT / (LOSS) :</b>		<b>2,732.79</b>	<b>18,037.41</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,037.41)</b>	<b>3,515.81</b>	<b>4,090.23</b>

# City of Gibbon

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

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SEWER FUND</b>									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	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	223.76	1,060.89	212.18 %	42.00	500.00	(560.89)	534.53	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	125,000.00	125,000.00
12-1032	COLLECTIONS	24,061.57	254,689.27	92.61 %	22,917.00	275,000.00	20,310.73	232,544.32	254,749.73
12-1052	LATE FEES & RECONNECT	345.00	3,937.50	78.75 %	417.00	5,000.00	1,062.50	3,832.50	4,140.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>24,630.33</b>	<b>386,302.66</b>	<b>95.27 %</b>	<b>33,793.00</b>	<b>405,500.00</b>	<b>19,197.34</b>	<b>372,442.34</b>	<b>395,017.24</b>
<b>Expense</b>									
<b>SEWER FUND</b>									
12-2001	SALARIES	7,962.32	63,837.81	76.00 %	7,000.00	84,000.00	20,162.19	65,922.27	73,393.78
12-2002	EMPLOYEE INSURANCE	13.45	24,087.02	53.53 %	3,750.00	45,000.00	20,912.98	25,125.01	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	402.83	20.14 %	167.00	2,000.00	1,597.17	1,394.00	1,418.33
12-2005	REPAIR & MAINTENANCE	0.00	5,349.32	35.66 %	1,250.00	15,000.00	9,650.68	12,059.18	12,059.18
12-2006	UTILITIES-ELECTRIC	218.70	6,295.70	68.86 %	762.00	9,143.00	2,847.30	6,833.75	7,050.75
12-2007	UTILITIES-SOURCE GAS	11.68	389.05	45.40 %	71.00	857.00	467.95	454.08	454.08
12-2008	TELEPHONE	94.26	980.37	98.04 %	83.00	1,000.00	19.63	728.68	793.49
12-2009	PROFESSIONAL	0.00	1,630.62	0.00 %	0.00	0.00	(1,630.62)	1,568.00	1,568.00
12-2010	INSURANCE	0.00	602.30	19.43 %	258.00	3,100.00	2,497.70	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)	200,000.00	200,000.00
12-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	3,816.67	15.27 %	2,083.00	25,000.00	21,183.33	5,502.00	5,502.00
12-2027	GAS & OIL	429.17	2,180.52	145.37 %	125.00	1,500.00	(680.52)	1,354.47	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	12,093.95	120.94 %	833.00	10,000.00	(2,093.95)	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	0.00	7,108.12	35.54 %	1,667.00	20,000.00	12,891.88	14,971.22	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	493.65	3,958.07	74.18 %	445.00	5,336.00	1,377.93	4,087.18	4,550.40
12-2096	CITY SHARE MEDICARE	115.42	925.73	67.87 %	114.00	1,364.00	438.27	955.78	1,064.10
12-2097	CITY SHARE IRA	224.42	1,582.73	59.95 %	220.00	2,640.00	1,057.27	1,900.36	2,124.49
12-2098	CITY SHARE ROTH	149.62	1,112.67	63.22 %	147.00	1,760.00	647.33	1,210.58	1,360.01
<b>TOTAL Expense</b>		<b>9,712.69</b>	<b>312,729.88</b>	<b>68.78 %</b>	<b>37,892.00</b>	<b>454,700.00</b>	<b>141,970.12</b>	<b>370,387.60</b>	<b>382,926.12</b>
<b>PROFIT / (LOSS) :</b>		<b>14,917.64</b>	<b>73,572.78</b>		<b>(4,099.00)</b>	<b>(49,200.00)</b>	<b>(122,772.78)</b>	<b>2,054.74</b>	<b>12,091.12</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
GARBAGE FUND									
13-1004	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	6,193.22	145.51 %	355.00	4,256.29	(1,936.93)	6,875.00	7,500.00
13-1033	RECEIPTS	8,646.00	95,085.50	92.32 %	8,583.00	103,000.00	7,914.50	94,262.69	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	25.00	1,470.00	98.00 %	125.00	1,500.00	30.00	1,671.99	1,721.99
<b>TOTAL Revenue</b>		<b>9,234.02</b>	<b>104,747.80</b>	<b>96.31 %</b>	<b>9,063.00</b>	<b>108,756.29</b>	<b>4,008.49</b>	<b>102,812.07</b>	<b>112,039.07</b>
