

City Council Regular Meeting
Tuesday, February 21, 2023 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 individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. The City Council may take public comments on an agenda item, if it is deemed appropriate, before the Council begins discussion of the agenda item.

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract Law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Mayor Report--Deb VanMatre

- 4.3. City Attorney Report--Barry Hemmerling
- 4.4. City Administrator Report--Matt Smallcomb
 - 4.4.1. Report on City Operations
- 4.5. City Treasurer Report--Susan Tonniges
 - 4.5.1. Report on Monthly Financial Activities
- 4.6. Proclamation Recognizing February 5-11, 2023 as National FBLA Week
- 5. Public Hearing
 - 5.1. Public Hearing on the One and Six Year Plans of Street Improvement
 - 5.1.1. The purpose of the hearing is to receive support, opposition, criticism, suggestions, or observations from the public in regard to the One and Six Year Street Plan
- 6. Consent Agenda
 - 6.1. Approval of the Minutes of the January 17, 2023 Council Meeting
 - 6.2. Approval of Claims for the Month of February
 - 6.3. Approval of Reports of Departments, Boards and Commissions
 - 6.3.1. Buffalo County Sheriff Department Report
 - 6.3.2. Treasurer Report
 - 6.3.3. Gibbon Volunteer Fire Department Report
 - 6.3.4. Planning Commission Report
 - 6.3.4.1. Building Permits
 - 6.3.4.1.1. Building Permit 2023-01--Peyton Zeller--802 Turkey Drive-Fence
 - 6.3.4.1.2. Building Permit 2023-02--Robert Morris--203 1st Street--Accessory Building

6.3.4.1.3. Building Permit 2023-03--Gibbon Pack--218 Highway 30--
Accessory Building

6.3.5. Library Report

6.3.6. Heritage Center Report

7. Resolution and Motions

7.1. Consider a Motion to Approve Resolution No. 2023-01 Authorizing the Lease with The Huntington National Bank for the Acquisition of a Mower for the Municipal Golf Course

7.2. Consider a Motion to Approve Resolution No. 2023-02 to Approve and Adopt the One and Six Year Plan for Street Improvements

7.3. Consider a Motion to Approve Resolution No. 2023-03 to Modify the Amount and Fixed Cost of Contaminates Allowed from Gibbon Pack to the Waste Water Treatment Plant

7.4. Consider a Motion to Approve Resolution No. 2023-04 Directing the Sale of Surplus Property

7.5. Consider a Motion to Approve the Fee Schedule for the Municipal Swimming Pool

7.6. Consider a Motion to Approve the Fee Schedule for the Municipal Golf Course

7.7. Consider a Motion to Approve the Temporary Use Animal Permit 2023-02--
Amanda Johnson--509 3rd Street--Chickens/Rabbits

7.8. Consider a Motion to Change the March Meeting Date and Time From March 20, 2023 at 7:00 p.m. to March 13, 2023 at 5:00 p.m.

7.9. Consider a Motion to Change the Time of the April 17, 2023 Meeting from 7:00 p.m. to 7:30 p.m.

8. Other Items

8.1. Next Regular Council Meeting will be on Monday, March 13, 2023 at 5:00 p.m.

9. Adjourn



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

January 2023

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	522.25 Hours
Actual Contract CSO Time	94.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	622.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	6
Warnings Issued	17
Violations Issued	6
Parking Warning	38
Accidents Investigated	2

CALLS FOR SERVICE

01-01-23	Disturbance	200 Hwy 30.
01-01-23	Disturbance	904 Hwy 30.
01-01-23	Check Welfare	514 May Ave.
01-01-23	Directed Patrol	1100 Hwy. 30.
01-02-23	Telephone Offense	1219 7 th St.
01-04-23	Directed Patrol	1030 Court St.
01-04-23	Traffic Complaint	3 rd St./Gilmore St.
01-04-23	Medical Call	208 Scout Ave.
01-05-23	Directed Patrol	1000 Hwy. 30.
01-05-23	Keys Locked in Vehicle	#18 L&J Trlr. Crt.
01-05-23	Directed Patrol	1100 Hwy. 30.
01-06-23	Code Violation	613 1 st St.
01-06-23	Parking Violation	616 1 st St.

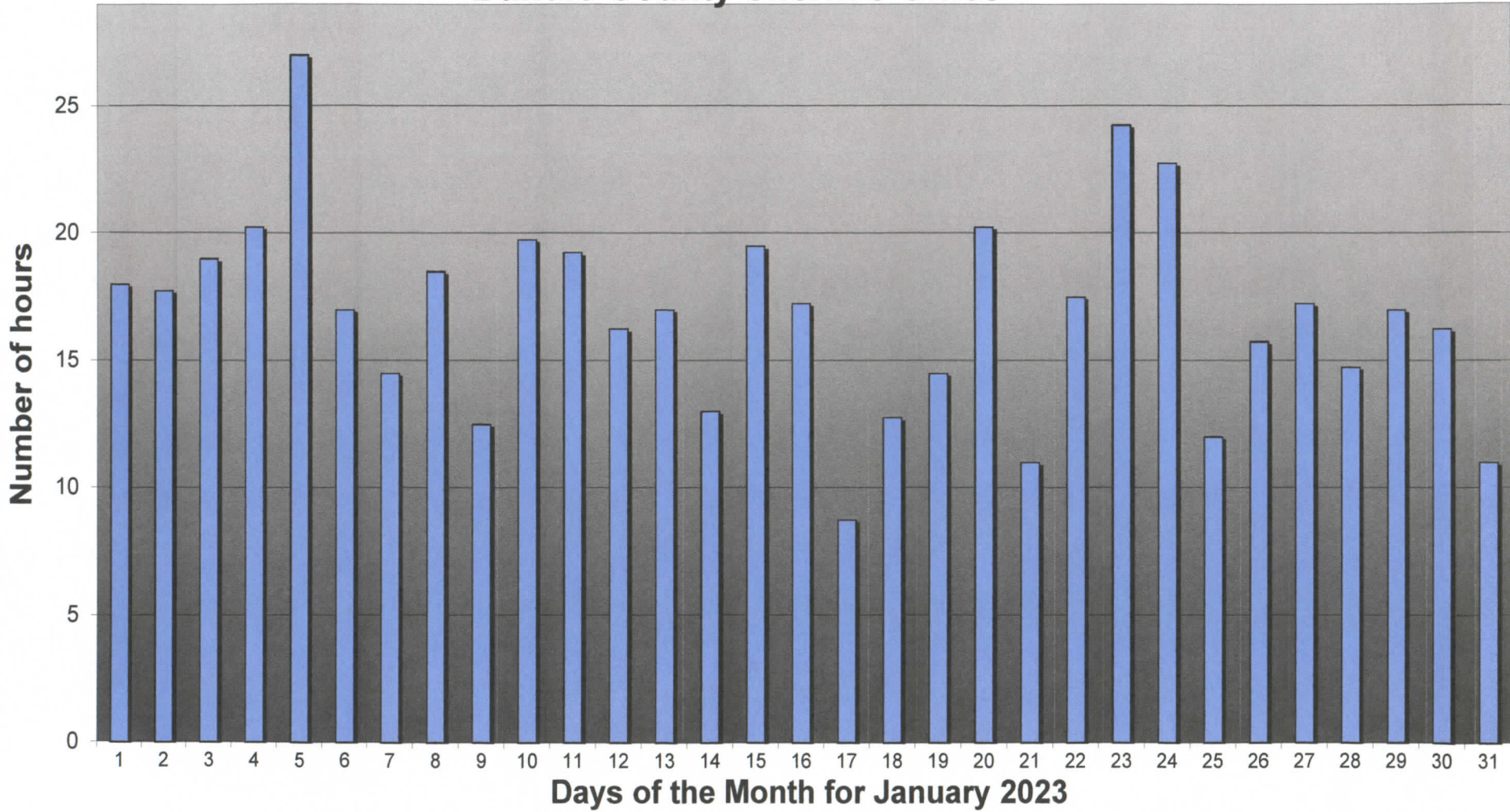
01-06-23	Code Violation	617 1 st St.
01-06-23	Code Violation	108 Labarre St.
01-06-23	Parking Violation	710 2 nd St.
01-06-23	Code Violation	507 2 nd St.
01-06-23	Code Violation	201 Williams St.
01-06-23	Code Violation	307 2 nd St.
01-06-23	Code Violation	215 2 nd St.
01-06-23	Code Violation	205 2 nd St.
01-06-23	Parking Violation	304 3 rd St.
01-06-23	Code Violation	306 3 rd St.
01-06-23	Code Violation	605 3 rd St.
01-06-23	Parking Violation	705 3 rd St.
01-06-23	Code Violation	210 Garfield St.
01-06-23	Code Violation	809 3 rd St.
01-06-23	Code Violation	906 7 th St.
01-06-23	Code Violation	802 7 th St.
01-06-23	Parking Violation	619 5 th St.
01-06-23	Code Violation	613 5 th St.
01-06-23	Code Violation	109 Gilmore St.
01-06-23	Code Violation	218 Niles St.
01-06-23	Code Violation	18 Garfield St.
01-06-23	Parking Violation	213 Williams St.
01-06-23	Parking Violation	214 Williams St.
01-06-23	Parking Violation	205 May Ave.
01-06-23	Parking Violation	300 May Ave.
01-06-23	Parking Violation	409 May Ave.
01-06-23	Code Violation	406 May Ave.
01-06-23	Code Violation	905 2 nd St.
01-06-23	Code Violation	113 Scout Ave.
01-06-23	Parking Violation	202 Woodland Dr.
01-06-23	Parking Violation	1120 Trail Dr.
01-06-23	Parking Violation	1127 Trail Dr.
01-06-23	Parking Violation	1110 Trail Dr.
01-06-23	Code Violation	215 Scout Ave.
01-06-23	Code Violation	113 Kelsey Ave.
01-06-23	Code Violation	202 Kelsey Ave.
01-06-23	Parking Violation	208 Kelsey Ave.
01-06-23	Parking Violation	216 Kelsey Ave.
01-06-23	Parking Violation	219 Kelsey Ave.
01-06-23	Code Violation	314 Kelsey Ave,

01-06-23	Parking Violation	800 Park Rd.
01-06-23	Parking Violation	366 Center St.
01-06-23	Parking Violation	115 Murnen Ave.
01-06-23	Code Violation	109 Murnen Ave.
01-07-23	Medical Call	617 Court St.
01-07-23	Medical Call	606 South Wind Dr.
01-08-23	Check Welfare	#21 L&J Trlr. Crt.
01-08-23	Parking Violation	1204 7 th St.
01-09-23	Damaged Property	904 Hwy. 30.
01-09-23	Parking Violation	905 2 nd St.
01-09-23	Directed Patrol	1100 Hwy. 30.
01-10-23	Medical Call	603 3 rd St. #3
01-10-23	Parking Violation	916 West Ave.
01-10-23	Parking Violation	103 Glenn Ave.
01-10-23	Parking Violation	615 5 th St.
01-10-23	Code Violation	202 Niles St.
01-10-23	Parking Violation	401 Lawn Ave.
01-10-23	Motorist Assist	700 Hwy. 30.
01-10-23	Directed Patrol	1030 Court St.
01-10-23	Medical Call	408 Labarre St.
01-10-23	Foot Patrol	1030 Court St.
01-11-23	Directed Patrol	900 Front St.
01-11-23	Foot Patrol	1030 Court St.
01-11-23	Parking Violation	501 2 nd St.
01-11-23	Parking Violation	709 7 th St.
01-11-23	Medical Call	218 Hwy. 30.
01-12-23	Foot Patrol	1030 Court St.
01-12-23	Code Violation	803 Front St.
01-12-23	Parking Violation	802 Turkey Dr.
01-13-23	Parking Violation	119 Center St.
01-13-23	Parking Violation	201 Center St.
01-13-23	Parking Violation	617 1 st St.
01-13-23	Code Violation	116 1 st St.
01-13-23	Code Violation	607 Drew Ln.
01-13-23	Parking Violation	114 Glenn Ave.
01-13-23	Parking Violation	103 Glenn Ave.
01-13-23	Code Violation	314 West Ave.
01-13-23	Harassment	413 1 st St. #104.
01-13-23	Security Alarm	1000 Hwy. 30.
01-14-23	Loud Music	200 Block Kelsey Ave.

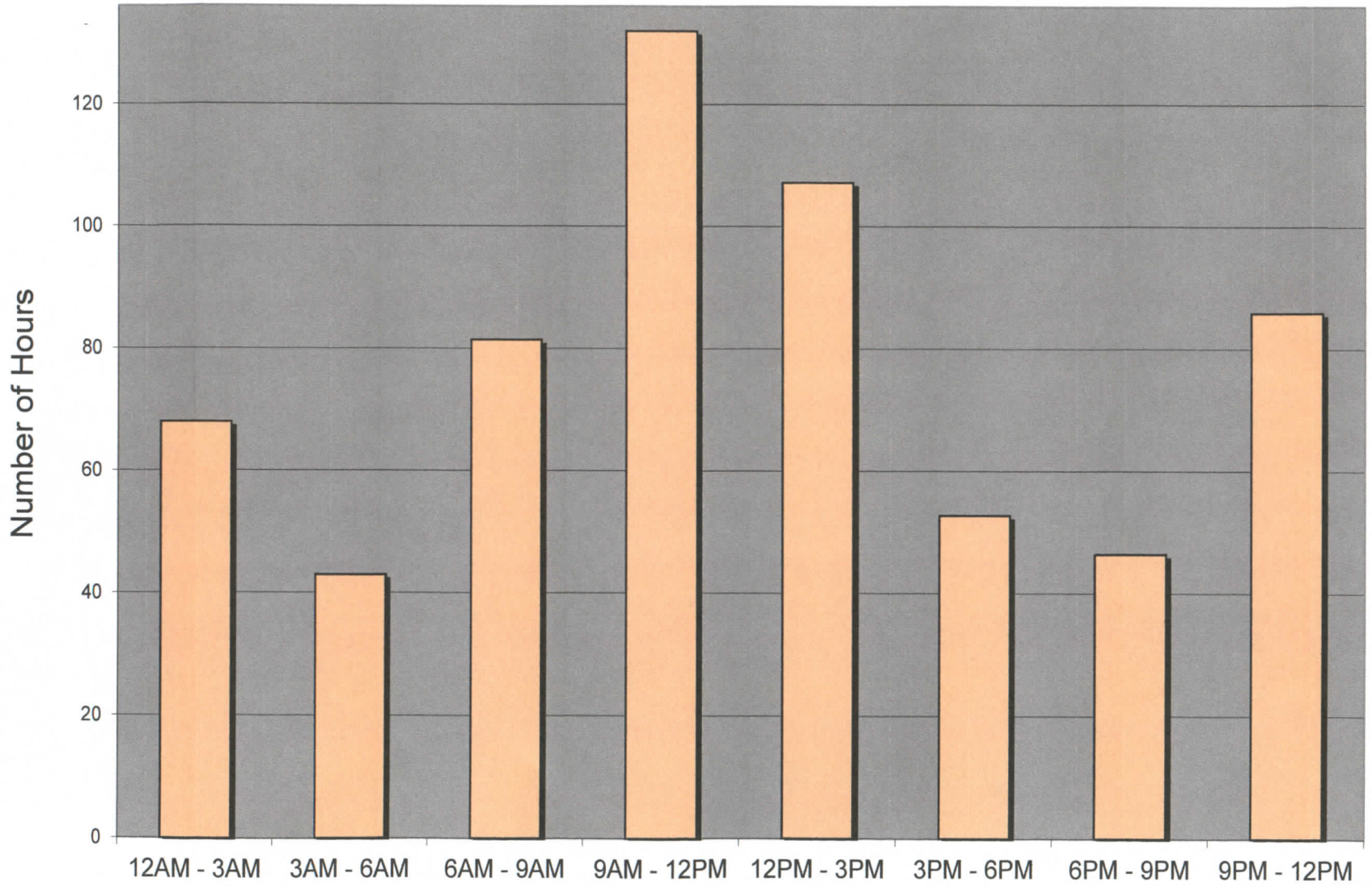
01-14-23	Directed Patrol	1100 Hwy. 30.
01-14-23	Suspicious Activity	1000 Hwy 30.
01-14-23	Foot Patrol	1030 Court St.
01-14-23	Warrant Arrest	210 Garfield St. #4.
01-15-23	Suspicious Activity	714 1 st St.
01-15-23	Harassment	820 Front St.
01-15-23	Outside Agency Service	306 West Ave.
01-15-23	Motor Vehicle Accident/DUI Arrest	210 Garfield St.
01-16-23	Suspicious Activity	10 Block Gilmore St.
01-16-23	Suspicious Activity	1031 Court St.
01-16-23	Medical Call	1030 Court St.
01-16-23	Outside Agency Service	306 West Ave.
01-16-23	Outside Agency Service	203 Gilmore St.
01-17-23	Harassment	514 May Ave.
01-17-23	Parking Violation	802 Turkey Dr.
01-18-23	Juvenile Issue	Sun Valley Trlr. Crt #4.
01-18-23	Suspicious Activity	1700 Hwy. 30.
01-19-23	Keys Locked in Vehicle	709 River St.
01-19-23	Disturbance	903 2 nd St.
01-20-23	Coroner's Investigation	617 Court St.
01-21-23	Check Welfare	609 4 th St.
01-21-23	Disturbance	805 Front St. #3.
01-21-23	Keys Locked in Vehicle	416 Center St.
01-23-23	Directed Patrol	1030 Court St.
01-23-23	Directed Patrol	1030 Court St.
01-23-23	Medical Call	311 Court St.
01-24-23	Directed Patrol	1100 Hwy. 30.
01-24-23	Directed Patrol	1030 Court St.
01-24-23	Code Violation	15 May Ave.
01-24-23	Code Violation	101 May Ave.
01-24-23	Parking Violation	211 May Ave.
01-24-23	Code Violation	508 Lawn Ave.
01-24-23	Code Violation	208 Woodland Dr.
01-24-23	Parking Violation	1400 4 th St.
01-24-23	Code Violation	206 Woodland Dr.
01-24-23	Code Violation	1127 Trail Dr.
01-24-23	Code Violation	1118 Trail Dr.
01-24-23	Code Violation	216 Scout Ave.
01-24-23	Code Violation	820 Hershey St.
01-24-23	Code Violation	620 River St.

01-24-23	Code Violation	222 Kelsey Ave.
01-24-23	Code Violation	709 River St.
01-24-23	Motorist Assist	1024 7 th St.
01-24-23	Parking Violation	718 Hwy. 30.
01-24-23	Directed Patrol	1030 Court St.
01-25-23	Medical Call	218 Hwy. 30.
01-25-23	Medical Call	413 1 st St. #130.
01-25-23	Motorist Assist	Pine Ave./7 th St.
01-26-23	Driving Under Suspension	7 th St./Court St.
01-26-23	Code Violation	804 Drew Ln.
01-26-23	Motor Vehicle Accident	218 Hwy. 30.
01-27-23	Directed Patrol	709 7 th St.
01-28-23	Directed Patrol	1100 Hwy. 30.
01-29-23	Trespassing	805 Front St. #3.
01-29-23	Check Welfare	413 1 st St. #104.
01-29-23	Runaway	113 Center St.
01-30-23	Suspicious Activity	205 2 nd St.
01-31-23	Directed Patrol	1000 Court St.
01-31-23	Abuse/Neglect Inv.	322 Labarre St.

Buffalo County Sheriff's Office



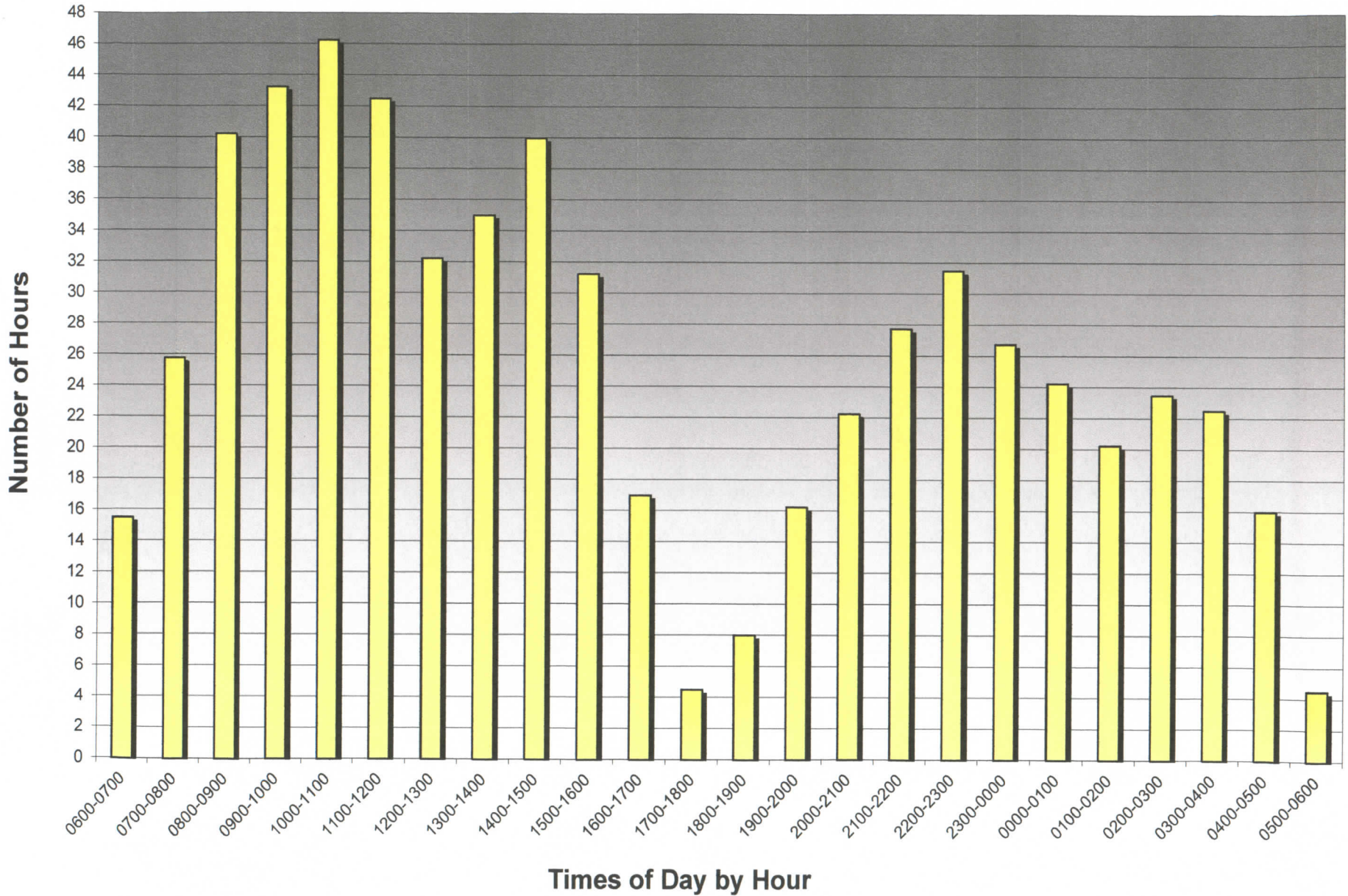
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

January 2023

Buffalo County Sheriff's Office Gibbon Contract Hours



January 2023



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service January, 2023

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/1/2023 1:13:32AM	218 HWY 30	DISTURBANCE
1/1/2023 8:20:41AM	1030 COURT ST	SPECIAL SERVICE
1/1/2023 2:30:25PM	904 HWY 30	DISTURBANCE
1/1/2023 2:30:53PM	904 HWY 30	LIQUOR
1/1/2023 10:22:51PM	514 MAY AVE	CHECK WELFARE
1/1/2023 11:15:57PM	1100 HWY 30	DIRECTED PATROL
1/2/2023 1:16:07PM	7TH ST/LAWN AVE	SUSPICIOUS ACTIVITY
1/4/2023 3:25:37PM	1030 COURT ST	DIRECTED PATROL
1/4/2023 5:30:55PM	3RD ST/GILMORE ST	TRAFFIC OFFENSE
1/4/2023 11:38:13PM	208 SCOUT AVE	ILLNESS
1/5/2023 1:20:11AM	206 WOODLAND DR	TRAFFIC STOP
1/5/2023 4:22:09AM	1010 HWY 30	DIRECTED PATROL
1/5/2023 10:06:31AM	1115-18 7TH ST	MOTORIST ASSIST
1/5/2023 6:05:25PM	1100 HWY 30	DIRECTED PATROL
1/5/2023 8:44:12PM	400 HWY 30	TRAFFIC STOP
1/5/2023 8:57:53PM	HWY 30/GIBBON RD	TRAFFIC STOP
1/6/2023 8:00:13AM	219 LAWN AVE	MOTORIST ASSIST
1/6/2023 9:47:36AM	613 1ST ST	CODE VIOLATION
1/6/2023 9:58:26AM	616 1ST ST	PARKING VIOLATION
1/6/2023 9:58:53AM	617 1ST ST	CODE VIOLATION
1/6/2023 10:03:46AM	108 LABARRE ST	CODE VIOLATION
1/6/2023 10:06:51AM	710 2ND ST	PARKING VIOLATION
1/6/2023 10:10:21AM	507 2ND ST	CODE VIOLATION
1/6/2023 10:14:25AM	201 WILLIAMS ST	CODE VIOLATION
1/6/2023 10:17:39AM	307 2ND ST	CODE VIOLATION
1/6/2023 10:19:49AM	215 2ND ST	CODE VIOLATION
1/6/2023 10:22:25AM	205 2ND ST	CODE VIOLATION
1/6/2023 10:25:07AM	304 3RD ST	PARKING VIOLATION
1/6/2023 10:27:56AM	306 3RD ST	CODE VIOLATION
1/6/2023 10:31:29AM	605 3RD ST	CODE VIOLATION
1/6/2023 10:37:21AM	705 3RD ST	PARKING VIOLATION
1/6/2023 10:42:57AM	210 GARFIELD ST	CODE VIOLATION
1/6/2023 10:45:35AM	809 3RD ST	CODE VIOLATION
1/6/2023 10:54:27AM	906 7TH ST	CODE VIOLATION
1/6/2023 11:17:35AM	802 7TH ST	CODE VIOLATION

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/6/2023 11:22:36AM	619 5TH ST	PARKING VIOLATION
1/6/2023 11:26:06AM	613 5TH ST	CODE VIOLATION
1/6/2023 11:33:53AM	109 GILMORE ST	CODE VIOLATION
1/6/2023 11:36:31AM	218 NILES ST	CODE VIOLATION
1/6/2023 11:59:33AM	18 GARFIELD ST	CODE VIOLATION
1/6/2023 12:04:24PM	213 WILLIAMS ST	PARKING VIOLATION
1/6/2023 12:06:06PM	214 WILLIAMS ST	PARKING VIOLATION
1/6/2023 1:44:32PM	205 MAY AVE	PARKING VIOLATION
1/6/2023 1:47:56PM	300 MAY AVE	PARKING VIOLATION
1/6/2023 1:54:16PM	409 MAY AVE	PARKING VIOLATION
1/6/2023 1:59:22PM	406 MAY AVE	CODE VIOLATION
1/6/2023 2:05:21PM	905 2ND ST	CODE VIOLATION
1/6/2023 2:11:16PM	113 SCOUT AVE	CODE VIOLATION
1/6/2023 2:18:00PM	202 WOODLAND DR	PARKING VIOLATION
1/6/2023 2:19:05PM	1120 TRAIL DR	PARKING VIOLATION
1/6/2023 2:22:08PM	1127 TRAIL DR	PARKING VIOLATION
1/6/2023 2:26:27PM	1110 TRAIL DR	PARKING VIOLATION
1/6/2023 2:29:58PM	215 SCOUT AVE	CODE VIOLATION
1/6/2023 2:32:36PM	113 KELSEY AVE	CODE VIOLATION
1/6/2023 2:34:02PM	202 KELSEY AVE	CODE VIOLATION
1/6/2023 2:36:30PM	208 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:39:09PM	216 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:40:33PM	219 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:43:31PM	314 KELSEY AVE	CODE VIOLATION
1/6/2023 2:45:42PM	800 PARK RD	PARKING VIOLATION
1/6/2023 2:49:27PM	366 CENTER ST	PARKING VIOLATION
1/6/2023 2:55:52PM	115 MURNEN AVE	PARKING VIOLATION
1/6/2023 2:58:55PM	109 MURNEN AVE	CODE VIOLATION
1/6/2023 9:41:52PM	1000 HWY 30	TRAFFIC STOP
1/7/2023 8:45:03AM	617 COURT ST	ILLNESS
1/7/2023 10:17:23AM	606 SOUTH WIND DR	ILLNESS
1/7/2023 1:34:17PM	1110 TRAIL DR	CIVIL PAPER SERVICE
1/7/2023 1:55:51PM	507 2ND ST	CIVIL PAPER SERVICE
1/7/2023 2:15:54PM	1014 7TH ST	CIVIL PAPER SERVICE
1/7/2023 2:21:17PM	704 TURKEY DR	CIVIL PAPER SERVICE
1/7/2023 2:27:49PM	411 LAWN AVE	CIVIL PAPER SERVICE
1/7/2023 2:33:12PM	608 COURT ST	CIVIL PAPER SERVICE
1/7/2023 2:54:35PM	1404 4TH ST	SPECIAL SERVICE
1/7/2023 3:11:51PM	608 DREW LN	CIVIL PAPER SERVICE
1/8/2023 10:10:42AM	1115-21 7TH ST	CHECK WELFARE
1/8/2023 3:22:16PM	1204 7TH ST	PARKING VIOLATION
1/8/2023 8:52:56PM	1372 HWY 30	TRAFFIC STOP
1/9/2023 7:48:57AM	904 HWY 30	ACCIDENT NON INJURY

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/9/2023 9:59:37AM	905 2ND ST	PARKING VIOLATION
1/9/2023 10:51:32PM	1100 HWY 30	DIRECTED PATROL
1/10/2023 7:41:44AM	603-7 3RD ST	CHEST PAIN
1/10/2023 8:47:21AM	916 WEST AVE	PARKING VIOLATION
1/10/2023 8:52:39AM	103 GLENN AVE	PARKING VIOLATION
1/10/2023 9:11:13AM	615 5TH ST	PARKING VIOLATION
1/10/2023 9:18:23AM	202 NILES ST	CODE VIOLATION
1/10/2023 1:59:13PM	401 LAWN AVE	PARKING VIOLATION
1/10/2023 2:14:00PM	803 WEST AVE	CIVIL PAPER SERVICE
1/10/2023 2:54:20PM	700 HWY 30	MOTORIST ASSIST
1/10/2023 3:16:28PM	1030 COURT ST	DIRECTED PATROL
1/10/2023 3:48:44PM	408 LABARRE ST	TROUBLE BREATHING
1/10/2023 7:43:25PM	1030 COURT ST	FOOT PATROL
1/11/2023 2:03:57AM	900 FRONT ST	DIRECTED PATROL
1/11/2023 7:40:12AM	1030 COURT ST	FOOT PATROL
1/11/2023 9:18:23AM	501 2ND ST	PARKING VIOLATION
1/11/2023 9:28:18AM	709 7TH ST	PARKING VIOLATION
1/11/2023 10:40:10AM	218 HWY 30	CHEST PAIN
1/11/2023 11:55:57AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
1/12/2023 7:38:30AM	1030 COURT ST	FOOT PATROL
1/12/2023 9:18:50AM	803 FRONT ST	CODE VIOLATION
1/12/2023 11:45:58AM	802 TURKEY DR	PARKING VIOLATION
1/13/2023 8:33:59AM	119 CENTER ST	PARKING VIOLATION
1/13/2023 8:38:58AM	201 CENTER ST	PARKING VIOLATION
1/13/2023 8:46:49AM	617 1ST ST	PARKING VIOLATION
1/13/2023 8:56:32AM	116 1ST ST	CODE VIOLATION
1/13/2023 9:00:51AM	501 2ND ST	FOLLOW UP
1/13/2023 9:18:09AM	607 DREW LN	CODE VIOLATION
1/13/2023 9:25:01AM	114 GLENN AVE	PARKING VIOLATION
1/13/2023 9:29:06AM	103 GLENN AVE	PARKING VIOLATION
1/13/2023 9:33:47AM	314 WEST AVE	CODE VIOLATION
1/13/2023 2:09:27PM	413-104 1ST ST	HARASSMENT
1/13/2023 3:10:19PM	4TH ST/LAWN AVE	TRAFFIC STOP
1/13/2023 9:37:22PM	1000 HWY 30	SECURITY ALARM
1/14/2023 12:45:44AM	204 KELSEY AVE	DISTURBANCE
1/14/2023 1:23:47AM	1100 HWY 30	DIRECTED PATROL
1/14/2023 8:00:00AM	1000 HWY 30	SUSPICIOUS ACTIVITY
1/14/2023 8:47:07AM	HWY 30/PAWNEE RD	TRAFFIC STOP
1/14/2023 9:47:04AM	1004 1ST ST	CIVIL PAPER SERVICE
1/14/2023 10:01:06AM	407 COURT ST	CIVIL PAPER SERVICE
1/14/2023 10:08:50AM	1012 GRISHAM AVE	CIVIL PAPER SERVICE
1/14/2023 10:55:06AM	1030 COURT ST	FOOT PATROL
1/14/2023 11:05:18AM	42565 160TH RD	CIVIL PAPER SERVICE

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/14/2023 8:25:12PM	210-4 GARFIELD ST	CHECK WELFARE
1/15/2023 2:35:25AM	714 1ST ST	SUSPICIOUS ACTIVITY
1/15/2023 4:44:47PM	820 FRONT ST	HARASSMENT
1/15/2023 7:08:59PM	306 WEST AVE	OUTSIDE AGENCY ASSIST
1/15/2023 11:02:56PM	210-4 GARFIELD ST	ACCIDENT NON INJURY
1/16/2023 3:29:18AM	53 GILMORE ST	SUSPICIOUS ACTIVITY
1/16/2023 7:14:50AM	1031 3RD ST	SUSPICIOUS ACTIVITY
1/16/2023 9:06:38AM	1030 COURT ST	SEIZURES
1/16/2023 11:11:14AM	306-2D WEST AVE	OUTSIDE AGENCY ASSIST
1/16/2023 11:14:59AM	203 GILMORE ST	OUTSIDE AGENCY ASSIST
1/16/2023 11:28:54AM	718-A HWY 30	FOLLOW UP
1/17/2023 12:16:51AM	514 MAY AVE	HARASSMENT
1/17/2023 6:01:17AM	787 HWY 30	TRAFFIC STOP
1/17/2023 11:06:42AM	802 TURKEY DR	PARKING VIOLATION
1/17/2023 9:38:58PM	168 FILER ST	TRAFFIC STOP
1/18/2023 12:57:16PM	1203-4 7TH ST	JUVENILE
1/18/2023 4:54:31PM	HWY 30/GIBBON RD	SUSPICIOUS ACTIVITY
1/18/2023 5:09:24PM	218 HWY 30	SPECIAL SERVICE
1/19/2023 1:21:49PM	709 RIVER ST	MOTORIST ASSIST
1/19/2023 5:21:44PM	903 2ND ST	CIVIL
1/20/2023 12:51:51PM	617 COURT ST	CORONER INVESTIGATION
1/21/2023 4:24:26AM	609 4TH ST	CHECK WELFARE
1/21/2023 6:09:55AM	805-3 FRONT ST	DISTURBANCE
1/21/2023 5:44:55PM	416 CENTER ST	MOTORIST ASSIST
1/23/2023 7:28:28AM	1030 COURT ST	DIRECTED PATROL
1/23/2023 9:37:21AM	1000 HWY 30	FOLLOW UP
1/23/2023 3:32:33PM	1030 COURT ST	DIRECTED PATROL
1/23/2023 5:29:19PM	311 COURT ST	FALL
1/23/2023 7:55:47PM	RIVER ST/CENTER ST	TRAFFIC STOP
1/24/2023 12:52:20AM	1100 HWY 30	DIRECTED PATROL
1/24/2023 7:48:54AM	1030 COURT ST	DIRECTED PATROL
1/24/2023 8:16:27AM	1100 RIVER ST	TRAFFIC STOP
1/24/2023 9:40:06AM	15 MAY AVE	CODE VIOLATION
1/24/2023 9:45:20AM	101 MAY AVE	CODE VIOLATION
1/24/2023 9:48:35AM	211 MAY AVE	PARKING VIOLATION
1/24/2023 10:08:36AM	508 LAWN AVE	CODE VIOLATION
1/24/2023 10:12:36AM	208 WOODLAND DR	CODE VIOLATION
1/24/2023 10:15:42AM	1400 4TH ST	PARKING VIOLATION
1/24/2023 10:17:02AM	206 WOODLAND DR	CODE VIOLATION
1/24/2023 10:19:46AM	1127 TRAIL DR	CODE VIOLATION
1/24/2023 10:22:18AM	1118 TRAIL DR	CODE VIOLATION
1/24/2023 10:30:59AM	216 SCOUT AVE	CODE VIOLATION
1/24/2023 10:35:56AM	820 HERSHEY ST	CODE VIOLATION

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/24/2023 10:38:28AM	316 CENTER ST	CODE VIOLATION
1/24/2023 10:50:43AM	620 RIVER ST	CODE VIOLATION
1/24/2023 10:53:41AM	222 KELSEY AVE	CODE VIOLATION
1/24/2023 10:55:58AM	709 RIVER ST	CODE VIOLATION
1/24/2023 11:19:12AM	206 WOODLAND DR	FOLLOW UP
1/24/2023 1:30:08PM	222 KELSEY AVE	CIVIL PAPER SERVICE
1/24/2023 1:36:08PM	1024 7TH ST	MOTORIST ASSIST
1/24/2023 3:14:55PM	718-B HWY 30	PARKING VIOLATION
1/24/2023 3:32:04PM	1030 COURT ST	DIRECTED PATROL
1/24/2023 3:38:02PM	1000 COURT ST	TRAFFIC STOP
1/24/2023 8:01:34PM	7TH ST/COURT ST	TRAFFIC STOP
1/24/2023 8:37:11PM	COURT ST/3RD ST	TRAFFIC STOP
1/25/2023 7:45:05AM	218 HWY 30	ILLNESS
1/25/2023 10:32:18AM	413-130 1ST ST	PAIN
1/25/2023 11:55:54AM	PINE AVE/7TH ST	MOTORIST ASSIST
1/26/2023 8:08:03AM	7TH ST/COURT ST	TRAFFIC STOP
1/26/2023 9:52:37AM	804 DREW LN	CODE VIOLATION
1/26/2023 4:28:49PM	109 GILMORE ST	CIVIL PAPER SERVICE
1/26/2023 4:53:36PM	110 GILMORE ST	CIVIL PAPER SERVICE
1/26/2023 7:26:24PM	218 HWY 30	ACCIDENT NON INJURY
1/27/2023 7:41:36AM	709 7TH ST	DIRECTED PATROL
1/27/2023 10:51:41PM	HWY 30/PAWNEE RD	MOTORIST ASSIST
1/28/2023 4:11:41AM	HWY 30/GIBBON RD	TRAFFIC STOP
1/28/2023 8:05:29PM	14 LABARRE ST	TRAFFIC STOP
1/28/2023 11:34:36PM	1100 HWY 30	DIRECTED PATROL
1/29/2023 3:14:05PM	805-3 FRONT ST	TRESPASSING
1/29/2023 7:51:16PM	413-104 1ST ST	CHECK WELFARE
1/29/2023 8:21:58PM	113 CENTER ST	JUVENILE
1/30/2023 11:29:34AM	205 2ND ST	SUSPICIOUS ACTIVITY
1/30/2023 6:33:09PM	714 3RD ST	TRAFFIC STOP
1/31/2023 7:34:27AM	1005 COURT ST	DIRECTED PATROL
1/31/2023 12:49:27PM	827 LAWN AVE	CIVIL PAPER SERVICE
1/31/2023 4:00:29PM	322 LABARRE ST	ABUSE ADULT OR CHILD

City of Gibbon Nebraska

Memorandum

To: Mayor and Council
From: Matt Smallcomb

City Administrator:

Nuisances: CSO: Officer Baughman's did not have much to report last week as he was only in town for one day, however he still plans to send us a report on Fridays.

Full Time Staff Retirement Plan- Plan has started and money from previous plan has been transferred.

Grants/Programs-

CCCCFF- has been completed and submitted via the online portal. Should know by March 30, 2023, if awarded.

CDBG-PW- based on initial budgetary estimates and current projects, it was decided that it would be better to delay the submission until September 2023.

Fellowship program-2 UNL students will be here May 31st, 2023.

Rosen Family Foundation-donated to the community center project.

Keno- Income for January 2023 was \$5,105.27. The year-to-date total is \$5,105.27. Complete total for 2020, 2021 & 2022 was \$99,472.95. The playground equipment has arrived, and the cost is \$31,710.00. This will be put up in the spring by city staff, volunteers, and a building representative from Creative Sites. Balance after playground equipment was purchased and final 2022 state gambling tax payment is \$72,868.22.

Sales Tax - for January 2023 was \$41,760.67 compared to \$36,107.50 in January 2023.

Fire Hall — No update.

City Hall/ Community Center. The next meeting was scheduled for February 15, 2023. However, it was cancelled due to the weather, and Pam sent out a draft of a rental agreement for all members to review and give input at the next meeting which will be scheduled for a date in March.

Parks Department - Painting picnic tables and ordering materials for next spring/summer. Starting to plan for installation of new park equipment.

Street Department - The guys have been working on demo at the new city hall building when not working on equipment.

Heritage center- Foundation repairs have been completed.

Cemetery - Still in the process of uploading full obituaries. The directory building has been built and we are waiting for a delivery date. The board is looking at signage indicating the different sections instead of road signs.

Golf Course- Working on securing tournament dates, starting to clean and get ready for opening day on April 1, 2023. Memberships will go out with the March billing and nonresidents will be mailed separately.

Library - School reading programs are still going great. Missy has recently hired a Library Assistant. Her name is Rosalia Jimenez and she is from Shelton. Lots of fun things are happening at the library. Getting ready for the 3D printer program demo on February 23rd, Crafternoon on February 27th, and the Afternoon Tea, and Coffee social on March 1st. The library staff have started their New Year Reading Challenge that will run through April 6th.

Wastewater – We received DO probe that were ordered back in June.

Water/Sewer –Johnson service is done cleaning and inspecting sewer lines for this year.

Permits: Number of permits being submitted and approved: February 2023 (3) Permits, and (1) animal permit.