<b>Expense</b>									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,831.80	97,553.80	92.91 %	8,750.00	105,000.00	7,446.20	94,373.60	103,050.80
13-2069	LANDFILL	265.00	4,881.77	61.02 %	667.00	8,000.00	3,118.23	5,383.29	5,383.29
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>9,096.80</b>	<b>102,435.57</b>	<b>90.65 %</b>	<b>9,417.00</b>	<b>113,000.00</b>	<b>10,564.43</b>	<b>99,756.89</b>	<b>108,434.09</b>
PROFIT / (LOSS) :		<b>137.22</b>	<b>2,312.23</b>		<b>(354.00)</b>	<b>(4,243.71)</b>	<b>(6,555.94)</b>	<b>3,055.18</b>	<b>3,604.98</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>WATER FUND</b>									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	10,416.42	520.82 %	167.00	2,000.00	(8,416.42)	4,712.20	4,712.20
14-1005	INTEREST	84.48	618.42	224.88 %	23.00	275.00	(343.42)	266.76	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	36,975.01	331,649.22	110.55 %	25,000.00	300,000.00	(31,649.22)	309,122.82	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	365.00	3,662.50	81.39 %	375.00	4,500.00	837.50	4,112.50	4,505.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>37,424.49</b>	<b>346,346.56</b>	<b>112.81 %</b>	<b>25,586.00</b>	<b>307,025.00</b>	<b>(39,321.56)</b>	<b>318,214.28</b>	<b>351,529.81</b>
<b>Expense</b>									
<b>WATER FUND</b>									
14-2001	SALARIES	9,070.01	80,840.38	87.87 %	7,667.00	92,000.00	11,159.62	74,709.53	83,172.32
14-2002	EMPLOYEE INSURANCE	13.45	32,123.08	64.25 %	4,167.00	50,000.00	17,876.92	30,995.76	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	8.34	7,350.30	21.00 %	2,917.00	35,000.00	27,649.70	21,838.96	30,072.17
14-2005	REPAIR & MAINTENANCE	115.69	13,876.25	27.75 %	4,167.00	50,000.00	36,123.75	40,214.53	43,405.57
14-2006	UTILITIES-ELECTRIC	1,198.82	24,637.34	94.76 %	2,167.00	26,000.00	1,362.66	24,860.36	25,631.59
14-2007	UTILITIES-SOURCE GAS	35.02	391.02	19.55 %	167.00	2,000.00	1,608.98	476.19	476.19
14-2008	TELEPHONE	110.30	1,156.77	231.35 %	42.00	500.00	(656.77)	905.11	985.96
14-2009	PROFESSIONAL	458.00	2,933.35	83.81 %	292.00	3,500.00	566.65	2,103.00	3,009.25
14-2010	INSURANCE	0.00	591.14	5.91 %	833.00	10,000.00	9,408.86	9,818.97	20,402.20
14-2012	MISCELLANEOUS	(929.14)	(2,120.08)	212.01 %	83.00	1,000.00	3,120.08	(1,327.19)	(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	30,000.00	0.00 %	0.00	0.00	(30,000.00)	26,320.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	1,376.40	0.00 %	0.00	0.00	(1,376.40)	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	47,717.91	95.44 %	4,167.00	50,000.00	2,282.09	20,793.20	20,793.20
14-2027	GAS & OIL	499.91	2,353.43	117.67 %	167.00	2,000.00	(353.43)	1,354.45	1,405.41
14-2065	CONSULTING	4,717.44	5,952.60	23.81 %	2,083.00	25,000.00	19,047.40	35,957.26	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	0.00	1,924.27	32.07 %	500.00	6,000.00	4,075.73	2,903.03	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	1,071.00	1,071.00	7.14 %	1,250.00	15,000.00	13,929.00	0.00	0.00
14-2075	WELLS	0.00	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	562.33	5,012.24	93.69 %	446.00	5,350.00	337.76	4,631.94	5,156.61
14-2096	CITY SHARE MEDICARE	131.48	1,172.21	63.36 %	154.00	1,850.00	677.79	1,083.05	1,205.72
14-2097	CITY SHARE IRA	255.77	2,047.46	70.97 %	240.00	2,885.00	837.54	2,174.68	2,428.54
14-2098	CITY SHARE ROTH	176.71	1,447.65	79.76 %	151.00	1,815.00	367.35	1,375.07	1,544.34
<b>TOTAL Expense</b>		<b>17,495.13</b>	<b>264,092.66</b>	<b>66.79 %</b>	<b>32,952.00</b>	<b>395,400.00</b>	<b>131,307.34</b>	<b>303,137.84</b>	<b>351,483.07</b>