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	23,121.19	35,076.92	5.53 %	52,830.00	633,965.55	598,888.63	57,262.53	381,693.85
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	32,265.59
01-1003	BUILDING PERMIT	25.00	225.00	22.50 %	83.00	1,000.00	775.00	575.00	1,180.00
01-1004	OTHER INCOME	0.00	1,458.85	29.18 %	417.00	5,000.00	3,541.15	1,475.00	10,801.44
01-1005	INTEREST	291.95	1,211.18	60.56 %	167.00	2,000.00	788.82	882.39	3,183.38
01-1006	NPPD	37,694.20	166,827.15	37.07 %	37,500.00	450,000.00	283,172.85	159,031.21	465,770.44
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	800.00	2,625.00	29.17 %	750.00	9,000.00	6,375.00	2,500.00	9,225.00
01-1012	MOTOR VEHICLE TAX	2,780.71	12,134.84	48.54 %	2,083.00	25,000.00	12,865.16	0.00	37,708.76
01-1013	LOCAL SALES TAX	36,664.61	152,064.54	38.02 %	33,333.00	400,000.00	247,935.46	127,974.60	409,944.26
01-1014	PRO RATE	173.11	371.19	53.03 %	58.00	700.00	328.81	201.46	1,352.51
01-1020	SOURCE GAS FRANCHISE	4,039.60	4,039.60	100.99 %	333.00	4,000.00	(39.60)	3,735.22	3,735.22
01-1021	FINES & LICENSE	0.00	1,300.00	52.00 %	208.00	2,500.00	1,200.00	1,655.00	2,840.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	11,420.85
01-1049	ACE REBATE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,971.00
01-1051	MUNICIPAL EQUAL FUND	0.00	19,803.50	17.59 %	9,379.00	112,553.00	92,749.50	13,007.17	91,614.61
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		105,590.37	397,137.77	23.35 %	141,724.00	1,700,718.55	1,303,580.78	368,299.58	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	3,385.85	19,199.86	24.62 %	6,500.00	78,000.00	58,800.14	27,440.24	63,799.96
01-2002	EMPLOYEE INSURANCE	3,091.32	6,142.28	31.50 %	1,625.00	19,500.00	13,357.72	5,382.32	14,944.81
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	926.49	5,354.96	178.50 %	250.00	3,000.00	(2,354.96)	1,269.62	2,317.15
01-2005	REPAIR & MAINTENANCE	36.83	415.41	20.77 %	167.00	2,000.00	1,584.59	1,715.73	2,703.74
01-2006	UTILITIES-ELECTRIC	156.85	926.18	61.75 %	125.00	1,500.00	573.82	240.25	861.03
01-2007	UTILITIES-SOURCE GAS	1,112.15	1,519.00	101.27 %	125.00	1,500.00	(19.00)	237.20	901.15
01-2008	TELEPHONE	295.52	1,157.92	28.95 %	333.00	4,000.00	2,842.08	1,339.00	4,209.49
01-2009	PROFESSIONAL	29,845.47	40,608.80	47.78 %	7,083.00	85,000.00	44,391.20	24,847.21	93,383.65
01-2010	INSURANCE	100.00	466.18	2.81 %	1,383.00	16,600.00	16,133.82	100.00	16,327.18
01-2011	PRINTING & PUBLICATION	225.09	1,345.41	16.82 %	667.00	8,000.00	6,654.59	1,165.99	5,238.32
01-2012	MISCELLANEOUS	2.40	78.26	1.57 %	417.00	5,000.00	4,921.74	2,081.50	4,224.28
01-2013	OFFICE SUPPLIES	593.44	2,737.74	39.11 %	583.00	7,000.00	4,262.26	1,158.83	7,736.66
01-2014	ELECTION	100.00	100.00	2.00 %	417.00	5,000.00	4,900.00	0.00	0.00
01-2015	CHEMICAL & INSECT	50.00	50.00	10.00 %	42.00	500.00	450.00	0.00	106.50
01-2016	MISC. SUPPLIES	0.00	3.13	0.25 %	104.00	1,250.00	1,246.87	0.00	37.99
01-2017	COPIER PAYMENT	610.17	1,620.54	54.02 %	250.00	3,000.00	1,379.46	1,013.29	3,586.89
01-2018	TRANSFER SCHOOL	50.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,200.00	2,000.00
01-2020	ECON. DEVELOPMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	20,000.00	40,000.00
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	368.85	845.40
01-2022	TRAVEL & CONF. MILE	118.75	4,706.37	39.22 %	1,000.00	12,000.00	7,293.63	3,924.07	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	998.61	998.61
01-2024	TRANSFER	125,539.86	502,159.44	33.33 %	125,540.00	1,506,478.37	1,004,318.93	479,284.40	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,376.40	1,376.40
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	459.33
01-2043	DUES & CONV	0.00	984.00	32.80 %	250.00	3,000.00	2,016.00	100.00	6,728.03

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,152.74	262.73 %	100.00	1,200.00	(1,952.74)	3,075.02	3,075.02
01-2095	CITY SHARE FICA	409.96	1,390.38	25.71 %	451.00	5,407.00	4,016.62	1,701.27	3,955.44
01-2096	CITY SHARE MEDICARE	95.86	325.13	27.25 %	99.00	1,193.00	867.87	397.99	925.42
01-2097	CITY SHARE RETIREMENT	161.79	394.93	18.81 %	175.00	2,100.00	1,705.07	477.89	1,272.17
01-2098	CITY SHARE ROTH	107.87	263.30	23.94 %	92.00	1,100.00	836.70	327.39	856.93
TOTAL Expense		167,015.67	596,483.18	32.08 %	154,946.00	1,859,328.37	1,262,845.19	581,223.07	1,497,593.02

PROFIT / (LOSS) :

	(61,425.30)	(199,345.41)	(13,222.00)	(158,609.82)	40,735.59	(212,923.49)	(31,886.11)
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	201,887.90	202,096.23	083.85 %	208.00	2,500.00	(199,596.23)	735.00	8,316.10
02-1005	INTEREST	337.41	1,001.12	200.22 %	42.00	500.00	(501.12)	549.99	2,370.83
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	8,333.33	33,333.32	33.33 %	8,333.00	100,000.00	66,666.68	50,000.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	51,460.56	0.00
02-1013	LOCAL SALES TAX	5,096.06	20,832.23	52.08 %	3,333.00	40,000.00	19,167.77	19,821.40	58,364.74
02-1015	HIGHWAY ALLOCATION	20,416.21	83,716.26	33.74 %	20,677.00	248,125.00	164,408.74	37,545.67	237,747.72
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	10,334.89	0.00
02-1018	MOTOR VEHICLE	3,817.03	8,329.52	55.53 %	1,250.00	15,000.00	6,670.48	8,425.49	17,323.98
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		239,887.94	349,308.68	74.62 %	39,010.00	468,125.00	118,816.32	178,873.00	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	16,424.69	64,795.88	30.71 %	17,583.00	211,000.00	146,204.12	65,023.33	174,455.00
02-2002	EMPLOYEE INSURANCE	13,985.89	29,664.49	36.18 %	6,833.00	82,000.00	52,335.51	43,831.80	93,396.05
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,436.15	4,069.85	22.61 %	1,500.00	18,000.00	13,930.15	2,197.78	7,655.22
02-2005	REPAIR & MAINTENANCE	538.58	12,811.90	36.61 %	2,917.00	35,000.00	22,188.10	18,224.62	40,879.10
02-2006	UTILITIES-ELECTRIC	135.90	463.83	14.96 %	258.00	3,100.00	2,636.17	674.71	2,128.93
02-2007	UTILITIES-SOURCE GAS	1,517.88	2,042.04	29.59 %	575.00	6,900.00	4,857.96	1,279.82	4,748.74
02-2008	TELEPHONE	159.70	660.86	18.88 %	292.00	3,500.00	2,839.14	797.76	2,313.78
02-2009	PROFESSIONAL	3,183.53	5,220.53	34.80 %	1,250.00	15,000.00	9,779.47	2,610.00	4,560.00
02-2010	INSURANCE	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	182.80	15,131.45
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	61.93	61.93
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	765.25
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
02-2026	CAPITAL OUTLAY	0.00	1,950.00	6.50 %	2,500.00	30,000.00	28,050.00	0.00	8,636.33
02-2027	GAS & OIL	1,607.99	4,264.31	42.64 %	833.00	10,000.00	5,735.69	3,185.84	12,263.01
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	2,556.83	25.57 %	833.00	10,000.00	7,443.17	4,386.29	6,801.22
02-2030	CONC & BLACK TOP	0.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	1,200.00	1,638.80	0.00 %	0.00	0.00	(1,638.80)	435.19	435.19
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,131.76
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	8,750.00	17.50 %	4,167.00	50,000.00	41,250.00	0.00	0.00
02-2095	CITY SHARE FICA	1,018.32	4,017.32	31.92 %	1,049.00	12,586.00	8,568.68	4,031.44	10,816.20
02-2096	CITY SHARE MEDICARE	238.16	939.55	24.00 %	326.00	3,914.00	2,974.45	942.89	2,529.75
02-2097	CITY SHARE RETIREMENT	389.79	1,639.83	25.86 %	528.00	6,341.00	4,701.17	1,775.43	4,623.68
02-2098	CITY SHARE ROTH	367.21	1,200.62	31.11 %	322.00	3,859.00	2,658.38	1,293.78	3,359.32
TOTAL Expense		42,203.79	148,070.64	26.96 %	45,767.00	549,200.00	401,129.36	152,311.81	417,330.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		197,684.15	201,238.04		(6,757.00)	(81,075.00)	(282,313.04)	26,561.19	44,292.63
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	270.00	473.34	94.67 %	42.00	500.00	26.66	220.00	869.27
04-1005	INTEREST	(0.86)	68.84	0.00 %	0.00	0.00	(68.84)	(20.41)	202.02
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	3,482.98	13,931.92	33.33 %	3,483.00	41,795.75	27,863.83	19,333.32	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	25.00	195.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	1,000.00	1,600.00	32.00 %	417.00	5,000.00	3,400.00	6,550.00	11,800.00
04-1025	CEMETERY LOTS	0.00	4,005.00	80.10 %	417.00	5,000.00	995.00	5,630.00	13,255.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	900.00	25.71 %	292.00	3,500.00	2,600.00	2,400.00	4,950.00
TOTAL Revenue		5,202.12	20,979.10	36.94 %	4,734.00	56,795.75	35,816.65	34,137.91	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	1,849.18	11,614.35	22.77 %	4,250.00	51,000.00	39,385.65	4,476.74	37,857.36
04-2002	EMPLOYEE INSURANCE	1,881.40	3,738.36	47.32 %	658.00	7,900.00	4,161.64	827.28	5,136.60
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	10.10	1,232.50	17.48 %	588.00	7,050.00	5,817.50	481.46	5,567.07
04-2005	REPAIR & MAINTENANCE	0.00	388.35	5.51 %	588.00	7,050.00	6,661.65	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	82.86	669.03	59.47 %	94.00	1,125.00	455.97	516.00	1,591.69
04-2008	TELEPHONE	187.99	479.08	34.84 %	115.00	1,375.00	895.92	416.03	1,331.25
04-2010	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,288.25
04-2012	MISCELLANEOUS	0.00	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	0.00	967.16	5.23 %	1,542.00	18,500.00	17,532.84	0.00	26,951.91
04-2027	GAS & OIL	0.00	1,154.33	23.09 %	417.00	5,000.00	3,845.67	797.40	5,432.74
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2095	CITY SHARE FICA	114.64	720.08	21.18 %	283.00	3,400.00	2,679.92	277.56	2,347.13
04-2096	CITY SHARE MEDICARE	26.80	168.39	24.06 %	58.00	700.00	531.61	64.90	548.93
04-2097	CITY SHARE RETIREMENT	55.48	229.64	19.14 %	100.00	1,200.00	970.36	75.25	274.42
04-2098	CITY SHARE ROTH	36.98	153.08	17.01 %	75.00	900.00	746.92	50.19	182.97
TOTAL Expense		4,245.43	22,034.32	19.90 %	9,227.00	110,700.00	88,665.68	9,487.48	98,651.80
PROFIT / (LOSS) :		956.69	(1,055.22)		(4,493.00)	(53,904.25)	(52,849.03)	24,650.43	(14,019.72)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,962.50	75,850.00	33.33 %	18,962.00	227,550.00	151,700.00	72,959.68	217,136.26
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18,962.50	75,850.00	33.33 %	18,962.00	227,550.00	151,700.00	72,969.68	217,146.26
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28.69
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	64.98	170.11	24.30 %	58.00	700.00	529.89	161.52	610.29
05-2007	UTILITIES-SOURCE GAS	358.42	426.94	23.72 %	150.00	1,800.00	1,373.06	192.65	708.13
05-2008	TELEPHONE	53.43	212.93	26.62 %	67.00	800.00	587.07	252.58	743.36
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	18,687.50	74,027.42	33.01 %	18,688.00	224,250.00	150,222.58	71,336.43	215,055.79
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		19,164.33	74,837.40	32.89 %	18,963.00	227,550.00	152,712.60	71,943.18	217,146.26
PROFIT / (LOSS) :		(201.83)	1,012.60		(1.00)	0.00	(1,012.60)	1,026.50	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	93.46	186.92	37.38 %	42.00	500.00	313.08	93.46	8,483.35
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	7,975.00	31,900.00	37.22 %	7,142.00	85,700.00	53,800.00	30,000.00	106,430.95
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,873.05
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,068.46	32,086.92	33.35 %	8,017.00	96,200.00	64,113.08	30,093.46	126,787.35

Expense									
POOL FUND									
06-2001	SALARIES	181.49	1,193.92	2.60 %	3,833.00	46,000.00	44,806.08	3,809.61	50,854.50
06-2002	EMPLOYEE INSURANCE	188.14	373.84	4.92 %	633.00	7,600.00	7,226.16	2,493.01	7,112.95
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	3.39	129.62	3.24 %	333.00	4,000.00	3,870.38	168.48	5,539.86
06-2005	REPAIR & MAINTENANCE	0.00	241.72	6.04 %	333.00	4,000.00	3,758.28	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	54.49	241.34	4.39 %	458.00	5,500.00	5,258.66	468.57	5,705.07
06-2007	UTILITIES-SOURCE GAS	72.61	142.70	28.54 %	42.00	500.00	357.30	117.05	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	101.66	478.27
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	9,217.02
06-2012	MISCELLANEOUS	(32.00)	(32.00)	-2.13 %	125.00	1,500.00	1,532.00	0.00	2,410.94
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,444.72
06-2046	CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,665.97
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	11.25	74.05	2.72 %	227.00	2,725.00	2,650.95	236.21	3,153.14
06-2096	CITY SHARE MEDICARE	2.63	17.30	1.77 %	81.00	975.00	957.70	55.20	737.29
06-2097	CITY SHARE RETIREMENT	5.45	35.85	0.00 %	0.00	0.00	(35.85)	105.82	457.78
06-2098	CITY SHARE ROTH	3.64	23.91	0.00 %	0.00	0.00	(23.91)	76.22	310.81
TOTAL Expense		491.09	2,442.25	2.30 %	8,848.00	106,200.00	103,757.75	7,631.83	126,787.35

PROFIT / (LOSS) :

	7,577.37	29,644.67	(831.00)	(10,000.00)	(39,644.67)	22,461.63	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	15,693.94	15,777.28	0.00 %	0.00	0.00	(15,777.28)	3,689.22	11,489.07
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,101.97	72,407.88	33.33 %	18,102.00	217,223.68	144,815.80	79,900.00	176,518.15
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,000.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		33,795.91	88,185.16	40.60 %	18,102.00	217,223.68	129,038.52	83,589.22	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,453.16	8,948.41	10.05 %	7,417.00	89,000.00	80,051.59	6,323.43	72,548.40
07-2002	EMPLOYEE INSURANCE	3,047.58	6,082.54	30.41 %	1,667.00	20,000.00	13,917.46	3,305.95	18,311.65
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	201.09	2,467.88	16.99 %	1,210.00	14,523.68	12,055.80	1,210.41	17,036.13
07-2005	REPAIR & MAINTENANCE	552.76	2,789.60	18.60 %	1,250.00	15,000.00	12,210.40	5,868.27	18,116.25
07-2006	UTILITIES-ELECTRIC	761.74	3,871.44	59.56 %	542.00	6,500.00	2,628.56	1,690.70	6,318.01
07-2008	TELEPHONE	147.80	591.18	29.56 %	167.00	2,000.00	1,408.82	323.51	1,223.18
07-2010	INSURANCE	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	13,091.12
07-2012	MISCELLANEOUS	0.00	500.93	25.05 %	167.00	2,000.00	1,499.07	381.92	1,150.40
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	14,469.90	0.00 %	0.00	0.00	(14,469.90)	0.00	12,006.32
07-2027	GAS & OIL	422.17	1,596.75	17.74 %	750.00	9,000.00	7,403.25	1,471.04	8,893.86
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	5,752.94	12,087.79	201.46 %	500.00	6,000.00	(6,087.79)	1,609.92	15,107.38
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,600.00	2,350.00
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	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
07-2095	CITY SHARE FICA	152.08	554.76	9.51 %	486.00	5,833.00	5,278.24	392.04	4,497.92
07-2096	CITY SHARE MEDICARE	35.56	129.74	11.12 %	97.00	1,167.00	1,037.26	91.68	1,051.93
07-2097	CITY SHARE RETIREMENT	42.37	219.07	11.41 %	160.00	1,920.00	1,700.93	157.25	1,342.25
07-2098	CITY SHARE ROTH	34.46	152.21	11.89 %	107.00	1,280.00	1,127.79	112.37	902.42
TOTAL Expense		13,603.71	54,462.20	25.07 %	18,104.00	217,223.68	162,761.48	24,598.49	194,007.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		20,192.20	33,722.96		(2.00)	0.00	(33,722.96)	58,990.73	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,663.97
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	7,024.32	28,097.28	33.33 %	7,024.00	84,291.85	56,194.57	21,533.32	56,518.12
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,032.46	18,465.72
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		7,024.32	28,097.28	29.49 %	7,940.00	95,291.85	67,194.57	30,565.78	77,647.81
Expense									
FIRE FUND									
08-2004	SUPPLIES	58.32	58.32	1.17 %	417.00	5,000.00	4,941.68	0.00	2,381.30
08-2005	REPAIR & MAINTENANCE	47.50	1,215.42	24.31 %	417.00	5,000.00	3,784.58	2,000.00	3,844.85
08-2006	UTILITIES-ELECTRIC	255.93	754.26	25.14 %	250.00	3,000.00	2,245.74	610.85	2,239.22
08-2007	UTILITIES-SOURCE GAS	1,354.50	1,611.73	40.29 %	333.00	4,000.00	2,388.27	577.97	2,420.35
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	62.39
08-2010	INSURANCE	1,406.00	1,406.00	4.26 %	2,750.00	33,000.00	31,594.00	1,535.00	31,300.95
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	335.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,503.50	14.17 %	5,000.00	60,000.00	51,496.50	0.00	27,063.75
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	3,200.00	33.33 %	800.00	9,600.00	6,400.00	2,400.00	8,000.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,922.25	16,749.23	13.77 %	10,134.00	121,600.00	104,850.77	7,123.82	77,647.81
PROFIT / (LOSS) :		3,102.07	11,348.05		(2,194.00)	(26,308.15)	(37,656.20)	23,441.96	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	499.53	652.63	130.53 %	42.00	500.00	(152.63)	286.67	540.30
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	10,360.00	41,440.00	33.33 %	10,360.00	124,320.00	82,880.00	39,372.68	107,012.60
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	7.58
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	4,265.00	4,265.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	9.95	60.94
TOTAL Revenue		10,859.53	42,092.63	33.64 %	10,427.00	125,120.00	83,027.37	43,934.30	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	3,863.73	17,754.17	23.52 %	6,289.00	75,470.00	57,715.83	19,071.98	62,874.62
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,682.25
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	497.47	1,397.18	39.92 %	292.00	3,500.00	2,102.82	791.38	3,076.06
09-2005	REPAIR & MAINTENANCE	920.00	2,943.46	73.59 %	333.00	4,000.00	1,056.54	2,007.48	3,861.19
09-2006	UTILITIES-ELECTRIC	990.64	1,921.39	23.43 %	683.00	8,200.00	6,278.61	1,730.77	6,104.22
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,573.67
09-2012	MISCELLANEOUS	345.00	1,015.19	67.68 %	125.00	1,500.00	484.81	373.69	1,457.54
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,964.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	319.78	18.81 %	142.00	1,700.00	1,380.22	567.73	1,335.64
09-2061	BOOKS	262.25	3,451.81	21.92 %	1,312.00	15,750.00	12,298.19	3,062.28	10,435.05
09-2062	MAGAZINES	1,520.38	2,155.74	0.00 %	0.00	0.00	(2,155.74)	1,648.74	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,175.32	4,212.37
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	239.56	1,100.76	25.02 %	367.00	4,400.00	3,299.24	1,182.48	3,898.25
09-2096	CITY SHARE MEDICARE	56.03	257.44	16.09 %	133.00	1,600.00	1,342.56	276.54	911.67
09-2097	CITY SHARE RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,695.06	32,316.92	25.83 %	10,426.00	125,120.00	92,803.08	31,888.39	111,886.42
PROFIT / (LOSS) :		2,164.47	9,775.71		1.00	0.00	(9,775.71)	12,045.91	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	19,000.00	33.33 %	4,750.00	57,000.00	38,000.00	19,000.00	36,229.80
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	19,000.00	33.33 %	4,750.00	57,000.00	38,000.00	19,000.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,125.56	8,199.75	20.50 %	3,333.00	40,000.00	31,800.25	10,595.53	27,736.40
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	8,493.40
TOTAL Expense		2,125.56	8,199.75	14.39 %	4,750.00	57,000.00	48,800.25	10,595.53	36,229.80
PROFIT / (LOSS) :		2,624.44	10,800.25		0.00	0.00	(10,800.25)	8,404.47	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,650.00	0.00 %	0.00	0.00	(1,650.00)	1,615.00	1,615.00
12-1005	INTEREST	342.48	1,257.28	251.46 %	42.00	500.00	(757.28)	356.30	1,361.81
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	24,352.64	97,192.31	34.71 %	23,333.00	280,000.00	182,807.69	89,000.89	278,909.91
12-1052	LATE FEES & RECONNECT	330.00	1,470.00	29.40 %	417.00	5,000.00	3,530.00	1,560.00	4,410.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,025.12	101,569.59	24.74 %	34,209.00	410,500.00	308,930.41	92,532.19	411,296.72

Expense									
SEWER FUND									
12-2001	SALARIES	5,857.99	24,752.45	30.56 %	6,750.00	81,000.00	56,247.55	20,732.24	68,974.77
12-2002	EMPLOYEE INSURANCE	4,764.85	10,033.77	30.41 %	2,750.00	33,000.00	22,966.23	10,411.72	28,070.14
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	140.63	814.43	40.72 %	167.00	2,000.00	1,185.57	94.41	527.83
12-2005	REPAIR & MAINTENANCE	394.07	2,877.57	19.18 %	1,250.00	15,000.00	12,122.43	2,810.30	5,717.13
12-2006	UTILITIES-ELECTRIC	760.49	1,701.07	18.61 %	762.00	9,143.00	7,441.93	2,167.77	7,026.49
12-2007	UTILITIES-SOURCE GAS	399.84	576.87	67.31 %	71.00	857.00	280.13	176.56	424.25
12-2008	TELEPHONE	109.68	427.75	42.78 %	83.00	1,000.00	572.25	328.21	1,083.15
12-2009	PROFESSIONAL	0.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	1,560.00	1,630.62
12-2010	INSURANCE	27.18	184.45	3.69 %	417.00	5,000.00	4,815.55	0.00	5,697.25
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	175,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
12-2026	CAPITAL OUTLAY	0.00	6,331.66	25.33 %	2,083.00	25,000.00	18,668.34	0.00	3,816.67
12-2027	GAS & OIL	378.74	1,192.08	79.47 %	125.00	1,500.00	307.92	433.44	2,765.65
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	12,093.95
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	1,678.43	8.39 %	1,667.00	20,000.00	18,321.57	3,852.84	7,108.12
12-2066	CONTRACTOR COSTS	0.00	8,680.00	17.36 %	4,167.00	50,000.00	41,320.00	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	363.18	1,534.65	30.11 %	425.00	5,097.00	3,562.35	1,285.45	4,276.56
12-2096	CITY SHARE MEDICARE	84.94	358.92	27.55 %	109.00	1,303.00	944.08	300.67	1,000.21
12-2097	CITY SHARE RETIREMENT	166.96	669.56	26.57 %	210.00	2,520.00	1,850.44	545.26	1,732.52
12-2098	CITY SHARE ROTH	111.30	446.36	26.57 %	140.00	1,680.00	1,233.64	420.93	1,212.54
TOTAL Expense		13,559.85	63,898.02	14.01 %	38,009.00	456,100.00	392,201.98	46,496.20	329,534.25

PROFIT / (LOSS) :

	11,465.27	37,671.57		(3,800.00)	(45,600.00)	(83,271.57)		46,035.99	81,762.47
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	172.55	690.20	33.33 %	173.00	2,070.58	1,380.38	2,252.08	4,189.59
13-1033	RECEIPTS	9,350.00	37,300.00	36.21 %	8,583.00	103,000.00	65,700.00	34,461.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,999.08	1,999.08
13-1035	LANDFILL/GRASS	75.00	75.00	5.00 %	125.00	1,500.00	1,425.00	125.00	1,495.00
TOTAL Revenue		9,597.55	38,065.20	35.72 %	8,881.00	106,570.58	68,505.38	38,837.16	111,439.17
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	9,246.80	36,716.40	34.97 %	8,750.00	105,000.00	68,283.60	35,226.70	106,557.40
13-2069	LANDFILL	0.00	1,807.82	22.60 %	667.00	8,000.00	6,192.18	1,767.67	4,881.77
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,246.80	38,524.22	34.09 %	9,417.00	113,000.00	74,475.78	36,994.37	111,439.17
PROFIT / (LOSS) :		350.75	(459.02)		(536.00)	(6,429.42)	(5,970.40)	1,842.79	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	1,308.04	4,006.31	200.32 %	167.00	2,000.00	(2,006.31)	6,664.07	10,416.42
14-1005	INTEREST	103.79	384.17	128.06 %	25.00	300.00	(84.17)	174.76	715.01
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	26,501.25	113,906.58	32.54 %	29,167.00	350,000.00	236,093.42	109,827.94	367,145.53
14-1034	FEDERAL/STATE GRANTS	0.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	300.00	1,425.00	31.67 %	375.00	4,500.00	3,075.00	1,305.00	4,140.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		28,213.08	139,722.06	39.13 %	29,755.00	357,050.00	217,327.94	117,971.77	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	7,601.71	32,871.22	30.44 %	9,000.00	108,000.00	75,128.78	29,069.53	86,905.55
14-2002	EMPLOYEE INSURANCE	5,617.63	12,375.63	30.18 %	3,417.00	41,000.00	28,624.37	15,045.54	37,391.17
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,222.42	10,760.45	30.74 %	2,917.00	35,000.00	24,239.55	1,473.05	8,301.51
14-2005	REPAIR & MAINTENANCE	75.82	3,578.56	7.16 %	4,167.00	50,000.00	46,421.44	12,502.51	40,231.75
14-2006	UTILITIES-ELECTRIC	2,735.95	10,447.46	40.18 %	2,167.00	26,000.00	15,552.54	8,944.62	30,751.67
14-2007	UTILITIES-SOURCE GAS	401.79	537.17	26.86 %	167.00	2,000.00	1,462.83	120.05	493.48
14-2008	TELEPHONE	125.72	526.90	52.69 %	83.00	1,000.00	473.10	392.36	1,275.58
14-2009	PROFESSIONAL	4,215.04	7,023.19	200.66 %	292.00	3,500.00	(3,523.19)	2,077.50	2,933.35
14-2010	INSURANCE	27.19	27.19	0.23 %	1,000.00	12,000.00	11,972.81	182.79	13,862.46
14-2012	MISCELLANEOUS	566.82	(128.30)	-12.83 %	83.00	1,000.00	1,128.30	440.18	(523.58)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
14-2026	CAPITAL OUTLAY	0.00	10,842.78	21.69 %	4,167.00	50,000.00	39,157.22	43,901.25	47,717.91
14-2027	GAS & OIL	280.80	1,281.44	64.07 %	167.00	2,000.00	718.56	461.63	2,938.55
14-2065	CONSULTING	0.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
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	188.85	378.10	6.30 %	500.00	6,000.00	5,621.90	742.15	2,272.52
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,071.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	288.00
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	471.30	2,038.00	32.27 %	526.00	6,316.00	4,278.00	1,802.34	5,388.28
14-2096	CITY SHARE MEDICARE	110.23	476.64	21.82 %	182.00	2,184.00	1,707.36	421.54	1,260.15
14-2097	CITY SHARE RETIREMENT	210.06	886.89	26.75 %	276.00	3,315.00	2,428.11	765.84	2,218.65
14-2098	CITY SHARE ROTH	149.17	600.34	28.79 %	174.00	2,085.00	1,484.66	574.51	1,561.80
TOTAL Expense		27,000.50	96,931.60	22.09 %	36,577.00	438,900.00	341,968.40	123,478.89	326,787.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		1,212.58	42,790.46		(6,822.00)	(81,850.00)	(124,640.46)	(5,507.12)	55,629.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	630.00	1,730.00
15-1005	INTEREST	515.54	1,893.86	236.73 %	67.00	800.00	(1,093.86)	908.27	3,960.52
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	13,800.00	33.33 %	3,450.00	41,400.00	27,600.00	194,905.00	251,136.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	86,686.00	346,744.00	29.96 %	96,446.00	1,157,346.00	810,602.00	377,605.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	17,798.01	85,528.35	28.51 %	25,000.00	300,000.00	214,471.65	96,877.88	314,723.07
TOTAL Revenue		108,449.55	447,966.21	28.89 %	129,213.00	1,550,546.00	1,102,579.79	670,926.15	1,659,147.59
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,697.15	33,743.79	27.66 %	10,167.00	122,000.00	88,256.21	26,171.59	108,868.27
15-2002	EMPLOYEE INSURANCE	4,655.20	10,631.18	23.62 %	3,750.00	45,000.00	34,368.82	11,005.58	37,833.88
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,022.04	6,759.00	22.53 %	2,500.00	30,000.00	23,241.00	2,827.13	23,021.32
15-2005	REPAIR & MAINTENANCE	4.32	7,630.34	3.82 %	16,667.00	200,000.00	192,369.66	34,454.12	46,141.09
15-2006	UTILITIES-ELECTRIC	23,638.32	87,794.95	23.41 %	31,250.00	375,000.00	287,205.05	77,520.70	222,360.87
15-2007	UTILITIES-SOURCE GAS	797.23	1,040.37	34.68 %	250.00	3,000.00	1,959.63	554.56	2,132.86
15-2008	TELEPHONE	353.66	1,399.17	19.99 %	583.00	7,000.00	5,600.83	1,414.23	4,254.23
15-2009	PROFESSIONAL	250.00	4,523.00	90.46 %	417.00	5,000.00	477.00	1,830.00	4,618.37
15-2010	INSURANCE	27.19	27.19	0.11 %	2,000.00	24,000.00	23,972.81	0.00	25,257.97
15-2012	MISCELLANEOUS	3.33	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	3.33
15-2024	TRANSFER	0.00	0.00	0.00 %	15,950.00	191,400.00	191,400.00	0.00	323,194.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
15-2026	CAPITAL OUTLAY	0.00	6,331.67	2.53 %	20,833.00	250,000.00	243,668.33	225,208.01	256,765.97
15-2027	GAS & OIL	280.80	1,172.07	23.44 %	417.00	5,000.00	3,827.93	1,165.28	3,980.64
15-2065	CONSULTING	0.00	4,376.08	10.94 %	3,333.00	40,000.00	35,623.92	7,012.59	19,706.93
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,920.00	19,272.50	25.70 %	6,250.00	75,000.00	55,727.50	18,080.00	53,867.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	1,197.24
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	477.27	2,092.12	26.22 %	665.00	7,980.00	5,887.88	1,622.63	6,749.94
15-2096	CITY SHARE MEDICARE	111.63	489.35	32.19 %	127.00	1,520.00	1,030.65	379.43	1,578.57
15-2097	CITY SHARE RETIREMENT	218.34	918.70	29.64 %	258.00	3,100.00	2,181.30	580.68	2,465.52
15-2098	CITY SHARE ROTH	145.63	612.71	19.76 %	258.00	3,100.00	2,487.29	447.67	1,704.08
TOTAL Expense		46,602.11	188,817.52	13.39 %	117,509.00	1,410,100.00	1,221,282.48	411,650.60	1,147,078.98
PROFIT / (LOSS) :		61,847.44	259,148.69		11,704.00	140,446.00	(118,702.69)	259,275.55	512,068.61

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	9,578.80	14,531.93	0.00 %	0.00	0.00	(14,531.93)	0.00	157,696.97
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,327.86
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	26,250.00	105,000.00	19.50 %	44,867.00	538,400.00	433,400.00	83,333.32	494,959.70
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	0.00	0.00 %	0.00	0.00	0.00	0.00	148.68
16-1016	STREET ASSESSMENT	6,624.77	6,624.77	0.00 %	0.00	0.00	(6,624.77)	0.00	71,634.34
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		42,453.57	126,156.70	20.57 %	51,117.00	613,400.00	487,243.30	83,333.32	737,767.55
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2081	BOND INTEREST	0.00	128,081.25	26.19 %	40,760.00	489,117.75	361,036.50	57,842.50	329,765.06
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	0.00	600.00	8.00 %	625.00	7,500.00	6,900.00	5,220.00	7,770.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	128,681.25	25.91 %	41,385.00	496,617.75	367,936.50	63,062.50	337,535.06
PROFIT / (LOSS) :		42,453.57	(2,524.55)		9,732.00	116,782.25	119,306.80	20,270.82	400,232.49

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	30,190.00	30,190.00	0.00 %	0.00	0.00	(30,190.00)	0.00	0.00
17-1005	INTEREST	97.62	369.17	82.04 %	38.00	450.00	80.83	497.62	1,845.27
17-1007	TRANSFER	8,333.33	33,333.32	33.33 %	8,333.00	100,000.00	66,666.68	33,333.32	91,666.63
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		38,620.95	63,892.49	63.61 %	8,371.00	100,450.00	36,557.51	33,830.94	93,511.90
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,741.15
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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	14,705.00
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247,800.95
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	266,247.10
PROFIT / (LOSS) :		38,620.95	56,331.21		(17,253.00)	(207,033.66)	(263,364.87)	22,960.94	(172,735.20)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	10,175.53	11,531.45	76.88 %	1,250.00	15,000.00	3,468.55	1,646.29	43,996.66
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,793.88	47,175.52	33.33 %	11,794.00	141,526.51	94,350.99	28,266.68	72,479.15
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	19.91	0.00 %	0.00	0.00	(19.91)	108.28	826.49
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	250.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,891.21	49,161.22
18-1059	Golf Food	0.00	97.52	0.98 %	833.00	10,000.00	9,902.48	825.54	19,965.19
18-1060	Golf Green Fee	0.00	747.87	2.72 %	2,292.00	27,500.00	26,752.13	2,600.93	46,234.81
18-1061	Golf Cart Fee	0.00	522.27	1.90 %	2,292.00	27,500.00	26,977.73	1,363.10	34,935.48
TOTAL Revenue		21,969.41	60,476.54	20.39 %	24,711.00	296,526.51	236,049.97	36,702.03	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	748.47	6,853.85	12.02 %	4,750.00	57,000.00	50,146.15	6,342.52	61,530.15
18-2002	EMPLOYEE INSURANCE	752.58	1,495.38	14.95 %	833.00	10,000.00	8,504.62	398.19	7,043.50
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	0.00	624.01	2.50 %	2,083.00	25,000.00	24,375.99	970.02	6,028.44
18-2005	REPAIR & MAINTENANCE	486.96	1,973.85	16.45 %	1,000.00	12,000.00	10,026.15	632.96	8,762.02
18-2006	UTILITIES-ELECTRIC	752.11	5,463.84	49.67 %	917.00	11,000.00	5,536.16	3,490.81	11,299.89
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	140.55	561.15	46.76 %	100.00	1,200.00	638.85	458.82	1,579.40
18-2009	PROFESSIONAL	0.00	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	28,063.50	66,315.36
18-2010	INSURANCE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,220.72
18-2011	PRINTING & PUBLICATION	0.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	0.00	295.80	5.92 %	417.00	5,000.00	4,704.20	187.20	12,673.00
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.49
18-2015	CHEMICAL & INSECT	100.00	5,526.95	552.70 %	83.00	1,000.00	(4,526.95)	400.00	4,240.00
18-2016	MISC. SUPPLIES	78.59	270.48	0.00 %	0.00	0.00	(270.48)	433.15	1,308.27
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	7,109.75	7,109.75
18-2026	CAPITAL OUTLAY	0.00	10,005.53	33.35 %	2,500.00	30,000.00	19,994.47	0.00	19,521.91
18-2027	GAS & OIL	0.00	941.20	18.82 %	417.00	5,000.00	4,058.80	747.43	6,232.72
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	975.16	1,424.35
18-2083	Liquor Purchased	0.00	(3,670.72)	-14.68 %	2,083.00	25,000.00	28,670.72	(2,334.55)	20,447.37

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	46.41	424.95	12.27 %	289.00	3,464.00	3,039.05	393.30	3,814.96
18-2096	CITY SHARE MEDICARE	10.86	99.41	8.75 %	95.00	1,136.00	1,036.59	91.93	892.05
18-2097	CITY SHARE RETIREMENT	20.14	125.89	19.31 %	54.00	652.00	526.11	25.69	462.10
18-2098	CITY SHARE ROTH	13.42	83.92	18.73 %	37.00	448.00	364.08	18.77	309.60
TOTAL Expense		3,150.09	45,237.52	15.06 %	25,032.00	300,400.00	255,162.48	51,321.83	263,975.51
PROFIT / (LOSS) :		18,819.32	15,239.02		(321.00)	(3,873.49)	(19,112.51)	(14,619.80)	3,873.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,237.52
19-1005	INTEREST	3.88	15.25	76.25 %	2.00	20.00	4.75	7.81	27.26
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		3.88	15.25	0.05 %	2,502.00	30,020.00	30,004.75	7.81	18,264.78
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,237.80	20,223.26
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	6,237.80	20,223.26
PROFIT / (LOSS) :		3.88	15.25		(583.00)	(7,004.97)	(7,020.22)	(6,229.99)	(1,958.48)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	29.60	144.03	0.00 %	0.00	0.00	(144.03)	75.24	321.09
20-1080	KENO RECEIPTS	4,449.25	19,384.48	48.46 %	3,333.00	40,000.00	20,615.52	15,525.92	42,843.28
TOTAL Revenue		4,478.85	19,528.51	48.82 %	3,333.00	40,000.00	20,471.49	15,601.16	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	3,163.00	37,640.00	313.67 %	1,000.00	12,000.00	(25,640.00)	6,052.00	11,765.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,668.00	80,021.43	80,021.43	0.00	0.00
TOTAL Expense		3,163.00	37,640.00	40.90 %	7,668.00	92,021.43	54,381.43	6,052.00	11,765.00
PROFIT / (LOSS) :		1,315.85	(18,111.49)		(4,335.00)	(52,021.43)	(33,909.94)	9,549.16	31,399.37
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	75,000.00	75,000.00	150.00 %	4,167.00	50,000.00	(25,000.00)	0.00	0.00
21-1005	INTEREST	842.38	3,313.18	0.00 %	0.00	0.00	(3,313.18)	1,722.84	8,493.65
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,004,678.50	2,461,773.50
TOTAL Revenue		75,842.38	78,313.18	156.63 %	4,167.00	50,000.00	(28,313.18)	2,006,401.34	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	130.28	130.28	0.00 %	0.00	0.00	(130.28)	2,410.00	24,254.62
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	0.00	250,000.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	14,195.00	16,117.81
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	49,420.00	49,420.00
TOTAL Expense		130.28	130.28	0.01 %	170,361.00	2,044,334.03	2,044,203.75	66,025.00	339,792.43
PROFIT / (LOSS) :		75,712.10	78,182.90		(166,194.00)	(1,994,334.03)	(2,072,516.93)	1,940,376.34	2,130,474.72

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	39.64	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	290,395.05
TOTAL Revenue		0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	39.64	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	4,894.50	2.10 %	19,439.00	233,264.21	228,369.71	0.00	30,317.79
22-2026	CAPITAL OUTLAY	0.00	13,773.90	12.78 %	8,979.00	107,744.00	93,970.10	0.00	17,423.82
TOTAL Expense		0.00	18,668.40	5.47 %	28,418.00	341,008.21	322,339.81	0.00	47,741.61
PROFIT / (LOSS) :		0.00	81,331.60		(28,418.00)	(341,008.21)	(422,339.81)	39.64	242,693.08
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 1/1/2023 To 1/31/2023
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
1/31/2023						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	1/1/2023		IN	OUT		1/31/2023
1 GENERAL	608,559.16	105,590.37			167,015.67	547,133.86
2 STREET	453,040.04	239,887.94			42,203.79	650,724.19
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	-2,011.91	5,202.12			4,245.43	-1,055.22
5 POLICE	1,214.43	18,962.50			19,164.33	1,012.60
6 POOL	22,067.30	8,068.46			491.09	29,644.67
7 PARK	13,530.76	33,795.91			13,603.71	33,722.96
8 FIRE	38,245.98	7,024.32			3,922.25	41,348.05
9 LIBRARY	-13,108.76	10,859.53			8,695.06	-10,944.29
10 STREET LIGHTS	8,175.81	4,750.00			2,125.56	10,800.25
12 SEWER	403,827.92	25,025.12			13,559.85	415,293.19
13 GARBAGE	-809.77	9,597.55			9,246.80	-459.02
14 WATER	241,156.99	28,213.08			27,000.50	242,369.57
15 SP SEWER PLANT	1,197,815.26	108,449.55			46,602.11	1,259,662.70
16 BOND & INTEREST	-87,756.46	42,453.57			0.00	-45,302.89
17 R. E. IMPROVEMTS	226,808.72	38,620.95			0.00	265,429.67
18 GOLF COURSE	293.19	21,969.41			3,150.09	19,112.51
19 TIF	9,010.86	3.88			0.00	9,014.74
20 KENO	68,793.46	4,478.85			3,163.00	70,109.31
21 FIRE/CITY HALL CONST	1,957,279.55	75,842.38			130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	391,893.84	0.00			0.00	391,893.84
TOTALS	5,558,026.37	788,795.49	0.00	0.00	364,319.52	5,982,502.34
CD SAVINGS						
2 STREET	80,721.25		142.42			80,863.67
4 CEMETERY	27,052.79					27,052.79
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,774.04	0.00	142.42	0.00	0.00	107,916.46
TOTAL ALL ACCTS	5,665,800.41	788,795.49	142.42	0.00	364,319.52	6,090,418.80

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
1/31/2023					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	608,559.16	105,590.37	0.00	167,015.67	547,133.86
2 STREET	533,761.29	239,887.94	142.42	42,203.79	731,587.86
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	25,040.88	5,202.12	0.00	4,245.43	25,997.57
5 POLICE	1,214.43	18,962.50	0.00	19,164.33	1,012.60
6 POOL	22,067.30	8,068.46	0.00	491.09	29,644.67
7 PARK	13,530.76	33,795.91	0.00	13,603.71	33,722.96
8 FIRE	38,245.98	7,024.32	0.00	3,922.25	41,348.05
9 LIBRARY	-13,108.76	10,859.53	0.00	8,695.06	-10,944.29
10 STREET LIGHTS	8,175.81	4,750.00	0.00	2,125.56	10,800.25
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	403,827.92	25,025.12	0.00	13,559.85	415,293.19
13 GARBAGE	-809.77	9,597.55	0.00	9,246.80	-459.02
14 WATER	241,156.99	28,213.08	0.00	27,000.50	242,369.57
15 SP SEWER PLANT	1,197,815.26	108,449.55	0.00	46,602.11	1,259,662.70
16 BOND & INTEREST	-87,756.46	42,453.57	0.00	0.00	-45,302.89
17 RE IMPROVEMENTS	226,808.72	38,620.95	0.00	0.00	265,429.67
18 GOLF COURSE	293.19	21,969.41	0.00	3,150.09	19,112.51
19 TIF	9,010.86	3.88	0.00	0.00	9,014.74
20 KENO	68,793.46	4,478.85	0.00	3,163.00	70,109.31
21 FIRE/CITY HALL CONST	1,957,279.55	75,842.38	0.00	130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	391,893.84	0.00	0.00	0.00	391,893.84
TOTALS	5,665,800.41	788,795.49	142.42	364,319.52	6,090,418.80
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
1/31/2023					
1 GENERAL	725,919.27	397,137.77	0.00	596,483.18	1,123,057.04
2 STREET	529,974.93	349,308.68	284.59	148,070.64	731,497.56
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	26,983.09	20,979.10	0.00	22,034.32	25,927.87
5 POLICE	0.00	75,850.00	0.00	74,837.40	1,012.60
6 POOL	0.00	32,086.92	0.00	2,442.25	29,644.67
7 PARK	0.00	88,185.16	0.00	54,462.20	33,722.96
8 FIRE	30,000.00	28,097.28	0.00	16,749.23	41,348.05
9 LIBRARY	0.00	42,092.63	0.00	32,316.92	9,775.71
10 STREET LIGHTS	0.00	19,000.00	0.00	8,199.75	10,800.25
12 SEWER	377,621.62	101,569.59	0.00	63,898.02	415,293.19
13 GARBAGE	0.00	38,065.20	0.00	38,524.22	-459.02
14 WATER	199,579.11	139,722.06	0.00	96,931.60	242,369.57
15 SP SEWER PLANT	1,000,514.01	447,966.21	0.00	188,817.52	1,259,662.70
16 BOND & INTEREST	-42,778.34	126,156.70	0.00	128,681.25	-45,302.89
17 RE IMPROVEMENTS	209,098.46	63,892.49	0.00	7,561.28	265,429.67
18 GOLF COURSE	3,873.49	60,476.54	0.00	45,237.52	19,112.51
19 TIF	8,999.49	15.25	0.00	0.00	9,014.74
20 KENO	88,220.80	19,528.51	0.00	37,640.00	70,109.31
21 FIRE/CITY HALL CONST	1,954,808.75	78,313.18	0.00	130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	310,562.24	100,000.00	0.00	18,668.40	391,893.84
TOTALS	5,443,376.92	2,228,443.27	284.59	1,581,685.98	6,090,418.80
No assurance is provided on these financial statements					
CITY OF GIBBON					