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		19,929.36	82,253.90		(7,366.00)	(88,375.00)	(170,628.90)	15,076.44	46.74

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>SPECIAL SEWER</b>									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	600.00	1,730.00	173.00 %	83.00	1,000.00	(730.00)	1,216.00	1,216.00
15-1005	INTEREST	253.08	3,599.34	449.92 %	67.00	800.00	(2,799.34)	1,133.66	1,225.75
15-1007	TRANSFER	0.00	50,000.00	0.00 %	0.00	0.00	(50,000.00)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	244,236.00	156.64 %	12,994.00	155,924.00	(88,312.00)	350,828.45	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	864,226.00	96.03 %	75,000.00	900,000.00	35,774.00	783,899.87	859,420.87
15-1040	COLLECTIONS--DARLING	0.00	269,138.69	112.14 %	20,000.00	240,000.00	(29,138.69)	253,509.71	286,171.06
<b>TOTAL Revenue</b>		<b>853.08</b>	<b>1,432,930.03</b>	<b>106.32 %</b>	<b>112,311.00</b>	<b>1,347,724.00</b>	<b>(85,206.03)</b>	<b>1,390,587.69</b>	<b>1,537,843.13</b>

<b>Expense</b>									
<b>SPECIAL SEWER</b>									
15-2001	SALARIES	14,481.18	99,548.40	79.01 %	10,500.00	126,000.00	26,451.60	99,161.21	110,101.62
15-2002	EMPLOYEE INSURANCE	13.45	32,006.53	46.39 %	5,750.00	69,000.00	36,993.47	39,112.68	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	399.14	22,184.89	73.95 %	2,500.00	30,000.00	7,815.11	13,561.35	14,478.20
15-2005	REPAIR & MAINTENANCE	1,951.73	44,201.75	22.10 %	16,667.00	200,000.00	155,798.25	58,926.59	77,254.37
15-2006	UTILITIES-ELECTRIC	22,282.35	203,932.23	54.38 %	31,250.00	375,000.00	171,067.77	274,368.89	296,363.67
15-2007	UTILITIES-SOURCE GAS	56.44	2,022.80	67.43 %	250.00	3,000.00	977.20	1,997.09	1,997.09
15-2008	TELEPHONE	359.40	3,907.33	55.82 %	583.00	7,000.00	3,092.67	3,590.01	3,920.71
15-2009	PROFESSIONAL	40.12	4,618.37	92.37 %	417.00	5,000.00	381.63	3,799.48	3,799.48
15-2010	INSURANCE	0.00	27.08	0.13 %	1,750.00	21,000.00	20,972.92	19,746.66	41,753.21
15-2012	MISCELLANEOUS	0.00	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	0.00
15-2024	TRANSFER	0.00	323,194.00	100.00 %	26,933.00	323,194.00	0.00	629,082.00	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	11,705.41	256,765.97	102.71 %	20,833.00	250,000.00	(6,765.97)	27,897.00	27,897.00
15-2027	GAS & OIL	321.61	2,804.81	56.10 %	417.00	5,000.00	2,195.19	1,625.98	1,676.94
15-2065	CONSULTING	3,615.08	17,332.36	43.33 %	3,333.00	40,000.00	22,667.64	17,752.35	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	3,955.00	49,417.50	65.89 %	6,250.00	75,000.00	25,582.50	59,234.00	64,034.00
15-2078	LAGOON CLEANING	0.00	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	897.90	6,172.09	74.22 %	693.00	8,316.00	2,143.91	6,147.80	6,826.14
15-2096	CITY SHARE MEDICARE	210.06	1,443.39	91.12 %	132.00	1,584.00	140.61	1,437.71	1,596.32
15-2097	CITY SHARE IRA	405.54	2,194.58	68.58 %	267.00	3,200.00	1,005.42	2,913.49	3,241.72
15-2098	CITY SHARE ROTH	270.30	1,523.44	47.61 %	267.00	3,200.00	1,676.56	1,835.02	2,053.80
<b>TOTAL Expense</b>		<b>60,964.71</b>	<b>1,075,874.49</b>	<b>68.64 %</b>	<b>130,626.00</b>	<b>1,567,494.00</b>	<b>491,619.51</b>	<b>1,262,189.31</b>	<b>1,345,584.75</b>

PROFIT / (LOSS) :

	<b>(60,111.63)</b>	<b>357,055.54</b>		<b>(18,315.00)</b>	<b>(219,770.00)</b>	<b>(576,825.54)</b>	<b>128,398.38</b>	<b>192,258.38</b>
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# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
<b>BOND &amp; INTEREST</b>									
16-1001	PROPERTY TAX	5,987.50	110,139.98	0.00 %	0.00	0.00	(110,139.98)	0.00	0.00
16-1002	CONSUMERS 5%	0.00	13,327.86	0.00 %	0.00	0.00	(13,327.86)	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	494,959.70	86.35 %	47,766.00	573,194.00	78,234.30	913,735.37	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	148.68	0.00 %	0.00	0.00	(148.68)	0.00	0.00
16-1016	STREET ASSESSMENT	0.00	71,634.34	0.00 %	0.00	0.00	(71,634.34)	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>26,820.83</b>	<b>690,210.56</b>	<b>110.75 %</b>	<b>51,933.00</b>	<b>623,194.00</b>	<b>(67,016.56)</b>	<b>913,757.43</b>	<b>930,424.10</b>
<b>Expense</b>									
<b>BOND &amp; INTEREST</b>									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	9,478.92	9,478.92
16-2081	BOND INTEREST	11,421.52	329,765.06	76.16 %	36,083.00	432,991.78	103,226.72	963,350.00	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	7,770.00	103.60 %	625.00	7,500.00	(270.00)	3,360.00	3,360.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>11,621.52</b>	<b>337,535.06</b>	<b>76.63 %</b>	<b>36,708.00</b>	<b>440,491.78</b>	<b>102,956.72</b>	<b>976,188.92</b>	<b>978,935.70</b>
<b>PROFIT / (LOSS) :</b>		<b>15,199.31</b>	<b>352,675.50</b>		<b>15,225.00</b>	<b>182,702.22</b>	<b>(169,973.28)</b>	<b>(62,431.49)</b>	<b>(48,511.60)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
RE IMPROVEMENT FUND									
17-1005	INTEREST	189.87	1,754.39	389.86 %	38.00	450.00	(1,304.39)	655.11	736.91
17-1007	TRANSFER	8,333.33	91,666.63	91.67 %	8,333.00	100,000.00	8,333.37	50,416.63	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>8,523.20</b>	<b>93,421.02</b>	<b>93.00 %</b>	<b>8,371.00</b>	<b>100,450.00</b>	<b>7,028.98</b>	<b>51,071.74</b>	<b>55,736.87</b>
<b>Expense</b>									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	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	14,705.00	4.78 %	25,642.00	307,706.52	293,001.52	43,331.02	43,331.02
17-2026	CAPITAL OUTLAY	247,800.95	247,800.95	0.00 %	0.00	0.00	(247,800.95)	0.00	0.00
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>247,800.95</b>	<b>262,505.95</b>	<b>85.31 %</b>	<b>25,642.00</b>	<b>307,706.52</b>	<b>45,200.57</b>	<b>43,526.02</b>	<b>43,526.02</b>
PROFIT / (LOSS) :		<b>(239,277.75)</b>	<b>(169,084.93)</b>		<b>(17,271.00)</b>	<b>(207,256.52)</b>	<b>(38,171.59)</b>	<b>7,545.72</b>	<b>12,210.85</b>

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	14,231.00	44,001.36	293.34 %	1,250.00	15,000.00	(29,001.36)	49,854.02	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	77,733.37	91.67 %	7,067.00	84,800.00	7,066.63	131,358.37	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	148.13	654.25	0.00 %	0.00	0.00	(654.25)	935.82	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	13,836.24	43,175.68	107.94 %	3,333.00	40,000.00	(3,175.68)	56,098.16	60,387.28
18-1059	Golf Food	5,139.24	17,690.73	176.91 %	833.00	10,000.00	(7,690.73)	21,794.44	24,133.01
18-1060	Golf Green Fee	10,593.58	37,929.60	137.93 %	2,292.00	27,500.00	(10,429.60)	44,654.74	49,590.27
18-1061	Golf Cart Fee	5,897.91	30,498.46	110.90 %	2,292.00	27,500.00	(2,998.46)	38,546.90	40,650.20
<b>TOTAL Revenue</b>		<b>56,912.77</b>	<b>251,933.45</b>	<b>105.06 %</b>	<b>19,984.00</b>	<b>239,800.00</b>	<b>(12,133.45)</b>	<b>343,242.45</b>	<b>369,043.98</b>