		BUDGET SUMMARY				
		1/31/2023				
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	105,590.37	397,137.77	1,303,580.78	76.65%
2	STREET	468,125.00	239,887.94	349,308.68	118,816.32	25.38%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	5,202.12	20,979.10	35,816.65	63.06%
5	POLICE	227,550.00	18,962.50	75,850.00	151,700.00	66.67%
6	POOL	96,200.00	8,068.46	32,086.92	64,113.08	66.65%
7	PARK	217,223.68	33,795.91	88,185.16	129,038.52	59.40%
8	FIRE	95,291.85	7,024.32	28,097.28	67,194.57	70.51%
9	LIBRARY	125,120.00	10,859.53	42,092.63	83,027.37	66.36%
10	STREET LIGHTS	57,000.00	4,750.00	19,000.00	38,000.00	66.67%
12	SEWER	410,500.00	25,025.12	101,569.59	308,930.41	75.26%
13	GARBAGE	106,570.58	9,597.55	38,065.20	68,505.38	64.28%
14	WATER	357,050.00	28,213.08	139,722.06	217,327.94	60.87%
15	SP SEWER PLANT	1,550,546.00	108,449.55	447,966.21	1,102,579.79	71.11%
16	BOND & INTEREST	613,400.00	42,453.57	126,156.70	487,243.30	79.43%
17	RE IMPROVEMENTS	100,450.00	38,620.95	63,892.49	36,557.51	36.39%
18	GOLF COURSE	296,526.51	21,969.41	60,476.54	236,049.97	79.61%
19	TIF	30,020.00	3.88	15.25	30,004.75	99.95%
20	KENO	40,000.00	4,478.85	19,528.51	20,471.49	51.18%
21	FIRE/CITY HALL CONST	50,000.00	75,842.38	78,313.18	-28,313.18	-56.63%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	100,000.00	-100,000.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	788,795.49	2,228,443.27	4,370,644.65	66.23%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	167,015.67	0.00	1,859,328.37	100.00%
2	STREET	549,200.00	42,203.79	148,070.64	401,129.36	73.04%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	4,245.43	22,034.32	88,665.68	80.10%
5	POLICE	227,550.00	19,164.33	74,837.40	152,712.60	67.11%
6	POOL	106,200.00	491.09	2,442.25	103,757.75	97.70%
7	PARK	217,223.68	13,603.71	54,462.20	162,761.48	74.93%
8	FIRE	121,600.00	3,922.25	16,749.23	104,850.77	86.23%
9	LIBRARY	125,120.00	8,695.06	32,316.92	92,803.08	74.17%
10	STREET LIGHTS	57,000.00	2,125.56	8,199.75	48,800.25	85.61%
12	SEWER	456,100.00	13,559.85	63,898.02	392,201.98	85.99%
13	GARBAGE	113,000.00	13,559.85	38,524.22	74,475.78	65.91%
14	WATER	438,900.00	27,000.50	96,931.60	341,968.40	77.91%
15	SP SEWER PLANT	1,410,100.00	46,602.11	188,817.52	1,221,282.48	86.61%
16	BOND & INTEREST	496,617.75	0.00	128,681.25	367,936.50	74.09%
17	RE IMPROVEMENTS	307,483.66	0.00	7,561.28	299,922.38	97.54%
18	GOLF COURSE	300,400.00	3,150.09	45,237.52	255,162.48	84.94%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	3,163.00	37,640.00	54,381.43	59.10%
21	FIRE/CITY HALL CONST	2,044,334.03	130.28	130.28	2,044,203.75	99.99%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	0.00	18,668.40	322,339.81	94.53%
TRANSFER TOTAL		9,410,912.10	368,632.57	985,202.80	8,425,709.30	89.53%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
1/31/2023						
CASH ON HAND		1/1/2023				5,558,026.37
RECEIPTS FOR MONTH						788,795.49
CASH TO ACCOUNT FOR						6,346,821.86
CHECK WRITTEN FOR MONTH						364,319.52
FUND BALANCE		1/31/2023				5,982,502.34
ACCOUNTS REC						-63,011.14
ACCOUNTS PAYABLE						-6,608.75
CASH BALANCE		1/31/2023				5,912,882.45
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						63,220.01
BALANCE ON STATEMENT		1/31/2023				
Checking Account						3,432,995.87
MM Account						2,477,285.71
LESS CHECKS OUTSTANDING						60,662.41
ADJ. BANK BALANCE		1/31/2023				5,912,839.18
RECONCILED BANK BALANCES						5,912,839.18
		10/1/22				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	80,488.78	142.42	374.89		80,863.67
EB CD 105789	Cemetery	12,900.32	29.12	29.12		12,929.44
EB CD 106458	Cemetery	14,082.77	40.58	40.58		14,123.35
						0.00
TOTAL CD'S		107,471.87	212.12	444.59		107,916.46
TOTAL OF ALL FUNDS AVAILABLE						6,020,755.64
No assurance is provided on these financial statements						

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 22-23

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 200,332.32
Oct-22	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21
Nov-22	\$ 32,390.93	\$ 9,976.05	\$ 42,366.98	\$ 7,547.03		\$ (1,497.42)	\$ 48,416.59	\$ 15,654.70
Dec-22	\$ 26,241.62	\$ 6,322.92	\$ 32,564.54	\$ 4,908.41		\$ (1,124.19)	\$ 36,348.76	\$ 11,752.77
Jan-23	\$ 28,590.90	\$ 7,880.51	\$ 36,471.41	\$ 6,580.83		\$ (1,291.57)	\$ 41,760.67	\$ 13,502.62
Feb-23	\$ -						\$ -	\$ -
Mar-23	\$ -						\$ -	\$ -
Apr-23	\$ -						\$ -	\$ -
May-23	\$ -						\$ -	\$ -
Jun-23	\$ -						\$ -	\$ -
Jul-23	\$ -						\$ -	\$ -
Aug-23	\$ -						\$ -	\$ -
Sep-23	\$ -						\$ -	\$ -
	\$ 119,885.25	\$ 32,214.80	\$ 152,100.05	\$ 26,144.05	\$ -	\$ (5,347.33)	\$ 172,896.77	\$ 55,903.29
							Grand Total	\$ 256,235.61



FBLA Week Proclamation

WHEREAS, Future Business Leaders of America, Inc. (FBLA) is a non-profit educational organization whose first chapter was established in Johnson City, Tennessee, in 1942; and

WHEREAS, Iowa became FBLA's first state chapter in 1947; and

WHEREAS, Gibbon FBLA officially chartered its FBLA local chapter In 1966; and

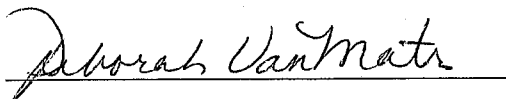
WHEREAS, FBLA includes more than 250,000 members and advisers in 4,600 chapters nationwide in middle schools, high schools, colleges, universities, career and technical schools, and private business schools; and

WHEREAS, FBLA is a professional business organization dedicated to bringing business and education together in a positive working relationship through innovative leadership and career development programs; and

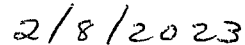
WHEREAS, FBLA members perform community service activities and strive to build a student's understanding of the realities of the modern business world; and

WHEREAS, FBLA teaches middle school, high school, and college students' basic business and leadership principles; and assists them in the transition from school to work;

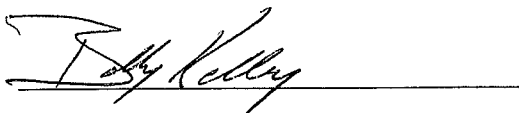
NOW, THEREFORE, I, Deb VanMatre, Mayor of Gibbon do hereby proclaim February 5-11, 2023 as NATIONAL FBLA WEEK in the State of Nebraska.



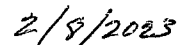
Mayor Deb VanMatre



February 8, 2023



Bobby Kelley, Principal



February 8, 2023

MINUTE RECORD
GIBBON CITY COUNCIL
Tuesday, January 17, 2023

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Tuesday, January 17, 2023. Notice of the meeting was given in The Shelton Clipper on January 12, 2023, 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: Leon Stall: Present
Derrick Clevenger: Present
Bob Krier: Present
Kevin Kraenow: 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 Ephraim Vensuela: Sergeant Vensuela reported there were no major issues through the holidays. Captain Andersen was unable to attend the meeting as he is preparing for the upcoming weather event. Sergeant Vensuela informed the council the department had two graduates from the training academy. He then introduced Gordon Cudaback who is now on road patrol. He also said they sent two more recruits to the training center.

Mayor Report—Deb VanMatre: Mayor VanMatre informed the council about the sale of the lot on Niles Avenue. An ordinance to finalize the sale will be acted on later in the meeting. The proceeds will go into the real estate improvement fund for future use. Mayor VanMatre reminded council members of the upcoming League of Nebraska Municipalities Midwinter Conference and encouraged members to attend.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb provided updates on the reapplication for a CCCFF grant, a Public Works grant and the SCEDD hearing to be held at the February meeting. The city will be participating in the UNL Rural Fellowship program and will have two students working on city projects for seven weeks this summer. Mr. Smallcomb informed the council of the receipt of a \$75,000 donation from the Rosen Family Foundation to be used for the community center. He is working with Olsson to move forward with the renovations and preparing for bids. This step needs to be done since it is municipal money. Mr. Smallcomb reported that city crews are prepared for the snow event and the city has declared a snow emergency. Folks are reminded not to park on snow routes.

City Treasurer Report—Susan Tonniges: Ms. Tonniges updated the council on the city's financials. We are a fourth of the way through the fiscal year and on track. The annual audit is still underway. The auditors are done with the inhouse audit and now are finishing up on the reports. We expect to hear from them in the near future.

Ordinance:

Ordinance No. 657 Sale and Conveyance of Real Estate

Thereafter Council Member Leon Stall introduced Ordinance No. 657 entitled:

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, CONFIRMING THE SALE AND CONVEYANCE OF REAL ESTATE HEREINAFTER DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503 and moved that the statutory rule requiring reading on three different days be suspended. Council Member Bob Krier seconded the motion to suspend the rule.

Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. The motion to suspend the rule was adopted by majority of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, CONFIRMING THE SALE AND CONVEYANCE OF REAL ESTATE HEREINAFTER DESCRIBED PURSUANT TO NEB.REV.STAT. §17-503 and thereafter Council Member Leon Stall moved for final passage of the Ordinance, which motion was seconded by Council Member Bob Krier.

The Mayor then stated the question "Shall Ordinance No. 657 be passed and adopted?"

Leon Stall: Yea; Bob Krier: Yea; Derrick Clevenger: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion passed.

The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto and ordered the Ordinance to be published in pamphlet form as provided therein.

Consent Agenda:

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

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion carried.

The items approved in the Consent Agenda were as follows:

Minutes of the December 19, 2022 Regular Council Meeting

Claims for the Month of January

Buffalo County Sheriff Department Report

Treasurers Report

Gibbon Volunteer Fire Department Report

Library Report

Cemetery Report

Renewal of Temporary Use Animal Permit no 2023-01—Noah Obermiller—105 May Avenue—Chickens

Approval of Gibbon Volunteer Fire Department member—Hope VanMatre

Approval of the appointment of Michael Johnson to the Housing Agency Board

Resolutions and Motions: None

Other Items:

The next regular Council Meeting will be on Tuesday, February 21, 2023 at 7:00 p.m. The meeting date is changed due to the observance of Presidents' Day.

Adjourn:

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

Leon Stall: Yea; Derrick Clevenger: Yea; Bob Krier: Yea; Kevin Kraenow: Yea

Yea: 4; Nay: 0. Motion carried.

Mayor VanMatre adjourned the meeting at 7:27 p.m.

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre

Pamela Rasmussen

Matthew Smallcomb

Deborah VanMatre

City Clerk

City Administrator

Mayor

SEAL



Claims Register

City of Gibbon - 2/21/2023

2/16/2023 2:22:21 PM

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
2 U TRUCK & TRAILER REPAIR	REPAIRS-STREET	\$1,037.28
3RD DEGREE SCREENING, INC	PRE EMPLOYMENT SCREENING	\$152.50
ADVANCED CLIMATE CONTROL/BOLLES	MAINTENANCE-CCCH BUILDING	\$95.00
ADVANCED CLIMATE CONTROL/BOLLES	MAINTENANCE-CCCH BUILDING	\$445.32
AMAZON CAPITAL SERVICES	BOOKS/SUPPLIES-LIBRARY	\$246.32
Adam's Corner Market	SUPPLIES-LIBRARY	\$12.75
Adam's Corner Market	SUPPLIES-GENERAL/WATER	\$31.36
All Makes Auto Supply	SUPPLIES/REPAIRS-STREET	\$147.09
All Makes Auto Supply	REPAIRS-STREET	\$33.73
All Makes Auto Supply	REPAIRS-CEMETERY	\$8.88
All Makes Auto Supply	REPAIRS-STREET	\$25.68
All Makes Auto Supply	REPAIRS-STREET	\$58.77
Ask Supply Co. LLC	SUPPLIES-PARK/STREET	\$182.70
Aurora Cooperative	FUEL/SUPPLIES-ALL DEPT	\$6,464.38
BD CONSTRUCTION, INC./KEARNEY	FIRE HALL CONSTRUCTION DRAW 1	\$120,751.89
BEAR FRAME & ALIGNMENT SERVICE, INC.	REPAIRS-STREET 89 GMC TRUCK	\$6,171.76
BENEFIT PLANS, INC.	ANNUAL RETIREMENT FEE	\$500.00
BOKF, NA	GENERAL OBLIGATION MUNICIPAL BUILDING BOND	\$25,103.75
BOKF, NA	GENERAL OBLIGATOIN SEWER BONDS 2020	\$36,716.25
Black Hills Energy	GAS SERVICE-HERITAGE CENTER	\$559.62
Black Hills Energy	GAS SERVICE-SHOP	\$749.38
Black Hills Energy	GAS SERVICE-CCCH	\$481.55
Black Hills Energy	GAS SERVICE-POOL	\$37.56
Black Hills Energy	GAS SERVICE-CITY HALL	\$165.97
Black Hills Energy	GAS SERVICE-FIRE/POLICE	\$879.89
Black Hills Energy	GAS SERVICE-WWTP	\$451.01
Black Hills Energy	GAS SERVICE-STREET/FIRE/WATER	\$630.03
Black Hills Energy	GAS SERVICE-PARK/SEWER	\$427.49
Black Hills Energy	GAS SERVICE-WATER	\$60.25
Jason Blausey	CELL PHONE REIMBURSEMENT-PARK	\$35.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT-JAN	\$18,687.50
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT-FEB	\$18,678.50
Buffalo Outdoor Power LLC	SUPPLIES-PARK	\$306.46
Cardmember Service	SUPPLIES/POSTAGE/CONF-WATER/SPSEWER/PARK	\$921.45
Chemsearch	SUPPLIES-SP SEWER	\$382.00
Chemsearch	SUPPLIES-SP SEWER	\$490.95
Clevenger's Tires and Convenience	SUPPLIES-SEWER	\$7.98
Clevenger's Tires and Convenience	SUPPLIES-PARK	\$817.36
Clevenger's Tires and Convenience	REPAIRS-STREET	\$43.00
Clipper Publishing	LIQUOR LICENESE PUBLICATION-GOLF	\$12.85
Clipper Publishing	OFFICE SUPPLIES-GENERAL	\$127.13
Clipper Publishing	LEGAL PUBLICATIONS	\$438.57
Core & Main LP	SUPPLIES-WATER	\$596.72
Core & Main LP	SUPPLIES-WATER	\$2,239.00
Core & Main LP	SUPPLIES-WATER	\$401.03
DENISE CATLIN	CELL PHONE REIMBURSEMENT-GOLF	\$35.00
DOUBLE J PLUMBING & CONTRACTING, LLC	REPAIRS-GOLF	\$389.72
Dawson Public Power District	ELECTRICITY-CEMETERY	\$83.21
Dawson Public Power District	ELECTRICITY-GOLF	\$824.23
Eakes Office Solutions	OFFICE SUPPLIES	\$435.63
Eakes Office Solutions	OFFICE SUPPLIES	\$134.97
Eakes Office Solutions	OFFICE SUPPLIES	\$4.29
Eakes Office Solutions	OFFICE SUPPLIES	\$25.98
Electric Pump	REPAIRS-SEWER	\$1,350.00
Electric Pump	REPAIRS-SEWER	\$2,099.50
Fastenal Co.	SUPPLIES-WWTP	\$137.79
Fastenal Co.	SUPPLIES-SHOP	\$159.17
Fastenal Co.	SUPPLIES-STREET	\$152.33
Fastenal Co.	SUPPLIES-STREET	\$12.95
Gibbon Fire Department	MONTHLY ALLOWANCE-FEB	\$800.00
HAMILTON	PHONE SERVICE-GOLF	\$105.55
HAMILTON	PHONE SERVICE-PARK	\$65.28
HAMILTON	PHONE SERVICE-WWTP	\$80.93
HAMILTON	PHONE SERVICE-CEMETERY	\$59.95
HAMILTON	PHONE SERVICE-WATER	\$16.04
HAMILTON	PHONE SERVICE-CITY HALL/SHOP	\$240.15
HAMILTON	PHONE SERVICE-WWTP	\$163.05

Claims Register

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City of Gibbon - 2/21/2023

Page 2 of 3

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
HAMILTON	PHONE SERVICE-LIBRARY	\$184.12
HAMILTON	PHONE SERVICE-POLICE	\$53.43
HOA Solutions, Inc.	REPAIRS-SPECIAL SEWER	\$112.50
Hometown Leasing	Copier Lease	\$174.54
INTELLICOM	MONTHLY SERVICE-JANUARY	\$675.25
INTELLICOM	MONTHLY SERVICE-FEBRUARY	\$661.75
Ingram Library Services	BOOKS-LIBRARY	\$1,039.30
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-LIBRARY	\$32.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTION-CEMETERY	\$24.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-POOL	\$16.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-CITY HALL	\$8.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTION-WATER/SEWER/S	\$842.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS/REPLACEMENT	\$500.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTION-HERITAGE CENTI	\$8.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-SEWER	\$8.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTION/REPLACEMENT-S	\$442.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-FOX BUILDING	\$16.00
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-SHOP/EQUIPME	\$130.00
John Deere Financial	REPAIRS-STREET	\$17.82
John Deere Financial	REPAIRS-STREET	\$353.40
LINCOLN JOURNAL STAR	REQUEST FOR BIDS ON STREET IMPROVEMENT	\$8.86
LaserTec	SUPPLIES-LIBRARY	\$61.83
MASTERS TRUE VALUE	REPAIRS-SPECIAL SEWER	\$41.71
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$354.45
MUTUAL OF OMAHA	INSURANCE-VISION/LIFE/AD&D	\$354.45
Mayo's Electric Service Inc.	REPAIRS-SPECIAL SEWER	\$175.00
Mayo's Electric Service Inc.	REPAIRS-MEDICAL BUILDING	\$110.58
Menards--Kearney	SUPPLIES/REPAIRS-PARK/SHOP	\$19.30
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$9,246.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$265.00
Mutual of Omaha ACH	457(b) Retirement	\$1,248.98
Mutual of Omaha ACH	Roth 457(b) Retirement	\$1,133.16
NDEE	SWIMMING POOL PERMIT RENEWAL-POOL	\$40.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NEBRASKA CHILD SUPPORT	CHILD SUPPORT	\$507.00
NPPD	ELECTRICITY-ALL DEPTS	\$27,561.13
Nationwide	SURETY BOND-DENISE	\$100.00
Nebraska Dept Rev (ACH)	Sales tax December	\$5,205.85
Nebraska Dept Rev (ACH)	Keno Qtr 4 2022	\$3,063.00
Nebraska Dept Rev (ACH)	January Sales Tax	\$9,290.14
Nebraska Generator Service LLC	REPAIRS-WATER	\$557.90
Nebraska Salt & Grain Co.	ICE CONTROL SALT-STREETS	\$1,876.52
Nebraskaland Magazine	MAGAZINES-LIBRARY	\$44.00
Olsson	CONSULTING SERVICES WELL FIELD PROJECT-WA'	\$3,140.64
One Call Concepts, Inc.	NE 811	\$4.80
Pep Co. Inc.	PEST CONTROL-GOLF	\$105.00
Pep Co. Inc.	PEST CONTROL MEDICAL BUILDING	\$53.25
Platte Valley Lab	TEST-WWTP	\$4,232.50
SUSAN J TONNIGES CPA PC	TREASURER FEE	\$1,614.30
Shawn Tallon	CELL PHONE REINBURSEMENT-STREET	\$35.00
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$274.45
Social Security Administration	Federal	\$1,303.79
Social Security Administration	Medicare	\$779.88
Social Security Administration	SS	\$3,334.54
Social Security Administration	Federal	\$1,482.06
Social Security Administration	Medicare	\$810.00
Social Security Administration	SS	\$3,463.42
Social Security Administration	Federal	\$1,440.48
Social Security Administration	Medicare	\$802.10
Social Security Administration	SS	\$3,429.84
Stacey Jaeschke	CELL PHONE REIMBURSEMENT-CITY HALL	\$35.00
UTILITIES SECTION LEAGUE OF NE MUNICIF	PUBLIC WORKS SECTION ANNUAL CONFERENCE-M	\$533.00
Van Diest Supply Co.	CHEMICALS/INSECT CONTROL-ALL DEPTS	\$4,136.96
Verizon Wireless	CELL PHONES-ALL DEPT	\$620.32
WEBER LAWN SERVICE	GOLF COURSE HYDRO MULCH APPLICATION	\$2,000.00
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE	\$4,932.16

Claims Register

City of Gibbon - 2/21/2023

2/16/2023 2:22:21 PM

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Willis Repair LLC	SUPPLIES-SHOP	\$6.08
Willis Repair LLC	SUPPLIES-GOLF	\$7.72
Yellow Van Cleaning Services	REPAIRS-GOLF (WATER LEAK)	\$2,897.68
		\$363,242.12

The claims listed above were approved by the City Of Gibbon City Council on 2/21/2023

Council Member Bob Krier

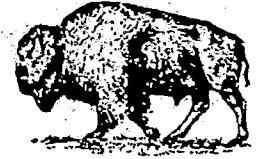
Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 1/18/23 THRU 2/21/23		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 1/19/23	Net	\$ 19,659.79
Employee Check 2/2/23	Net	\$ 20,213.82
Employee Check 2/16/23	Net	\$ 20,202.86
	Total	\$ 60,076.47



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

January 2023

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	522.25 Hours
Actual Contract CSO Time	94.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	622.00 Hours

PATROL AND ENFORCEMENT

Citations Issued	6
Warnings Issued	17
Violations Issued	6
Parking Warning	38
Accidents Investigated	2

CALLS FOR SERVICE

01-01-23	Disturbance	200 Hwy 30.
01-01-23	Disturbance	904 Hwy 30.
01-01-23	Check Welfare	514 May Ave.
01-01-23	Directed Patrol	1100 Hwy. 30.
01-02-23	Telephone Offense	1219 7 th St.
01-04-23	Directed Patrol	1030 Court St.
01-04-23	Traffic Complaint	3 rd St./Gilmore St.
01-04-23	Medical Call	208 Scout Ave.
01-05-23	Directed Patrol	1000 Hwy. 30.
01-05-23	Keys Locked in Vehicle	#18 L&J Trlr. Crt.
01-05-23	Directed Patrol	1100 Hwy. 30.
01-06-23	Code Violation	613 1 st St.
01-06-23	Parking Violation	616 1 st St.

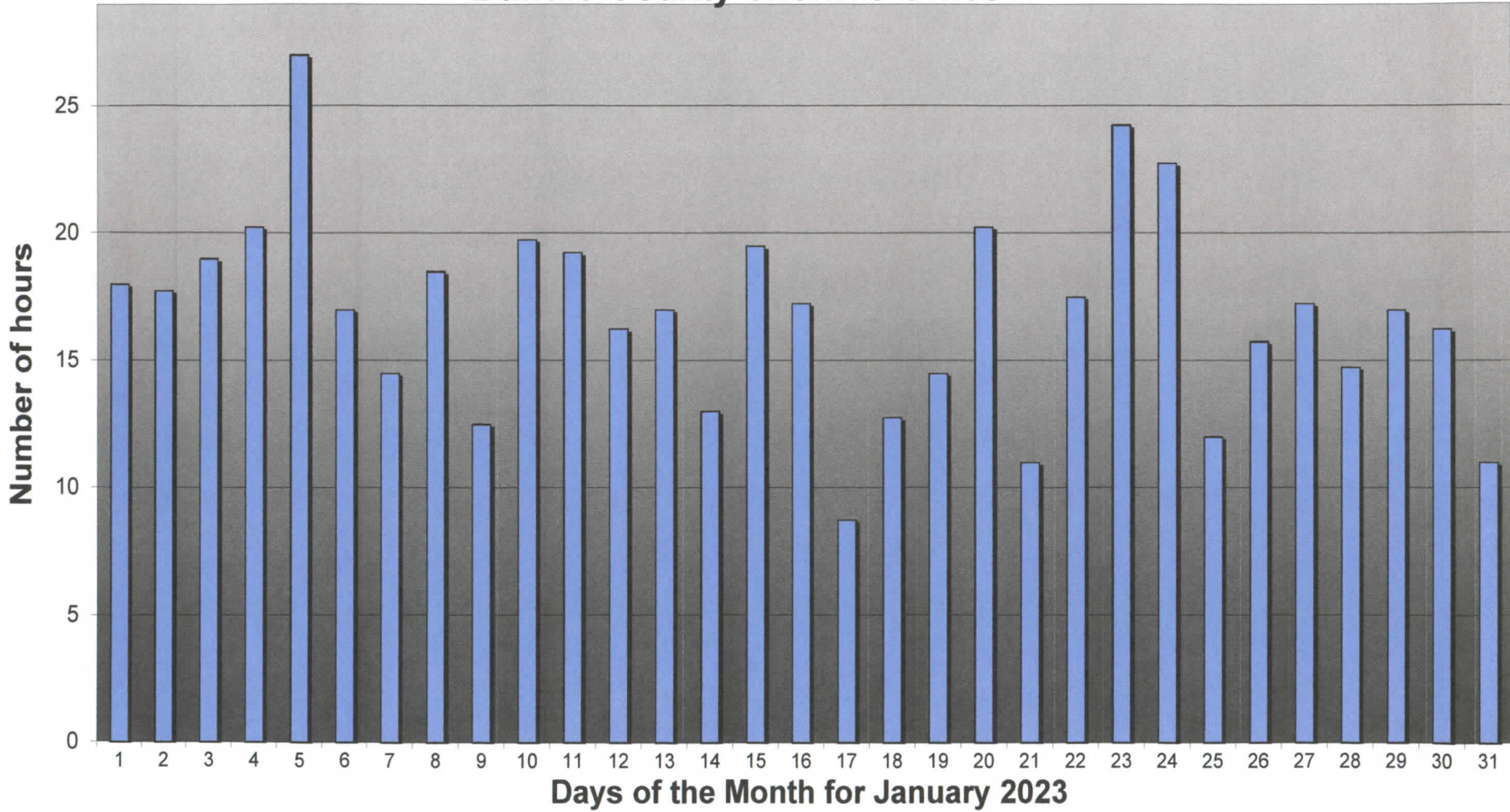
01-06-23	Code Violation	617 1 st St.
01-06-23	Code Violation	108 Labarre St.
01-06-23	Parking Violation	710 2 nd St.
01-06-23	Code Violation	507 2 nd St.
01-06-23	Code Violation	201 Williams St.
01-06-23	Code Violation	307 2 nd St.
01-06-23	Code Violation	215 2 nd St.
01-06-23	Code Violation	205 2 nd St.
01-06-23	Parking Violation	304 3 rd St.
01-06-23	Code Violation	306 3 rd St.
01-06-23	Code Violation	605 3 rd St.
01-06-23	Parking Violation	705 3 rd St.
01-06-23	Code Violation	210 Garfield St.
01-06-23	Code Violation	809 3 rd St.
01-06-23	Code Violation	906 7 th St.
01-06-23	Code Violation	802 7 th St.
01-06-23	Parking Violation	619 5 th St.
01-06-23	Code Violation	613 5 th St.
01-06-23	Code Violation	109 Gilmore St.
01-06-23	Code Violation	218 Niles St.
01-06-23	Code Violation	18 Garfield St.
01-06-23	Parking Violation	213 Williams St.
01-06-23	Parking Violation	214 Williams St.
01-06-23	Parking Violation	205 May Ave.
01-06-23	Parking Violation	300 May Ave.
01-06-23	Parking Violation	409 May Ave.
01-06-23	Code Violation	406 May Ave.
01-06-23	Code Violation	905 2 nd St.
01-06-23	Code Violation	113 Scout Ave.
01-06-23	Parking Violation	202 Woodland Dr.
01-06-23	Parking Violation	1120 Trail Dr.
01-06-23	Parking Violation	1127 Trail Dr.
01-06-23	Parking Violation	1110 Trail Dr.
01-06-23	Code Violation	215 Scout Ave.
01-06-23	Code Violation	113 Kelsey Ave.
01-06-23	Code Violation	202 Kelsey Ave.
01-06-23	Parking Violation	208 Kelsey Ave.
01-06-23	Parking Violation	216 Kelsey Ave.
01-06-23	Parking Violation	219 Kelsey Ave.
01-06-23	Code Violation	314 Kelsey Ave.

01-06-23	Parking Violation	800 Park Rd.
01-06-23	Parking Violation	366 Center St.
01-06-23	Parking Violation	115 Murnen Ave.
01-06-23	Code Violation	109 Murnen Ave.
01-07-23	Medical Call	617 Court St.
01-07-23	Medical Call	606 South Wind Dr.
01-08-23	Check Welfare	#21 L&J Trlr. Crt.
01-08-23	Parking Violation	1204 7 th St.
01-09-23	Damaged Property	904 Hwy. 30.
01-09-23	Parking Violation	905 2 nd St.
01-09-23	Directed Patrol	1100 Hwy. 30.
01-10-23	Medical Call	603 3 rd St. #3
01-10-23	Parking Violation	916 West Ave.
01-10-23	Parking Violation	103 Glenn Ave.
01-10-23	Parking Violation	615 5 th St.
01-10-23	Code Violation	202 Niles St.
01-10-23	Parking Violation	401 Lawn Ave.
01-10-23	Motorist Assist	700 Hwy. 30.
01-10-23	Directed Patrol	1030 Court St.
01-10-23	Medical Call	408 Labarre St.
01-10-23	Foot Patrol	1030 Court St.
01-11-23	Directed Patrol	900 Front St.
01-11-23	Foot Patrol	1030 Court St.
01-11-23	Parking Violation	501 2 nd St.
01-11-23	Parking Violation	709 7 th St.
01-11-23	Medical Call	218 Hwy. 30.
01-12-23	Foot Patrol	1030 Court St.
01-12-23	Code Violation	803 Front St.
01-12-23	Parking Violation	802 Turkey Dr.
01-13-23	Parking Violation	119 Center St.
01-13-23	Parking Violation	201 Center St.
01-13-23	Parking Violation	617 1 st St.
01-13-23	Code Violation	116 1 st St.
01-13-23	Code Violation	607 Drew Ln.
01-13-23	Parking Violation	114 Glenn Ave.
01-13-23	Parking Violation	103 Glenn Ave.
01-13-23	Code Violation	314 West Ave.
01-13-23	Harassment	413 1 st St. #104.
01-13-23	Security Alarm	1000 Hwy. 30.
01-14-23	Loud Music	200 Block Kelsey Ave.

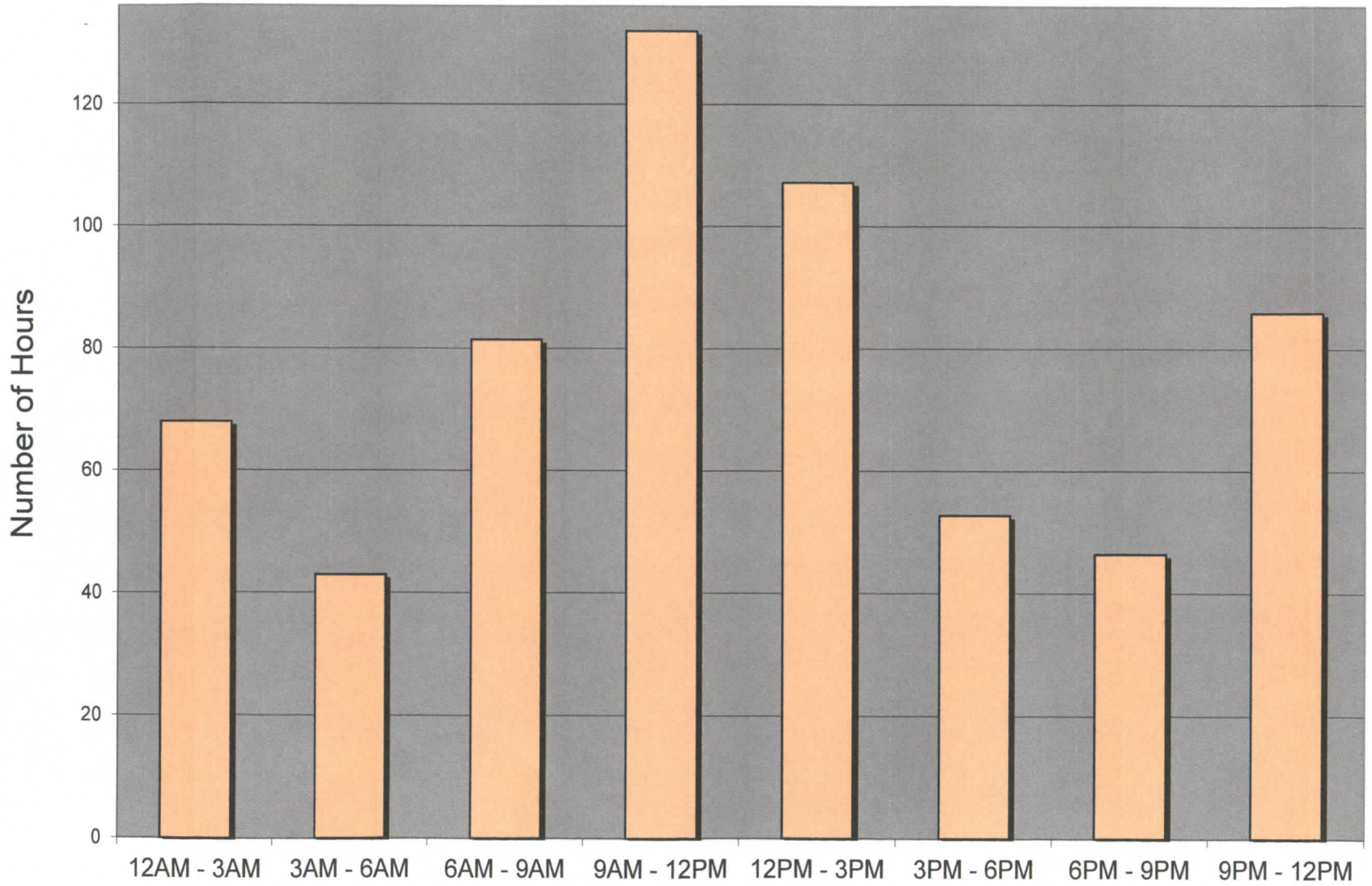
01-14-23	Directed Patrol	1100 Hwy. 30.
01-14-23	Suspicious Activity	1000 Hwy 30.
01-14-23	Foot Patrol	1030 Court St.
01-14-23	Warrant Arrest	210 Garfield St. #4.
01-15-23	Suspicious Activity	714 1 st St.
01-15-23	Harassment	820 Front St.
01-15-23	Outside Agency Service	306 West Ave.
01-15-23	Motor Vehicle Accident/DUI Arrest	210 Garfield St.
01-16-23	Suspicious Activity	10 Block Gilmore St.
01-16-23	Suspicious Activity	1031 Court St.
01-16-23	Medical Call	1030 Court St.
01-16-23	Outside Agency Service	306 West Ave.
01-16-23	Outside Agency Service	203 Gilmore St.
01-17-23	Harassment	514 May Ave.
01-17-23	Parking Violation	802 Turkey Dr.
01-18-23	Juvenile Issue	Sun Valley Trlr. Crt #4.
01-18-23	Suspicious Activity	1700 Hwy. 30.
01-19-23	Keys Locked in Vehicle	709 River St.
01-19-23	Disturbance	903 2 nd St.
01-20-23	Coroner's Investigation	617 Court St.
01-21-23	Check Welfare	609 4 th St.
01-21-23	Disturbance	805 Front St. #3.
01-21-23	Keys Locked in Vehicle	416 Center St.
01-23-23	Directed Patrol	1030 Court St.
01-23-23	Directed Patrol	1030 Court St.
01-23-23	Medical Call	311 Court St.
01-24-23	Directed Patrol	1100 Hwy. 30.
01-24-23	Directed Patrol	1030 Court St.
01-24-23	Code Violation	15 May Ave.
01-24-23	Code Violation	101 May Ave.
01-24-23	Parking Violation	211 May Ave.
01-24-23	Code Violation	508 Lawn Ave.
01-24-23	Code Violation	208 Woodland Dr.
01-24-23	Parking Violation	1400 4 th St.
01-24-23	Code Violation	206 Woodland Dr.
01-24-23	Code Violation	1127 Trail Dr.
01-24-23	Code Violation	1118 Trail Dr.
01-24-23	Code Violation	216 Scout Ave.
01-24-23	Code Violation	820 Hershey St.
01-24-23	Code Violation	620 River St.

01-24-23	Code Violation	222 Kelsey Ave.
01-24-23	Code Violation	709 River St.
01-24-23	Motorist Assist	1024 7 th St.
01-24-23	Parking Violation	718 Hwy. 30.
01-24-23	Directed Patrol	1030 Court St.
01-25-23	Medical Call	218 Hwy. 30.
01-25-23	Medical Call	413 1 st St. #130.
01-25-23	Motorist Assist	Pine Ave./7 th St.
01-26-23	Driving Under Suspension	7 th St./Court St.
01-26-23	Code Violation	804 Drew Ln.
01-26-23	Motor Vehicle Accident	218 Hwy. 30.
01-27-23	Directed Patrol	709 7 th St.
01-28-23	Directed Patrol	1100 Hwy. 30.
01-29-23	Trespassing	805 Front St. #3.
01-29-23	Check Welfare	413 1 st St. #104.
01-29-23	Runaway	113 Center St.
01-30-23	Suspicious Activity	205 2 nd St.
01-31-23	Directed Patrol	1000 Court St.
01-31-23	Abuse/Neglect Inv.	322 Labarre St.

Buffalo County Sheriff's Office



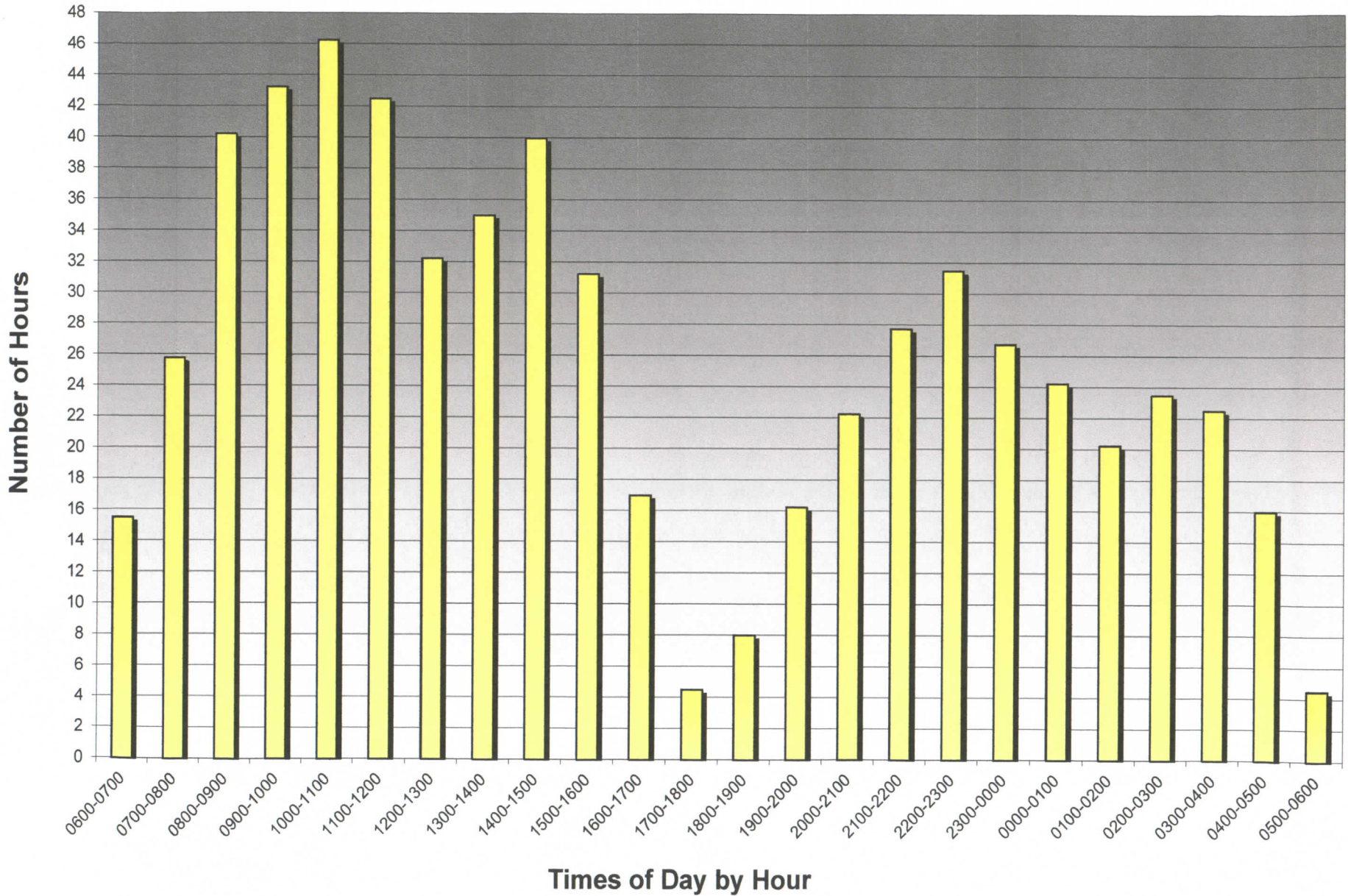
Buffalo County Sheriff's Office Gibbon Contract Hours



Times of Day

January 2023

Buffalo County Sheriff's Office Gibbon Contract Hours



January 2023



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service January, 2023

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/1/2023 1:13:32AM	218 HWY 30	DISTURBANCE
1/1/2023 8:20:41AM	1030 COURT ST	SPECIAL SERVICE
1/1/2023 2:30:25PM	904 HWY 30	DISTURBANCE
1/1/2023 2:30:53PM	904 HWY 30	LIQUOR
1/1/2023 10:22:51PM	514 MAY AVE	CHECK WELFARE
1/1/2023 11:15:57PM	1100 HWY 30	DIRECTED PATROL
1/2/2023 1:16:07PM	7TH ST/LAWN AVE	SUSPICIOUS ACTIVITY
1/4/2023 3:25:37PM	1030 COURT ST	DIRECTED PATROL
1/4/2023 5:30:55PM	3RD ST/GILMORE ST	TRAFFIC OFFENSE
1/4/2023 11:38:13PM	208 SCOUT AVE	ILLNESS
1/5/2023 1:20:11AM	206 WOODLAND DR	TRAFFIC STOP
1/5/2023 4:22:09AM	1010 HWY 30	DIRECTED PATROL
1/5/2023 10:06:31AM	1115-18 7TH ST	MOTORIST ASSIST
1/5/2023 6:05:25PM	1100 HWY 30	DIRECTED PATROL
1/5/2023 8:44:12PM	400 HWY 30	TRAFFIC STOP
1/5/2023 8:57:53PM	HWY 30/GIBBON RD	TRAFFIC STOP
1/6/2023 8:00:13AM	219 LAWN AVE	MOTORIST ASSIST
1/6/2023 9:47:36AM	613 1ST ST	CODE VIOLATION
1/6/2023 9:58:26AM	616 1ST ST	PARKING VIOLATION
1/6/2023 9:58:53AM	617 1ST ST	CODE VIOLATION
1/6/2023 10:03:46AM	108 LABARRE ST	CODE VIOLATION
1/6/2023 10:06:51AM	710 2ND ST	PARKING VIOLATION
1/6/2023 10:10:21AM	507 2ND ST	CODE VIOLATION
1/6/2023 10:14:25AM	201 WILLIAMS ST	CODE VIOLATION
1/6/2023 10:17:39AM	307 2ND ST	CODE VIOLATION
1/6/2023 10:19:49AM	215 2ND ST	CODE VIOLATION
1/6/2023 10:22:25AM	205 2ND ST	CODE VIOLATION
1/6/2023 10:25:07AM	304 3RD ST	PARKING VIOLATION
1/6/2023 10:27:56AM	306 3RD ST	CODE VIOLATION
1/6/2023 10:31:29AM	605 3RD ST	CODE VIOLATION
1/6/2023 10:37:21AM	705 3RD ST	PARKING VIOLATION
1/6/2023 10:42:57AM	210 GARFIELD ST	CODE VIOLATION
1/6/2023 10:45:35AM	809 3RD ST	CODE VIOLATION
1/6/2023 10:54:27AM	906 7TH ST	CODE VIOLATION
1/6/2023 11:17:35AM	802 7TH ST	CODE VIOLATION