<b>Expense</b>									
Golf Course									
18-2001	SALARIES	14,169.73	54,561.05	88.00 %	5,167.00	62,000.00	7,438.95	67,598.26	78,683.72
18-2002	EMPLOYEE INSURANCE	10.08	5,409.90	28.47 %	1,583.00	19,000.00	13,590.10	11,161.56	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	963.34	4,748.63	15.83 %	2,500.00	30,000.00	25,251.37	4,859.14	5,628.90
18-2005	REPAIR & MAINTENANCE	210.92	7,799.99	65.00 %	1,000.00	12,000.00	4,200.01	15,633.35	17,008.39
18-2006	UTILITIES-ELECTRIC	825.48	10,537.13	95.79 %	917.00	11,000.00	462.87	10,878.75	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	140.59	1,438.81	119.90 %	100.00	1,200.00	(238.81)	1,191.89	1,304.08
18-2009	PROFESSIONAL	6,428.57	59,886.79	98.99 %	5,042.00	60,500.00	613.21	21,567.82	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	90.67	9.07 %	83.00	1,000.00	909.33	306.80	306.80
18-2012	MISCELLANEOUS	10,098.60	12,574.40	147.93 %	708.00	8,500.00	(4,074.40)	11,968.64	12,060.84
18-2013	OFFICE SUPPLIES	0.00	12.49	0.00 %	0.00	0.00	(12.49)	0.00	0.00
18-2015	CHEMICAL & INSECT	2,240.00	3,240.00	324.00 %	83.00	1,000.00	(2,240.00)	7,361.60	7,461.60
18-2016	MISC. SUPPLIES	113.89	1,194.38	0.00 %	0.00	0.00	(1,194.38)	934.28	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	0.00	15,176.91	75.88 %	1,667.00	20,000.00	4,823.09	18,439.00	18,439.00
18-2027	GAS & OIL	1,736.00	4,883.82	97.68 %	417.00	5,000.00	116.18	3,208.72	4,710.47
18-2045	MERCHANDISE FOR RESALE	0.00	1,228.46	122.85 %	83.00	1,000.00	(228.46)	0.00	0.00
18-2083	Liquor Purchased	6,093.44	19,390.07	96.95 %	1,667.00	20,000.00	609.93	23,688.96	24,712.56

City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
Golf Course									
18-2084	FOOD PURCHASE	4,669.06	13,270.43	663.52 %	167.00	2,000.00	(11,270.43)	8,466.98	13,202.84
18-2095	CITY SHARE FICA	878.55	3,382.88	91.68 %	308.00	3,690.00	307.12	4,191.12	4,878.40
18-2096	CITY SHARE MEDICARE	205.46	791.00	65.37 %	101.00	1,210.00	419.00	980.23	1,140.97
18-2097	CITY SHARE IRA	114.90	391.15	38.84 %	84.00	1,007.00	615.85	904.81	907.22
18-2098	CITY SHARE ROTH	76.65	262.34	37.86 %	58.00	693.00	430.66	603.12	604.73
<b>TOTAL Expense</b>		<b>48,975.26</b>	<b>228,127.59</b>	<b>85.83 %</b>	<b>22,151.00</b>	<b>265,800.00</b>	<b>37,672.41</b>	<b>220,008.02</b>	<b>247,370.49</b>

PROFIT / (LOSS) :

**7,937.51      23,805.86      (2,167.00)      (26,000.00)      (49,805.86)      123,234.43      121,673.49**

<b>Revenue</b>									
TIF									
19-1001	PROPERTY TAX	0.00	18,223.04	0.00 %	0.00	0.00	(18,223.04)	7,770.20	15,166.18
19-1005	INTEREST	3.81	23.43	0.00 %	0.00	0.00	(23.43)	7.18	7.95
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>3.81</b>	<b>18,246.47</b>	<b>91.23 %</b>	<b>1,667.00</b>	<b>20,000.00</b>	<b>1,753.53</b>	<b>7,777.38</b>	<b>15,174.13</b>

<b>Expense</b>									
TIF									
19-2012	MISCELLANEOUS	0.00	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>20,223.26</b>	<b>80.53 %</b>	<b>2,093.00</b>	<b>25,112.00</b>	<b>4,888.74</b>	<b>6,216.16</b>	<b>6,216.16</b>

PROFIT / (LOSS) :