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/6/2023 11:22:36AM	619 5TH ST	PARKING VIOLATION
1/6/2023 11:26:06AM	613 5TH ST	CODE VIOLATION
1/6/2023 11:33:53AM	109 GILMORE ST	CODE VIOLATION
1/6/2023 11:36:31AM	218 NILES ST	CODE VIOLATION
1/6/2023 11:59:33AM	18 GARFIELD ST	CODE VIOLATION
1/6/2023 12:04:24PM	213 WILLIAMS ST	PARKING VIOLATION
1/6/2023 12:06:06PM	214 WILLIAMS ST	PARKING VIOLATION
1/6/2023 1:44:32PM	205 MAY AVE	PARKING VIOLATION
1/6/2023 1:47:56PM	300 MAY AVE	PARKING VIOLATION
1/6/2023 1:54:16PM	409 MAY AVE	PARKING VIOLATION
1/6/2023 1:59:22PM	406 MAY AVE	CODE VIOLATION
1/6/2023 2:05:21PM	905 2ND ST	CODE VIOLATION
1/6/2023 2:11:16PM	113 SCOUT AVE	CODE VIOLATION
1/6/2023 2:18:00PM	202 WOODLAND DR	PARKING VIOLATION
1/6/2023 2:19:05PM	1120 TRAIL DR	PARKING VIOLATION
1/6/2023 2:22:08PM	1127 TRAIL DR	PARKING VIOLATION
1/6/2023 2:26:27PM	1110 TRAIL DR	PARKING VIOLATION
1/6/2023 2:29:58PM	215 SCOUT AVE	CODE VIOLATION
1/6/2023 2:32:36PM	113 KELSEY AVE	CODE VIOLATION
1/6/2023 2:34:02PM	202 KELSEY AVE	CODE VIOLATION
1/6/2023 2:36:30PM	208 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:39:09PM	216 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:40:33PM	219 KELSEY AVE	PARKING VIOLATION
1/6/2023 2:43:31PM	314 KELSEY AVE	CODE VIOLATION
1/6/2023 2:45:42PM	800 PARK RD	PARKING VIOLATION
1/6/2023 2:49:27PM	366 CENTER ST	PARKING VIOLATION
1/6/2023 2:55:52PM	115 MURNEN AVE	PARKING VIOLATION
1/6/2023 2:58:55PM	109 MURNEN AVE	CODE VIOLATION
1/6/2023 9:41:52PM	1000 HWY 30	TRAFFIC STOP
1/7/2023 8:45:03AM	617 COURT ST	ILLNESS
1/7/2023 10:17:23AM	606 SOUTH WIND DR	ILLNESS
1/7/2023 1:34:17PM	1110 TRAIL DR	CIVIL PAPER SERVICE
1/7/2023 1:55:51PM	507 2ND ST	CIVIL PAPER SERVICE
1/7/2023 2:15:54PM	1014 7TH ST	CIVIL PAPER SERVICE
1/7/2023 2:21:17PM	704 TURKEY DR	CIVIL PAPER SERVICE
1/7/2023 2:27:49PM	411 LAWN AVE	CIVIL PAPER SERVICE
1/7/2023 2:33:12PM	608 COURT ST	CIVIL PAPER SERVICE
1/7/2023 2:54:35PM	1404 4TH ST	SPECIAL SERVICE
1/7/2023 3:11:51PM	608 DREW LN	CIVIL PAPER SERVICE
1/8/2023 10:10:42AM	1115-21 7TH ST	CHECK WELFARE
1/8/2023 3:22:16PM	1204 7TH ST	PARKING VIOLATION
1/8/2023 8:52:56PM	1372 HWY 30	TRAFFIC STOP
1/9/2023 7:48:57AM	904 HWY 30	ACCIDENT NON INJURY

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/9/2023 9:59:37AM	905 2ND ST	PARKING VIOLATION
1/9/2023 10:51:32PM	1100 HWY 30	DIRECTED PATROL
1/10/2023 7:41:44AM	603-7 3RD ST	CHEST PAIN
1/10/2023 8:47:21AM	916 WEST AVE	PARKING VIOLATION
1/10/2023 8:52:39AM	103 GLENN AVE	PARKING VIOLATION
1/10/2023 9:11:13AM	615 5TH ST	PARKING VIOLATION
1/10/2023 9:18:23AM	202 NILES ST	CODE VIOLATION
1/10/2023 1:59:13PM	401 LAWN AVE	PARKING VIOLATION
1/10/2023 2:14:00PM	803 WEST AVE	CIVIL PAPER SERVICE
1/10/2023 2:54:20PM	700 HWY 30	MOTORIST ASSIST
1/10/2023 3:16:28PM	1030 COURT ST	DIRECTED PATROL
1/10/2023 3:48:44PM	408 LABARRE ST	TROUBLE BREATHING
1/10/2023 7:43:25PM	1030 COURT ST	FOOT PATROL
1/11/2023 2:03:57AM	900 FRONT ST	DIRECTED PATROL
1/11/2023 7:40:12AM	1030 COURT ST	FOOT PATROL
1/11/2023 9:18:23AM	501 2ND ST	PARKING VIOLATION
1/11/2023 9:28:18AM	709 7TH ST	PARKING VIOLATION
1/11/2023 10:40:10AM	218 HWY 30	CHEST PAIN
1/11/2023 11:55:57AM	RIVER ST/SCOUT AVE	TRAFFIC STOP
1/12/2023 7:38:30AM	1030 COURT ST	FOOT PATROL
1/12/2023 9:18:50AM	803 FRONT ST	CODE VIOLATION
1/12/2023 11:45:58AM	802 TURKEY DR	PARKING VIOLATION
1/13/2023 8:33:59AM	119 CENTER ST	PARKING VIOLATION
1/13/2023 8:38:58AM	201 CENTER ST	PARKING VIOLATION
1/13/2023 8:46:49AM	617 1ST ST	PARKING VIOLATION
1/13/2023 8:56:32AM	116 1ST ST	CODE VIOLATION
1/13/2023 9:00:51AM	501 2ND ST	FOLLOW UP
1/13/2023 9:18:09AM	607 DREW LN	CODE VIOLATION
1/13/2023 9:25:01AM	114 GLENN AVE	PARKING VIOLATION
1/13/2023 9:29:06AM	103 GLENN AVE	PARKING VIOLATION
1/13/2023 9:33:47AM	314 WEST AVE	CODE VIOLATION
1/13/2023 2:09:27PM	413-104 1ST ST	HARASSMENT
1/13/2023 3:10:19PM	4TH ST/LAWN AVE	TRAFFIC STOP
1/13/2023 9:37:22PM	1000 HWY 30	SECURITY ALARM
1/14/2023 12:45:44AM	204 KELSEY AVE	DISTURBANCE
1/14/2023 1:23:47AM	1100 HWY 30	DIRECTED PATROL
1/14/2023 8:00:00AM	1000 HWY 30	SUSPICIOUS ACTIVITY
1/14/2023 8:47:07AM	HWY 30/PAWNEE RD	TRAFFIC STOP
1/14/2023 9:47:04AM	1004 1ST ST	CIVIL PAPER SERVICE
1/14/2023 10:01:06AM	407 COURT ST	CIVIL PAPER SERVICE
1/14/2023 10:08:50AM	1012 GRISHAM AVE	CIVIL PAPER SERVICE
1/14/2023 10:55:06AM	1030 COURT ST	FOOT PATROL
1/14/2023 11:05:18AM	42565 160TH RD	CIVIL PAPER SERVICE

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/14/2023 8:25:12PM	210-4 GARFIELD ST	CHECK WELFARE
1/15/2023 2:35:25AM	714 1ST ST	SUSPICIOUS ACTIVITY
1/15/2023 4:44:47PM	820 FRONT ST	HARASSMENT
1/15/2023 7:08:59PM	306 WEST AVE	OUTSIDE AGENCY ASSIST
1/15/2023 11:02:56PM	210-4 GARFIELD ST	ACCIDENT NON INJURY
1/16/2023 3:29:18AM	53 GILMORE ST	SUSPICIOUS ACTIVITY
1/16/2023 7:14:50AM	1031 3RD ST	SUSPICIOUS ACTIVITY
1/16/2023 9:06:38AM	1030 COURT ST	SEIZURES
1/16/2023 11:11:14AM	306-2D WEST AVE	OUTSIDE AGENCY ASSIST
1/16/2023 11:14:59AM	203 GILMORE ST	OUTSIDE AGENCY ASSIST
1/16/2023 11:28:54AM	718-A HWY 30	FOLLOW UP
1/17/2023 12:16:51AM	514 MAY AVE	HARASSMENT
1/17/2023 6:01:17AM	787 HWY 30	TRAFFIC STOP
1/17/2023 11:06:42AM	802 TURKEY DR	PARKING VIOLATION
1/17/2023 9:38:58PM	168 FILER ST	TRAFFIC STOP
1/18/2023 12:57:16PM	1203-4 7TH ST	JUVENILE
1/18/2023 4:54:31PM	HWY 30/GIBBON RD	SUSPICIOUS ACTIVITY
1/18/2023 5:09:24PM	218 HWY 30	SPECIAL SERVICE
1/19/2023 1:21:49PM	709 RIVER ST	MOTORIST ASSIST
1/19/2023 5:21:44PM	903 2ND ST	CIVIL
1/20/2023 12:51:51PM	617 COURT ST	CORONER INVESTIGATION
1/21/2023 4:24:26AM	609 4TH ST	CHECK WELFARE
1/21/2023 6:09:55AM	805-3 FRONT ST	DISTURBANCE
1/21/2023 5:44:55PM	416 CENTER ST	MOTORIST ASSIST
1/23/2023 7:28:28AM	1030 COURT ST	DIRECTED PATROL
1/23/2023 9:37:21AM	1000 HWY 30	FOLLOW UP
1/23/2023 3:32:33PM	1030 COURT ST	DIRECTED PATROL
1/23/2023 5:29:19PM	311 COURT ST	FALL
1/23/2023 7:55:47PM	RIVER ST/CENTER ST	TRAFFIC STOP
1/24/2023 12:52:20AM	1100 HWY 30	DIRECTED PATROL
1/24/2023 7:48:54AM	1030 COURT ST	DIRECTED PATROL
1/24/2023 8:16:27AM	1100 RIVER ST	TRAFFIC STOP
1/24/2023 9:40:06AM	15 MAY AVE	CODE VIOLATION
1/24/2023 9:45:20AM	101 MAY AVE	CODE VIOLATION
1/24/2023 9:48:35AM	211 MAY AVE	PARKING VIOLATION
1/24/2023 10:08:36AM	508 LAWN AVE	CODE VIOLATION
1/24/2023 10:12:36AM	208 WOODLAND DR	CODE VIOLATION
1/24/2023 10:15:42AM	1400 4TH ST	PARKING VIOLATION
1/24/2023 10:17:02AM	206 WOODLAND DR	CODE VIOLATION
1/24/2023 10:19:46AM	1127 TRAIL DR	CODE VIOLATION
1/24/2023 10:22:18AM	1118 TRAIL DR	CODE VIOLATION
1/24/2023 10:30:59AM	216 SCOUT AVE	CODE VIOLATION
1/24/2023 10:35:56AM	820 HERSHEY ST	CODE VIOLATION

2/13/2023
6:34:10PM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
1/24/2023 10:38:28AM	316 CENTER ST	CODE VIOLATION
1/24/2023 10:50:43AM	620 RIVER ST	CODE VIOLATION
1/24/2023 10:53:41AM	222 KELSEY AVE	CODE VIOLATION
1/24/2023 10:55:58AM	709 RIVER ST	CODE VIOLATION
1/24/2023 11:19:12AM	206 WOODLAND DR	FOLLOW UP
1/24/2023 1:30:08PM	222 KELSEY AVE	CIVIL PAPER SERVICE
1/24/2023 1:36:08PM	1024 7TH ST	MOTORIST ASSIST
1/24/2023 3:14:55PM	718-B HWY 30	PARKING VIOLATION
1/24/2023 3:32:04PM	1030 COURT ST	DIRECTED PATROL
1/24/2023 3:38:02PM	1000 COURT ST	TRAFFIC STOP
1/24/2023 8:01:34PM	7TH ST/COURT ST	TRAFFIC STOP
1/24/2023 8:37:11PM	COURT ST/3RD ST	TRAFFIC STOP
1/25/2023 7:45:05AM	218 HWY 30	ILLNESS
1/25/2023 10:32:18AM	413-130 1ST ST	PAIN
1/25/2023 11:55:54AM	PINE AVE/7TH ST	MOTORIST ASSIST
1/26/2023 8:08:03AM	7TH ST/COURT ST	TRAFFIC STOP
1/26/2023 9:52:37AM	804 DREW LN	CODE VIOLATION
1/26/2023 4:28:49PM	109 GILMORE ST	CIVIL PAPER SERVICE
1/26/2023 4:53:36PM	110 GILMORE ST	CIVIL PAPER SERVICE
1/26/2023 7:26:24PM	218 HWY 30	ACCIDENT NON INJURY
1/27/2023 7:41:36AM	709 7TH ST	DIRECTED PATROL
1/27/2023 10:51:41PM	HWY 30/PAWNEE RD	MOTORIST ASSIST
1/28/2023 4:11:41AM	HWY 30/GIBBON RD	TRAFFIC STOP
1/28/2023 8:05:29PM	14 LABARRE ST	TRAFFIC STOP
1/28/2023 11:34:36PM	1100 HWY 30	DIRECTED PATROL
1/29/2023 3:14:05PM	805-3 FRONT ST	TRESPASSING
1/29/2023 7:51:16PM	413-104 1ST ST	CHECK WELFARE
1/29/2023 8:21:58PM	113 CENTER ST	JUVENILE
1/30/2023 11:29:34AM	205 2ND ST	SUSPICIOUS ACTIVITY
1/30/2023 6:33:09PM	714 3RD ST	TRAFFIC STOP
1/31/2023 7:34:27AM	1005 COURT ST	DIRECTED PATROL
1/31/2023 12:49:27PM	827 LAWN AVE	CIVIL PAPER SERVICE
1/31/2023 4:00:29PM	322 LABARRE ST	ABUSE ADULT OR CHILD

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	23,121.19	35,076.92	5.53 %	52,830.00	633,965.55	598,888.63	57,262.53	381,693.85
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	32,265.59
01-1003	BUILDING PERMIT	25.00	225.00	22.50 %	83.00	1,000.00	775.00	575.00	1,180.00
01-1004	OTHER INCOME	0.00	1,458.85	29.18 %	417.00	5,000.00	3,541.15	1,475.00	10,801.44
01-1005	INTEREST	291.95	1,211.18	60.56 %	167.00	2,000.00	788.82	882.39	3,183.38
01-1006	NPPD	37,694.20	166,827.15	37.07 %	37,500.00	450,000.00	283,172.85	159,031.21	465,770.44
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	800.00	2,625.00	29.17 %	750.00	9,000.00	6,375.00	2,500.00	9,225.00
01-1012	MOTOR VEHICLE TAX	2,780.71	12,134.84	48.54 %	2,083.00	25,000.00	12,865.16	0.00	37,708.76
01-1013	LOCAL SALES TAX	36,664.61	152,064.54	38.02 %	33,333.00	400,000.00	247,935.46	127,974.60	409,944.26
01-1014	PRO RATE	173.11	371.19	53.03 %	58.00	700.00	328.81	201.46	1,352.51
01-1020	SOURCE GAS FRANCHISE	4,039.60	4,039.60	100.99 %	333.00	4,000.00	(39.60)	3,735.22	3,735.22
01-1021	FINES & LICENSE	0.00	1,300.00	52.00 %	208.00	2,500.00	1,200.00	1,655.00	2,840.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	11,420.85
01-1049	ACE REBATE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,971.00
01-1051	MUNICIPAL EQUAL FUND	0.00	19,803.50	17.59 %	9,379.00	112,553.00	92,749.50	13,007.17	91,614.61
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		105,590.37	397,137.77	23.35 %	141,724.00	1,700,718.55	1,303,580.78	368,299.58	1,465,706.91

Expense									
GENERAL									
01-2001	SALARIES	3,385.85	19,199.86	24.62 %	6,500.00	78,000.00	58,800.14	27,440.24	63,799.96
01-2002	EMPLOYEE INSURANCE	3,091.32	6,142.28	31.50 %	1,625.00	19,500.00	13,357.72	5,382.32	14,944.81
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	926.49	5,354.96	178.50 %	250.00	3,000.00	(2,354.96)	1,269.62	2,317.15
01-2005	REPAIR & MAINTENANCE	36.83	415.41	20.77 %	167.00	2,000.00	1,584.59	1,715.73	2,703.74
01-2006	UTILITIES-ELECTRIC	156.85	926.18	61.75 %	125.00	1,500.00	573.82	240.25	861.03
01-2007	UTILITIES-SOURCE GAS	1,112.15	1,519.00	101.27 %	125.00	1,500.00	(19.00)	237.20	901.15
01-2008	TELEPHONE	295.52	1,157.92	28.95 %	333.00	4,000.00	2,842.08	1,339.00	4,209.49
01-2009	PROFESSIONAL	29,845.47	40,608.80	47.78 %	7,083.00	85,000.00	44,391.20	24,847.21	93,383.65
01-2010	INSURANCE	100.00	466.18	2.81 %	1,383.00	16,600.00	16,133.82	100.00	16,327.18
01-2011	PRINTING & PUBLICATION	225.09	1,345.41	16.82 %	667.00	8,000.00	6,654.59	1,165.99	5,238.32
01-2012	MISCELLANEOUS	2.40	78.26	1.57 %	417.00	5,000.00	4,921.74	2,081.50	4,224.28
01-2013	OFFICE SUPPLIES	593.44	2,737.74	39.11 %	583.00	7,000.00	4,262.26	1,158.83	7,736.66
01-2014	ELECTION	100.00	100.00	2.00 %	417.00	5,000.00	4,900.00	0.00	0.00
01-2015	CHEMICAL & INSECT	50.00	50.00	10.00 %	42.00	500.00	450.00	0.00	106.50
01-2016	MISC. SUPPLIES	0.00	3.13	0.25 %	104.00	1,250.00	1,246.87	0.00	37.99
01-2017	COPIER PAYMENT	610.17	1,620.54	54.02 %	250.00	3,000.00	1,379.46	1,013.29	3,586.89
01-2018	TRANSFER SCHOOL	50.00	950.00	31.67 %	250.00	3,000.00	2,050.00	1,200.00	2,000.00
01-2020	ECON. DEVELOPMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	20,000.00	40,000.00
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	368.85	845.40
01-2022	TRAVEL & CONF. MILE	118.75	4,706.37	39.22 %	1,000.00	12,000.00	7,293.63	3,924.07	13,913.73
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	998.61	998.61
01-2024	TRANSFER	125,539.86	502,159.44	33.33 %	125,540.00	1,506,478.37	1,004,318.93	479,284.40	1,200,807.74
01-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	1,376.40	1,376.40
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	459.33
01-2043	DUES & CONV	0.00	984.00	32.80 %	250.00	3,000.00	2,016.00	100.00	6,728.03

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	3,152.74	262.73 %	100.00	1,200.00	(1,952.74)	3,075.02	3,075.02
01-2095	CITY SHARE FICA	409.96	1,390.38	25.71 %	451.00	5,407.00	4,016.62	1,701.27	3,955.44
01-2096	CITY SHARE MEDICARE	95.86	325.13	27.25 %	99.00	1,193.00	867.87	397.99	925.42
01-2097	CITY SHARE RETIREMENT	161.79	394.93	18.81 %	175.00	2,100.00	1,705.07	477.89	1,272.17
01-2098	CITY SHARE ROTH	107.87	263.30	23.94 %	92.00	1,100.00	836.70	327.39	856.93
TOTAL Expense		167,015.67	596,483.18	32.08 %	154,946.00	1,859,328.37	1,262,845.19	581,223.07	1,497,593.02

PROFIT / (LOSS) :