**3.81      (1,976.79)      (426.00)      (5,112.00)      (3,135.21)      1,561.22      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
<b>Revenue</b>									
KENO									
20-1005	INTEREST	34.51	284.88	0.00 %	0.00	0.00	(284.88)	53.85	65.13
20-1080	KENO RECEIPTS	3,310.28	39,420.29	131.40 %	2,500.00	30,000.00	(9,420.29)	46,189.53	50,976.34
<b>TOTAL Revenue</b>		<b>3,344.79</b>	<b>39,705.17</b>	<b>132.35 %</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>(9,705.17)</b>	<b>46,243.38</b>	<b>51,041.47</b>
<b>Expense</b>									
KENO									
20-2012	MISCELLANEOUS	0.00	11,765.00	960.83 %	50.00	600.00	(11,165.00)	7,917.00	7,917.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expense</b>		<b>0.00</b>	<b>11,765.00</b>	<b>960.83 %</b>	<b>50.00</b>	<b>600.00</b>	<b>(11,165.00)</b>	<b>7,917.00</b>	<b>7,917.00</b>
<b>PROFIT / (LOSS) :</b>		<b>3,344.79</b>	<b>27,940.17</b>		<b>2,450.00</b>	<b>29,400.00</b>	<b>1,459.83</b>	<b>38,326.38</b>	<b>43,124.47</b>
<b>Revenue</b>									
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	941.29	7,654.58	0.00 %	0.00	0.00	(7,654.58)	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
<b>TOTAL Revenue</b>		<b>941.29</b>	<b>2,469,428.08</b>	<b>96.84 %</b>	<b>212,500.00</b>	<b>2,550,000.00</b>	<b>80,571.92</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expense</b>									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	990.00	14,693.00	0.00 %	0.00	0.00	(14,693.00)	0.00	0.00
21-2026	CAPITAL OUTLAY	250,000.00	250,000.00	9.73 %	214,167.00	2,570,000.00	2,320,000.00	175,230.97	175,230.97
21-2065	CONSULTING	1,270.21	15,465.21	0.00 %	0.00	0.00	(15,465.21)	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
<b>TOTAL Expense</b>		<b>252,260.21</b>	<b>329,578.21</b>	<b>12.82 %</b>	<b>214,167.00</b>	<b>2,570,000.00</b>	<b>2,240,421.79</b>	<b>175,665.97</b>	<b>175,665.97</b>
<b>PROFIT / (LOSS) :</b>		<b>(251,318.92)</b>	<b>2,139,849.87</b>		<b>(1,667.00)</b>	<b>(20,000.00)</b>	<b>(2,159,849.87)</b>	<b>(155,665.97)</b>	<b>(155,665.97)</b>

# City of Gibbon

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Revenue</b>									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	39.64	0.00 %	0.00	0.00	(39.64)	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	165,395.05	290,395.05	175.58 %	13,783.00	165,395.00	(125,000.05)	165,395.05	165,395.05
<b>TOTAL Revenue</b>		<b>165,395.05</b>	<b>290,434.69</b>	<b>175.60 %</b>	<b>13,783.00</b>	<b>165,395.00</b>	<b>(125,039.69)</b>	<b>165,395.05</b>	<b>165,395.05</b>
<b>Expense</b>									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,123.89	3,013.85
22-2026	CAPITAL OUTLAY	5,872.11	23,295.93	7.04 %	27,566.00	330,790.00	307,494.07	42,823.75	94,512.04
<b>TOTAL Expense</b>		<b>5,872.11</b>	<b>23,295.93</b>	<b>7.04 %</b>	<b>27,566.00</b>	<b>330,790.00</b>	<b>307,494.07</b>	<b>43,947.64</b>	<b>97,525.89</b>
PROFIT / (LOSS) :		<b>159,522.94</b>	<b>267,138.76</b>		<b>(13,783.00)</b>	<b>(165,395.00)</b>	<b>(432,533.76)</b>	<b>121,447.41</b>	<b>67,869.16</b>

Date Range : 8/1/2022 To 8/31/2022

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	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	\$ 22,847.78	\$ 12,887.87	\$ 35,735.65	\$ 6,063.49		\$ (1,253.97)	\$ 40,545.17	\$ 13,109.60
Jul-22	\$ 29,455.20	\$ 10,108.05	\$ 39,563.25	\$ 11,783.95		\$ (1,540.42)	\$ 49,806.78	\$ 16,104.19
Aug-22	\$ 28,461.98	\$ 7,468.74	\$ 35,930.72	\$ 8,103.56		\$ (1,321.03)	\$ 42,713.25	\$ 13,810.62
Sep-22	\$ -						\$ -	\$ -
	\$ 288,903.30	\$ 83,236.48	\$ 372,139.78	\$ 70,189.21	\$ (284.42)	\$ (13,261.34)	\$ 428,783.23	\$ 138,639.91
							Grand Total	\$ 187,552.33

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {08/01/2022} And {08/31/2022}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	59	49.14	36.90%
FX Fire At Scene	38	28.10	21.10%
MS Medical On Standby	34	30.71	23.06%
MX Medical At Scene	30	25.19	18.91%
	<u>161</u>	<u>133.14</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {08/01/2022} And {08/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
143 Grass fire	2	16.66%	\$0	0.00%
	<u>2</u>	<u>16.66%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	8	66.66%	\$0	0.00%
322 Motor vehicle accident with injuries	1	8.33%	\$0	0.00%
	<u>9</u>	<u>75.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
743 Smoke detector activation, no fire -	1	8.33%	\$0	0.00%
	<u>1</u>	<u>8.33%</u>	<u>\$0</u>	<u>0.00%</u>
<b>Total Incident Count:</b>	<b>12</b>		<b>Total Est Loss:</b>	<b>\$0</b>

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {07/01/2022} And {07/31/2022}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	41	44.63	16.40%
FX Fire At Scene	68	155.54	57.17%
MS Medical On Standby	45	34.44	12.66%
MX Medical At Scene	44	37.42	13.75%
	<u>198</u>	<u>272.03</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {07/01/2022} And {07/31/2022}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	5.55%	\$110,000	75.86%
131 Passenger vehicle fire	1	5.55%	\$15,000	10.34%
138 Off-road vehicle or heavy equipment fire	1	5.55%	\$20,000	13.79%
	<u>3</u>	<u>16.66%</u>	<u>\$145,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	12	66.66%	\$0	0.00%
311 Medical assist, assist EMS crew	2	11.11%	\$0	0.00%
	<u>14</u>	<u>77.77%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
531 Smoke or odor removal	1	5.55%	\$0	0.00%
	<u>1</u>	<u>5.55%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 18

Total Est Loss:

\$145,000

# **Gibbon Planning Commission**

## **Meeting Minutes**

**September 9, 2022**

### **I. Call to order**

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on September 9, 2022.

Members present: Steven Ackley, Kyle Swnason, Kurt Mayo, James Winchester, and Brandon Jacques.

### **II. Approval of minutes from last meeting**

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

. The minutes were approved as read.

### **III. New Permits**

Permit # 2022-29 Larry Piittz – 921 Court Street – Fence

Motion to approve the permit made by Jacques seconded by Mayo

Permit # 2022-30 Bradley Hall – 611 Southwind Drive – Garage Addition

Permit changed from 6 foot setback to 7 foot setback.

Motion to approve the permit made by Winchester seconded by Mayo

### **IV. Adjournment**

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

Permit No. 2022-29

Zoning Classification:(Circle One)

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

Date Paid: 9/9/2022

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

Value Of Project: \$     

**APPLICATION FOR A ZONING PERMIT**

**GIBBON, NEBRASKA**

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

Property Owner: Larry Pittz  
Address: 921 Court St  
City, State, Zip: Gibbon, Ne. 68840  
Phone Number:       
Cell Number: 308-293-0479

Contractor: Self  
Certificate of Insurance:       
Address:       
Phone Number:       
Cell Number: 308/293-0479

Address of Construction Site: 921 Court St

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

     New Residential         Residential Addition         Accessory Building     Fence

Proposed Structure:      Dimension of Structure:     

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

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

Distance Between Other Buildings (minimum 5'):     

Height To The Top Of Roof:     

Footing Depth (42" minimum):     

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

Approximately When Will Construction Begin? ASAP Finish? ASAP

\*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: Larry Pittz

\*\*\* 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.

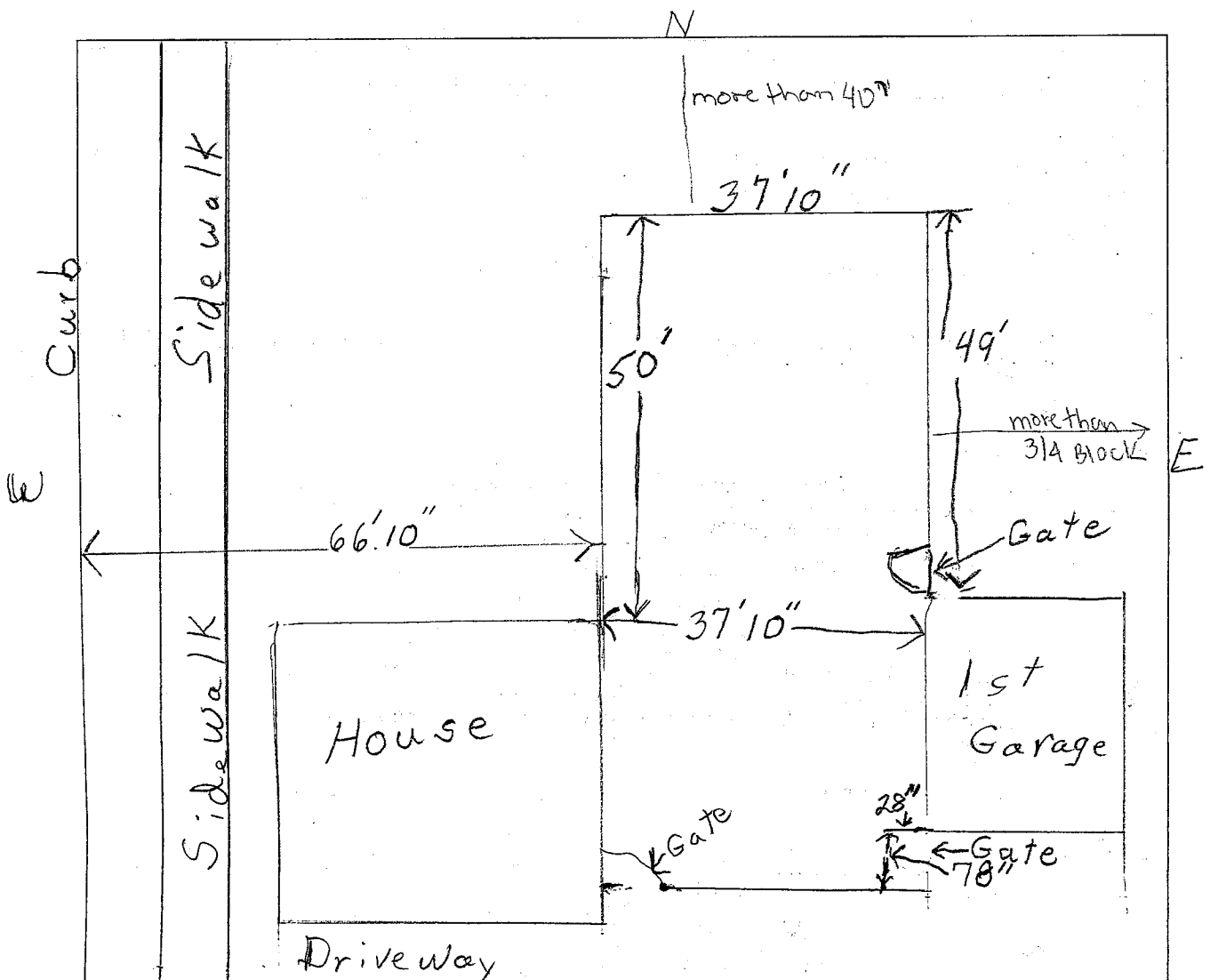
\* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

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)



## Building Design

This Building Permit must include the following items:

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

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

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

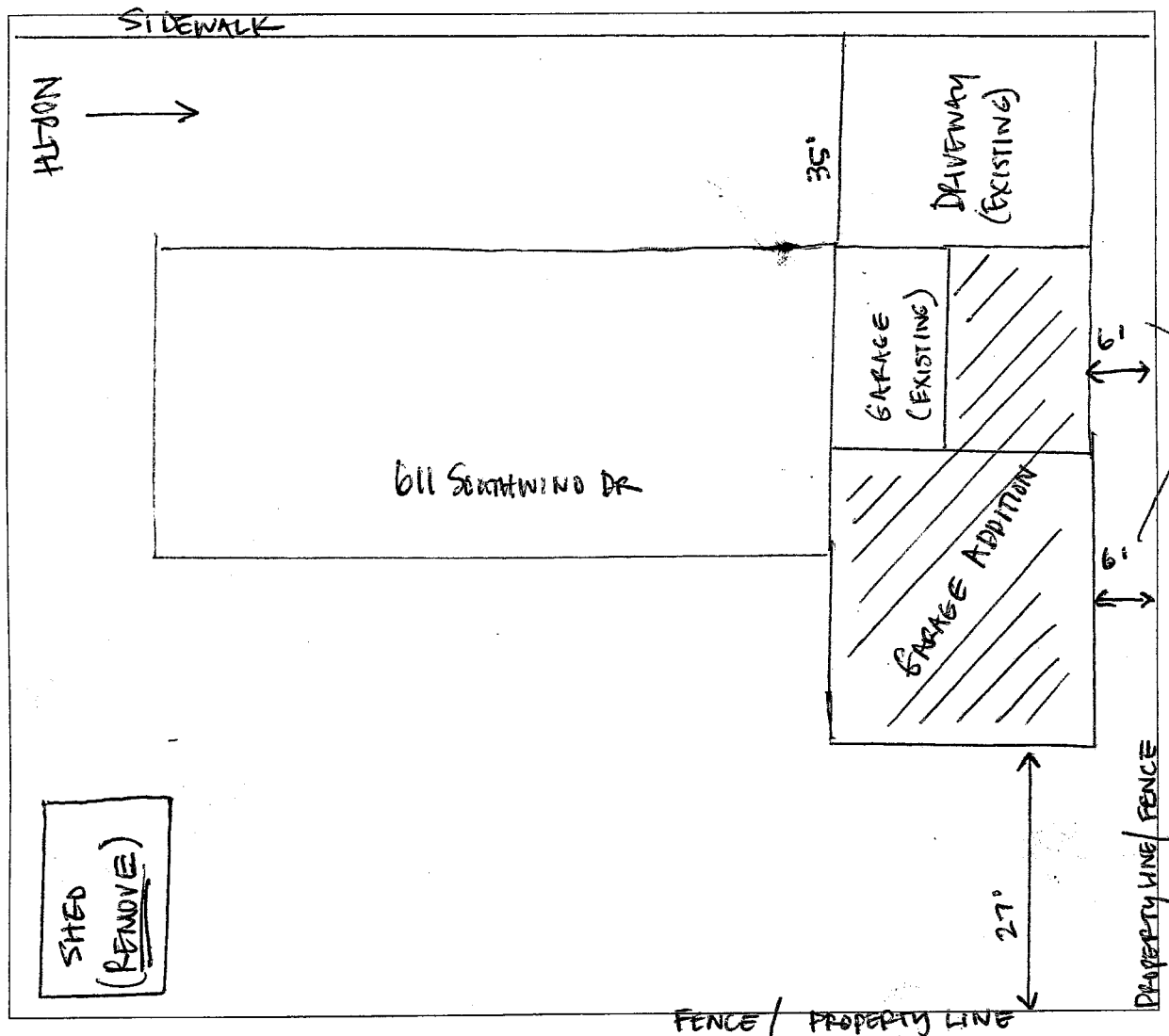
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For complete regulations a copy can be obtained at City Hall for the particular project.

- 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)

\$10<sup>00</sup>

Permit No .....2022-03

Street Address.....704 Hwy 30

APPLICATION FOR SIGN PERMIT

FEE \$..... Gibbon, Nebraska.....

The undersigned hereby applies for a permit to \_\_\_ erect \_\_\_ alter \_\_\_ relocate a \_\_\_ mobile sign \_\_\_ ground sign \_\_\_ marquee sign  pole sign \_\_\_ projecting sign \_\_\_ roof sign \_\_\_ subdivision sign \_\_\_ temporary sign \_\_\_ wall sign \_\_\_ free-standing ground sign \_\_\_ sign

on the following described premises, to wit:

Lot  \_\_\_\_\_ Block \_\_\_\_\_ Addition \_\_\_\_\_

Sign Description: Size of Sign \_\_\_\_\_  illuminated \_\_\_ non-illuminated

Construction Materials Metal angle

Location on building or lot (also show location on lot below) Southeast Corner of lot

Distance sign projects \_\_\_ above  beyond building wall

The undersigned hereby agrees to comply in all respects with the provisions of the Zoning Ordinance of the City of Gibbon and agrees to hold and save the City of Gibbon harmless from any damages arising from defective construction or disrepair of said sign or damages from any source arising from its erection, use or maintenance, and further agrees to assume all liability for damages from any cause as stated above.

Signed Mi MADA'S Tacos  
Business Name

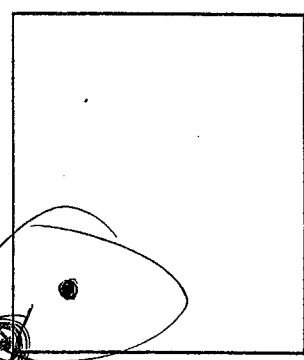
Julissa Gazca  
Owner of Premises (308) 240-2820

Print Shop + Design (Nancy Ramirez)  
Name of Sign Erector

308-370-3209  
Sign Erector's Phone Number

[Signature]  
Applicant's Signature

Rear Lot Line



Front Lot Line

Approved 9-13- 2022 By \_\_\_\_\_  
Date

[Signature]  
Zoning Administration

## Report to the City Council

September 19<sup>th</sup>, 2022

Programs are back in full swing here at the library! After-school Storytime resumed on September 8th with 11 kids in attendance. Other fun monthly programs that resumed in September include Book Clubs, Middle School – After School, Homeschool Storytime and STEM Mondays.

“Dog Days of Summer” is this month! Join us on Saturday, September 17<sup>th</sup> for some fun in the sun with your pup! This open house style program will be from 11 a.m. to 1 p.m. and will include water fun, a photo op, a hot dog lunch and a make-and-take activity! There will also be cool prizes given away courtesy of Lucky Dog Place Pet Boutique in Kearney.

Join us on September 29<sup>th</sup> for our second annual Friends of the Library Pie Bake-Off and Chili Dinner Fundraiser! We are looking for bakers and testers! If you are interested in baking a pie for the event, the entry fee is \$5 and this enters you in to win a personalized prize! Tasters, for \$10, you get to taste all of the delicious pies as well as enjoy a bowl of chili! This fundraiser is raising funds for fun and exciting things in our Children’s Library. Free pumpkin decorating will be offered outside during the event! The Friends appreciate your support.

We are currently holding a “Mystery Book” Reading Challenge for our adult patrons. This challenge began on August 19<sup>th</sup> and will run until December 19<sup>th</sup>. For every book a patron reads off of our Mystery Board and fills out a starred review card, their name gets entered to win a \$55 mystery bundle from Oliv3r’s Meat Market + Catering. This challenge showcases books that have lower circulation numbers due in part to the beginning days of COVID restrictions/closings. We have had almost 20 books checked out so far! Patron participation has been amazing! We also have a similar reading challenge in our teen area. Stop in and check them out!

Sneak peek into October’s programming...Hocus Pocus Interactive Movie Night, a Stranger Things themed event (Featuring Bingo and Waffles!), and National Library Week!

The Board will meet again on November 8<sup>th</sup> at 5:00 p.m. at the library. All are welcome to attend.

Thank you for your continued support!

Sincerely,

Missy Onate, Director  
Gibbon Public Library

**RESOLUTION NO. 2022-13**

**RESOLUTION TEMPORARILY CLOSING PUBLIC STREET**

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA that the following street will be closed to vehicular traffic for Halloween events from 4:00 p.m. to 7:00 p.m. on October 31, 2022 as follows:

LaBarre Street from Front Street to 2<sup>nd</sup> Street and  
1<sup>st</sup> Street from LaBarre to Niles.

PASSED AND APPROVED this 19<sup>th</sup> day of September, 2022.

---

Deborah Van Matre, Mayor

ATTEST:

---

Pamela Rasmussen, CMC, City Clerk

City or Village of Gibbon  
IN  
Buffalo County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of September 2022, at 6:30 o'clock PM, at Gibbon City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 6,636,961.28
2021-2022 Actual/Estimated Disbursements & Transfers	\$ 6,828,632.96
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 9,440,932.10
2022-2023 Necessary Cash Reserve	\$ 1,411,930.84
2022-2023 Total Resources Available	\$ 10,852,862.94
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 640,305.21
Unused Budget Authority Created For Next Year	\$ 197,756.81

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 452,741.06
Personal and Real Property Tax Required for Bonds	\$ 187,564.15

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 19 day of September 2022, at 6:45 o'clock PM, at Gibbon City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021	2022	Change
Operating Budget	9,826,800.63	9,440,932.10	-4%
Property Tax Request	\$ 537,791.00	\$ 640,305.21	19%
Valuation	108,644,555	129,354,587	19%
Tax Rate	0.495000	0.495000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.415749		

City or Village of Gibbon  
IN  
Buffalo County, Nebraska

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Valuation	108,644,555	129,354,587	19%
Tax Rate	0.495000	0.495000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.415749		

**RESOLUTION NO. 2022-14**

A RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, TO SET THE PROPERTY TAX REQUEST FOR 2022-2023.

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that if the property tax request exceeds the property tax request for the prior year that the Governing Body of the City of Gibbon may do so after holding a public meeting and passing a resolution by a majority vote; and,

WHEREAS, a special public meeting was held as required by law to hear and consider comments regarding the property tax request; and,

WHEREAS, it is in the best interests of the City of Gibbon that the property tax request for the current year exceed the amount of the property tax request for the prior year; and,

WHEREAS, the amount of the property tax request is \$640,305.21; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 19.06 %; and,

WHEREAS, the tax rate which would levy the same amount of property taxes as last year when multiplied by the new total assessed value of property would be 0.415749 per \$100 of assessed value; and,

WHEREAS, the City of Gibbon proposes to adopt a property tax request that will cause its tax rate to be 0.495 \$100 of assessed value; and,

WHEREAS, based on the proposed property tax request and changes in other revenue the total operating budget for the City of Gibbon will be less than last year's by 3.93 %.

NOW, THEREFORE, BE IT RESOLVED by Mayor and City Council of Gibbon, by a majority vote, resolves that:

1. The 2022-2023 property tax request be set at:

General:     \$452,741.06

Bond:         \$187,564.15

2. A copy of this Resolution be certified and forwarded to the County Clerk prior to October 20, 2022.

I, Pamela Rasmussen, City Clerk of the City of Gibbon do hereby certify the above and foregoing Resolution was:

Introduced by \_\_\_\_\_

Seconded by \_\_\_\_\_

on the \_\_\_\_\_ day of September, 2022.

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, City Clerk

**RESOLUTION NO. 2022-15**

A RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, TO PRESENT THE ANNUAL AUDITED FINANCIAL STATEMENTS IN ACCORDANCE WITH THE MODIFIED CASH BASIS OF ACCOUNTING BEGINNING WITH THE REPORT FOR THE YEAR ENDING SEPTEMBER 30, 2022 AND FOR YEARS THEREAFTER.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon, Nebraska, that the accounting process of the City shall be modified as follows:

The annual audited financial statements shall be presented in accordance with the modified cash basis of accounting beginning with the report for the year ending September 30, 2022 and for years thereafter. The modified cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). The modified cash basis of accounting is an acceptable basis for the preparation of the financial statements for the City of Gibbon.

PASSED AND APPROVED this \_\_\_\_\_ day of September, 2022.

\_\_\_\_\_  
Deborah VanMatre, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Rasmussen, CMC, City Clerk