	(61,425.30)	(199,345.41)	(13,222.00)	(158,609.82)	40,735.59	(212,923.49)	(31,886.11)
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	201,887.90	202,096.23	083.85 %	208.00	2,500.00	(199,596.23)	735.00	8,316.10
02-1005	INTEREST	337.41	1,001.12	200.22 %	42.00	500.00	(501.12)	549.99	2,370.83
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	8,333.33	33,333.32	33.33 %	8,333.00	100,000.00	66,666.68	50,000.00	137,500.00
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	5,167.00	62,000.00	62,000.00	51,460.56	0.00
02-1013	LOCAL SALES TAX	5,096.06	20,832.23	52.08 %	3,333.00	40,000.00	19,167.77	19,821.40	58,364.74
02-1015	HIGHWAY ALLOCATION	20,416.21	83,716.26	33.74 %	20,677.00	248,125.00	164,408.74	37,545.67	237,747.72
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	10,334.89	0.00
02-1018	MOTOR VEHICLE	3,817.03	8,329.52	55.53 %	1,250.00	15,000.00	6,670.48	8,425.49	17,323.98
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		239,887.94	349,308.68	74.62 %	39,010.00	468,125.00	118,816.32	178,873.00	461,623.37
Expense									
STREET FUND									
02-2001	SALARIES	16,424.69	64,795.88	30.71 %	17,583.00	211,000.00	146,204.12	65,023.33	174,455.00
02-2002	EMPLOYEE INSURANCE	13,985.89	29,664.49	36.18 %	6,833.00	82,000.00	52,335.51	43,831.80	93,396.05
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,436.15	4,069.85	22.61 %	1,500.00	18,000.00	13,930.15	2,197.78	7,655.22
02-2005	REPAIR & MAINTENANCE	538.58	12,811.90	36.61 %	2,917.00	35,000.00	22,188.10	18,224.62	40,879.10
02-2006	UTILITIES-ELECTRIC	135.90	463.83	14.96 %	258.00	3,100.00	2,636.17	674.71	2,128.93
02-2007	UTILITIES-SOURCE GAS	1,517.88	2,042.04	29.59 %	575.00	6,900.00	4,857.96	1,279.82	4,748.74
02-2008	TELEPHONE	159.70	660.86	18.88 %	292.00	3,500.00	2,839.14	797.76	2,313.78
02-2009	PROFESSIONAL	3,183.53	5,220.53	34.80 %	1,250.00	15,000.00	9,779.47	2,610.00	4,560.00
02-2010	INSURANCE	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	182.80	15,131.45
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	61.93	61.93
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	765.25
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
02-2026	CAPITAL OUTLAY	0.00	1,950.00	6.50 %	2,500.00	30,000.00	28,050.00	0.00	8,636.33
02-2027	GAS & OIL	1,607.99	4,264.31	42.64 %	833.00	10,000.00	5,735.69	3,185.84	12,263.01
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2029	SAND & GRAVEL	0.00	2,556.83	25.57 %	833.00	10,000.00	7,443.17	4,386.29	6,801.22
02-2030	CONC & BLACK TOP	0.00	1,384.00	9.23 %	1,250.00	15,000.00	13,616.00	0.00	19,262.43
02-2031	SIGNS	1,200.00	1,638.80	0.00 %	0.00	0.00	(1,638.80)	435.19	435.19
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,131.76
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	8,750.00	17.50 %	4,167.00	50,000.00	41,250.00	0.00	0.00
02-2095	CITY SHARE FICA	1,018.32	4,017.32	31.92 %	1,049.00	12,586.00	8,568.68	4,031.44	10,816.20
02-2096	CITY SHARE MEDICARE	238.16	939.55	24.00 %	326.00	3,914.00	2,974.45	942.89	2,529.75
02-2097	CITY SHARE RETIREMENT	389.79	1,639.83	25.86 %	528.00	6,341.00	4,701.17	1,775.43	4,623.68
02-2098	CITY SHARE ROTH	367.21	1,200.62	31.11 %	322.00	3,859.00	2,658.38	1,293.78	3,359.32
TOTAL Expense		42,203.79	148,070.64	26.96 %	45,767.00	549,200.00	401,129.36	152,311.81	417,330.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		197,684.15	201,238.04		(6,757.00)	(81,075.00)	(282,313.04)	26,561.19	44,292.63
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	270.00	473.34	94.67 %	42.00	500.00	26.66	220.00	869.27
04-1005	INTEREST	(0.86)	68.84	0.00 %	0.00	0.00	(68.84)	(20.41)	202.02
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	3,482.98	13,931.92	33.33 %	3,483.00	41,795.75	27,863.83	19,333.32	53,360.79
04-1008	DONATIONS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	25.00	195.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	1,000.00	1,600.00	32.00 %	417.00	5,000.00	3,400.00	6,550.00	11,800.00
04-1025	CEMETERY LOTS	0.00	4,005.00	80.10 %	417.00	5,000.00	995.00	5,630.00	13,255.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	900.00	25.71 %	292.00	3,500.00	2,600.00	2,400.00	4,950.00
TOTAL Revenue		5,202.12	20,979.10	36.94 %	4,734.00	56,795.75	35,816.65	34,137.91	84,632.08
Expense									
CEMETERY FUND									
04-2001	SALARIES	1,849.18	11,614.35	22.77 %	4,250.00	51,000.00	39,385.65	4,476.74	37,857.36
04-2002	EMPLOYEE INSURANCE	1,881.40	3,738.36	47.32 %	658.00	7,900.00	4,161.64	827.28	5,136.60
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	10.10	1,232.50	17.48 %	588.00	7,050.00	5,817.50	481.46	5,567.07
04-2005	REPAIR & MAINTENANCE	0.00	388.35	5.51 %	588.00	7,050.00	6,661.65	151.31	5,928.99
04-2006	UTILITIES-ELECTRIC	82.86	669.03	59.47 %	94.00	1,125.00	455.97	516.00	1,591.69
04-2008	TELEPHONE	187.99	479.08	34.84 %	115.00	1,375.00	895.92	416.03	1,331.25
04-2010	INSURANCE	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	3,288.25
04-2012	MISCELLANEOUS	0.00	519.97	26.00 %	167.00	2,000.00	1,480.03	1,353.36	2,212.49
04-2026	CAPITAL OUTLAY	0.00	967.16	5.23 %	1,542.00	18,500.00	17,532.84	0.00	26,951.91
04-2027	GAS & OIL	0.00	1,154.33	23.09 %	417.00	5,000.00	3,845.67	797.40	5,432.74
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2095	CITY SHARE FICA	114.64	720.08	21.18 %	283.00	3,400.00	2,679.92	277.56	2,347.13
04-2096	CITY SHARE MEDICARE	26.80	168.39	24.06 %	58.00	700.00	531.61	64.90	548.93
04-2097	CITY SHARE RETIREMENT	55.48	229.64	19.14 %	100.00	1,200.00	970.36	75.25	274.42
04-2098	CITY SHARE ROTH	36.98	153.08	17.01 %	75.00	900.00	746.92	50.19	182.97
TOTAL Expense		4,245.43	22,034.32	19.90 %	9,227.00	110,700.00	88,665.68	9,487.48	98,651.80
PROFIT / (LOSS) :		956.69	(1,055.22)		(4,493.00)	(53,904.25)	(52,849.03)	24,650.43	(14,019.72)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	18,962.50	75,850.00	33.33 %	18,962.00	227,550.00	151,700.00	72,959.68	217,136.26
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		18,962.50	75,850.00	33.33 %	18,962.00	227,550.00	151,700.00	72,969.68	217,146.26
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28.69
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	64.98	170.11	24.30 %	58.00	700.00	529.89	161.52	610.29
05-2007	UTILITIES-SOURCE GAS	358.42	426.94	23.72 %	150.00	1,800.00	1,373.06	192.65	708.13
05-2008	TELEPHONE	53.43	212.93	26.62 %	67.00	800.00	587.07	252.58	743.36
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	18,687.50	74,027.42	33.01 %	18,688.00	224,250.00	150,222.58	71,336.43	215,055.79
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		19,164.33	74,837.40	32.89 %	18,963.00	227,550.00	152,712.60	71,943.18	217,146.26
PROFIT / (LOSS) :		(201.83)	1,012.60		(1.00)	0.00	(1,012.60)	1,026.50	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	93.46	186.92	37.38 %	42.00	500.00	313.08	93.46	8,483.35
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	7,975.00	31,900.00	37.22 %	7,142.00	85,700.00	53,800.00	30,000.00	106,430.95
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,873.05
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,068.46	32,086.92	33.35 %	8,017.00	96,200.00	64,113.08	30,093.46	126,787.35

Expense									
POOL FUND									
06-2001	SALARIES	181.49	1,193.92	2.60 %	3,833.00	46,000.00	44,806.08	3,809.61	50,854.50
06-2002	EMPLOYEE INSURANCE	188.14	373.84	4.92 %	633.00	7,600.00	7,226.16	2,493.01	7,112.95
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	3.39	129.62	3.24 %	333.00	4,000.00	3,870.38	168.48	5,539.86
06-2005	REPAIR & MAINTENANCE	0.00	241.72	6.04 %	333.00	4,000.00	3,758.28	0.00	27,121.51
06-2006	UTILITIES-ELECTRIC	54.49	241.34	4.39 %	458.00	5,500.00	5,258.66	468.57	5,705.07
06-2007	UTILITIES-SOURCE GAS	72.61	142.70	28.54 %	42.00	500.00	357.30	117.05	577.52
06-2008	TELEPHONE	0.00	0.00	0.00 %	75.00	900.00	900.00	101.66	478.27
06-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	9,217.02
06-2012	MISCELLANEOUS	(32.00)	(32.00)	-2.13 %	125.00	1,500.00	1,532.00	0.00	2,410.94
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,208.00	14,500.00	14,500.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,444.72
06-2046	CHEMICALS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	11,665.97
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	11.25	74.05	2.72 %	227.00	2,725.00	2,650.95	236.21	3,153.14
06-2096	CITY SHARE MEDICARE	2.63	17.30	1.77 %	81.00	975.00	957.70	55.20	737.29
06-2097	CITY SHARE RETIREMENT	5.45	35.85	0.00 %	0.00	0.00	(35.85)	105.82	457.78
06-2098	CITY SHARE ROTH	3.64	23.91	0.00 %	0.00	0.00	(23.91)	76.22	310.81
TOTAL Expense		491.09	2,442.25	2.30 %	8,848.00	106,200.00	103,757.75	7,631.83	126,787.35

PROFIT / (LOSS) :

	7,577.37	29,644.67	(831.00)	(10,000.00)	(39,644.67)	22,461.63	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	15,693.94	15,777.28	0.00 %	0.00	0.00	(15,777.28)	3,689.22	11,489.07
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,101.97	72,407.88	33.33 %	18,102.00	217,223.68	144,815.80	79,900.00	176,518.15
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,000.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		33,795.91	88,185.16	40.60 %	18,102.00	217,223.68	129,038.52	83,589.22	194,007.22
Expense									
PARK FUND									
07-2001	SALARIES	2,453.16	8,948.41	10.05 %	7,417.00	89,000.00	80,051.59	6,323.43	72,548.40
07-2002	EMPLOYEE INSURANCE	3,047.58	6,082.54	30.41 %	1,667.00	20,000.00	13,917.46	3,305.95	18,311.65
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	201.09	2,467.88	16.99 %	1,210.00	14,523.68	12,055.80	1,210.41	17,036.13
07-2005	REPAIR & MAINTENANCE	552.76	2,789.60	18.60 %	1,250.00	15,000.00	12,210.40	5,868.27	18,116.25
07-2006	UTILITIES-ELECTRIC	761.74	3,871.44	59.56 %	542.00	6,500.00	2,628.56	1,690.70	6,318.01
07-2008	TELEPHONE	147.80	591.18	29.56 %	167.00	2,000.00	1,408.82	323.51	1,223.18
07-2010	INSURANCE	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	13,091.12
07-2012	MISCELLANEOUS	0.00	500.93	25.05 %	167.00	2,000.00	1,499.07	381.92	1,150.40
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	14,469.90	0.00 %	0.00	0.00	(14,469.90)	0.00	12,006.32
07-2027	GAS & OIL	422.17	1,596.75	17.74 %	750.00	9,000.00	7,403.25	1,471.04	8,893.86
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 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	5,752.94	12,087.79	201.46 %	500.00	6,000.00	(6,087.79)	1,609.92	15,107.38
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	1,600.00	2,350.00
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	0.00	0.00 %	0.00	0.00	0.00	60.00	60.00
07-2095	CITY SHARE FICA	152.08	554.76	9.51 %	486.00	5,833.00	5,278.24	392.04	4,497.92
07-2096	CITY SHARE MEDICARE	35.56	129.74	11.12 %	97.00	1,167.00	1,037.26	91.68	1,051.93
07-2097	CITY SHARE RETIREMENT	42.37	219.07	11.41 %	160.00	1,920.00	1,700.93	157.25	1,342.25
07-2098	CITY SHARE ROTH	34.46	152.21	11.89 %	107.00	1,280.00	1,127.79	112.37	902.42
TOTAL Expense		13,603.71	54,462.20	25.07 %	18,104.00	217,223.68	162,761.48	24,598.49	194,007.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		20,192.20	33,722.96		(2.00)	0.00	(33,722.96)	58,990.73	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	2,663.97
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	7,024.32	28,097.28	33.33 %	7,024.00	84,291.85	56,194.57	21,533.32	56,518.12
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	9,032.46	18,465.72
08-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		7,024.32	28,097.28	29.49 %	7,940.00	95,291.85	67,194.57	30,565.78	77,647.81
Expense									
FIRE FUND									
08-2004	SUPPLIES	58.32	58.32	1.17 %	417.00	5,000.00	4,941.68	0.00	2,381.30
08-2005	REPAIR & MAINTENANCE	47.50	1,215.42	24.31 %	417.00	5,000.00	3,784.58	2,000.00	3,844.85
08-2006	UTILITIES-ELECTRIC	255.93	754.26	25.14 %	250.00	3,000.00	2,245.74	610.85	2,239.22
08-2007	UTILITIES-SOURCE GAS	1,354.50	1,611.73	40.29 %	333.00	4,000.00	2,388.27	577.97	2,420.35
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	62.39
08-2010	INSURANCE	1,406.00	1,406.00	4.26 %	2,750.00	33,000.00	31,594.00	1,535.00	31,300.95
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	335.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	8,503.50	14.17 %	5,000.00	60,000.00	51,496.50	0.00	27,063.75
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	3,200.00	33.33 %	800.00	9,600.00	6,400.00	2,400.00	8,000.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,922.25	16,749.23	13.77 %	10,134.00	121,600.00	104,850.77	7,123.82	77,647.81
PROFIT / (LOSS) :		3,102.07	11,348.05		(2,194.00)	(26,308.15)	(37,656.20)	23,441.96	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	499.53	652.63	130.53 %	42.00	500.00	(152.63)	286.67	540.30
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	10,360.00	41,440.00	33.33 %	10,360.00	124,320.00	82,880.00	39,372.68	107,012.60
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	7.58
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	4,265.00	4,265.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	9.95	60.94
TOTAL Revenue		10,859.53	42,092.63	33.64 %	10,427.00	125,120.00	83,027.37	43,934.30	111,886.42
Expense									
LIBRARY FUND									
09-2001	SALARIES	3,863.73	17,754.17	23.52 %	6,289.00	75,470.00	57,715.83	19,071.98	62,874.62
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,682.25
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	497.47	1,397.18	39.92 %	292.00	3,500.00	2,102.82	791.38	3,076.06
09-2005	REPAIR & MAINTENANCE	920.00	2,943.46	73.59 %	333.00	4,000.00	1,056.54	2,007.48	3,861.19
09-2006	UTILITIES-ELECTRIC	990.64	1,921.39	23.43 %	683.00	8,200.00	6,278.61	1,730.77	6,104.22
09-2010	INSURANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	4,573.67
09-2012	MISCELLANEOUS	345.00	1,015.19	67.68 %	125.00	1,500.00	484.81	373.69	1,457.54
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,964.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	0.00	319.78	18.81 %	142.00	1,700.00	1,380.22	567.73	1,335.64
09-2061	BOOKS	262.25	3,451.81	21.92 %	1,312.00	15,750.00	12,298.19	3,062.28	10,435.05
09-2062	MAGAZINES	1,520.38	2,155.74	0.00 %	0.00	0.00	(2,155.74)	1,648.74	4,499.89
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,175.32	4,212.37
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	239.56	1,100.76	25.02 %	367.00	4,400.00	3,299.24	1,182.48	3,898.25
09-2096	CITY SHARE MEDICARE	56.03	257.44	16.09 %	133.00	1,600.00	1,342.56	276.54	911.67
09-2097	CITY SHARE RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,695.06	32,316.92	25.83 %	10,426.00	125,120.00	92,803.08	31,888.39	111,886.42
PROFIT / (LOSS) :		2,164.47	9,775.71		1.00	0.00	(9,775.71)	12,045.91	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	19,000.00	33.33 %	4,750.00	57,000.00	38,000.00	19,000.00	36,229.80
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	19,000.00	33.33 %	4,750.00	57,000.00	38,000.00	19,000.00	36,229.80
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,125.56	8,199.75	20.50 %	3,333.00	40,000.00	31,800.25	10,595.53	27,736.40
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	8,493.40
TOTAL Expense		2,125.56	8,199.75	14.39 %	4,750.00	57,000.00	48,800.25	10,595.53	36,229.80
PROFIT / (LOSS) :		2,624.44	10,800.25		0.00	0.00	(10,800.25)	8,404.47	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,650.00	0.00 %	0.00	0.00	(1,650.00)	1,615.00	1,615.00
12-1005	INTEREST	342.48	1,257.28	251.46 %	42.00	500.00	(757.28)	356.30	1,361.81
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	24,352.64	97,192.31	34.71 %	23,333.00	280,000.00	182,807.69	89,000.89	278,909.91
12-1052	LATE FEES & RECONNECT	330.00	1,470.00	29.40 %	417.00	5,000.00	3,530.00	1,560.00	4,410.00
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		25,025.12	101,569.59	24.74 %	34,209.00	410,500.00	308,930.41	92,532.19	411,296.72
Expense									
SEWER FUND									
12-2001	SALARIES	5,857.99	24,752.45	30.56 %	6,750.00	81,000.00	56,247.55	20,732.24	68,974.77
12-2002	EMPLOYEE INSURANCE	4,764.85	10,033.77	30.41 %	2,750.00	33,000.00	22,966.23	10,411.72	28,070.14
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	140.63	814.43	40.72 %	167.00	2,000.00	1,185.57	94.41	527.83
12-2005	REPAIR & MAINTENANCE	394.07	2,877.57	19.18 %	1,250.00	15,000.00	12,122.43	2,810.30	5,717.13
12-2006	UTILITIES-ELECTRIC	760.49	1,701.07	18.61 %	762.00	9,143.00	7,441.93	2,167.77	7,026.49
12-2007	UTILITIES-SOURCE GAS	399.84	576.87	67.31 %	71.00	857.00	280.13	176.56	424.25
12-2008	TELEPHONE	109.68	427.75	42.78 %	83.00	1,000.00	572.25	328.21	1,083.15
12-2009	PROFESSIONAL	0.00	1,638.00	0.00 %	0.00	0.00	(1,638.00)	1,560.00	1,630.62
12-2010	INSURANCE	27.18	184.45	3.69 %	417.00	5,000.00	4,815.55	0.00	5,697.25
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	175,000.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
12-2026	CAPITAL OUTLAY	0.00	6,331.66	25.33 %	2,083.00	25,000.00	18,668.34	0.00	3,816.67
12-2027	GAS & OIL	378.74	1,192.08	79.47 %	125.00	1,500.00	307.92	433.44	2,765.65
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	12,093.95
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	1,678.43	8.39 %	1,667.00	20,000.00	18,321.57	3,852.84	7,108.12
12-2066	CONTRACTOR COSTS	0.00	8,680.00	17.36 %	4,167.00	50,000.00	41,320.00	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	363.18	1,534.65	30.11 %	425.00	5,097.00	3,562.35	1,285.45	4,276.56
12-2096	CITY SHARE MEDICARE	84.94	358.92	27.55 %	109.00	1,303.00	944.08	300.67	1,000.21
12-2097	CITY SHARE RETIREMENT	166.96	669.56	26.57 %	210.00	2,520.00	1,850.44	545.26	1,732.52
12-2098	CITY SHARE ROTH	111.30	446.36	26.57 %	140.00	1,680.00	1,233.64	420.93	1,212.54
TOTAL Expense		13,559.85	63,898.02	14.01 %	38,009.00	456,100.00	392,201.98	46,496.20	329,534.25
PROFIT / (LOSS) :		11,465.27	37,671.57		(3,800.00)	(45,600.00)	(83,271.57)	46,035.99	81,762.47

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	172.55	690.20	33.33 %	173.00	2,070.58	1,380.38	2,252.08	4,189.59
13-1033	RECEIPTS	9,350.00	37,300.00	36.21 %	8,583.00	103,000.00	65,700.00	34,461.00	103,755.50
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,999.08	1,999.08
13-1035	LANDFILL/GRASS	75.00	75.00	5.00 %	125.00	1,500.00	1,425.00	125.00	1,495.00
TOTAL Revenue		9,597.55	38,065.20	35.72 %	8,881.00	106,570.58	68,505.38	38,837.16	111,439.17
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	9,246.80	36,716.40	34.97 %	8,750.00	105,000.00	68,283.60	35,226.70	106,557.40
13-2069	LANDFILL	0.00	1,807.82	22.60 %	667.00	8,000.00	6,192.18	1,767.67	4,881.77
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		9,246.80	38,524.22	34.09 %	9,417.00	113,000.00	74,475.78	36,994.37	111,439.17
PROFIT / (LOSS) :		350.75	(459.02)		(536.00)	(6,429.42)	(5,970.40)	1,842.79	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	1,308.04	4,006.31	200.32 %	167.00	2,000.00	(2,006.31)	6,664.07	10,416.42
14-1005	INTEREST	103.79	384.17	128.06 %	25.00	300.00	(84.17)	174.76	715.01
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	26,501.25	113,906.58	32.54 %	29,167.00	350,000.00	236,093.42	109,827.94	367,145.53
14-1034	FEDERAL/STATE GRANTS	0.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	300.00	1,425.00	31.67 %	375.00	4,500.00	3,075.00	1,305.00	4,140.00
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		28,213.08	139,722.06	39.13 %	29,755.00	357,050.00	217,327.94	117,971.77	382,416.96
Expense									
WATER FUND									
14-2001	SALARIES	7,601.71	32,871.22	30.44 %	9,000.00	108,000.00	75,128.78	29,069.53	86,905.55
14-2002	EMPLOYEE INSURANCE	5,617.63	12,375.63	30.18 %	3,417.00	41,000.00	28,624.37	15,045.54	37,391.17
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	4,222.42	10,760.45	30.74 %	2,917.00	35,000.00	24,239.55	1,473.05	8,301.51
14-2005	REPAIR & MAINTENANCE	75.82	3,578.56	7.16 %	4,167.00	50,000.00	46,421.44	12,502.51	40,231.75
14-2006	UTILITIES-ELECTRIC	2,735.95	10,447.46	40.18 %	2,167.00	26,000.00	15,552.54	8,944.62	30,751.67
14-2007	UTILITIES-SOURCE GAS	401.79	537.17	26.86 %	167.00	2,000.00	1,462.83	120.05	493.48
14-2008	TELEPHONE	125.72	526.90	52.69 %	83.00	1,000.00	473.10	392.36	1,275.58
14-2009	PROFESSIONAL	4,215.04	7,023.19	200.66 %	292.00	3,500.00	(3,523.19)	2,077.50	2,933.35
14-2010	INSURANCE	27.19	27.19	0.23 %	1,000.00	12,000.00	11,972.81	182.79	13,862.46
14-2012	MISCELLANEOUS	566.82	(128.30)	-12.83 %	83.00	1,000.00	1,128.30	440.18	(523.58)
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
14-2024	TRANSFER	0.00	0.00	0.00 %	2,667.00	32,000.00	32,000.00	0.00	30,000.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
14-2026	CAPITAL OUTLAY	0.00	10,842.78	21.69 %	4,167.00	50,000.00	39,157.22	43,901.25	47,717.91
14-2027	GAS & OIL	280.80	1,281.44	64.07 %	167.00	2,000.00	718.56	461.63	2,938.55
14-2065	CONSULTING	0.00	458.00	1.83 %	2,083.00	25,000.00	24,542.00	1,235.16	7,121.60
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	188.85	378.10	6.30 %	500.00	6,000.00	5,621.90	742.15	2,272.52
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	1,071.00
14-2075	WELLS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	288.00
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	471.30	2,038.00	32.27 %	526.00	6,316.00	4,278.00	1,802.34	5,388.28
14-2096	CITY SHARE MEDICARE	110.23	476.64	21.82 %	182.00	2,184.00	1,707.36	421.54	1,260.15
14-2097	CITY SHARE RETIREMENT	210.06	886.89	26.75 %	276.00	3,315.00	2,428.11	765.84	2,218.65
14-2098	CITY SHARE ROTH	149.17	600.34	28.79 %	174.00	2,085.00	1,484.66	574.51	1,561.80
TOTAL Expense		27,000.50	96,931.60	22.09 %	36,577.00	438,900.00	341,968.40	123,478.89	326,787.74

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		1,212.58	42,790.46		(6,822.00)	(81,850.00)	(124,640.46)	(5,507.12)	55,629.22

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	630.00	1,730.00
15-1005	INTEREST	515.54	1,893.86	236.73 %	67.00	800.00	(1,093.86)	908.27	3,960.52
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	13,800.00	33.33 %	3,450.00	41,400.00	27,600.00	194,905.00	251,136.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	86,686.00	346,744.00	29.96 %	96,446.00	1,157,346.00	810,602.00	377,605.00	1,037,598.00
15-1040	COLLECTIONS--DARLING	17,798.01	85,528.35	28.51 %	25,000.00	300,000.00	214,471.65	96,877.88	314,723.07
TOTAL Revenue		108,449.55	447,966.21	28.89 %	129,213.00	1,550,546.00	1,102,579.79	670,926.15	1,659,147.59
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,697.15	33,743.79	27.66 %	10,167.00	122,000.00	88,256.21	26,171.59	108,868.27
15-2002	EMPLOYEE INSURANCE	4,655.20	10,631.18	23.62 %	3,750.00	45,000.00	34,368.82	11,005.58	37,833.88
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,022.04	6,759.00	22.53 %	2,500.00	30,000.00	23,241.00	2,827.13	23,021.32
15-2005	REPAIR & MAINTENANCE	4.32	7,630.34	3.82 %	16,667.00	200,000.00	192,369.66	34,454.12	46,141.09
15-2006	UTILITIES-ELECTRIC	23,638.32	87,794.95	23.41 %	31,250.00	375,000.00	287,205.05	77,520.70	222,360.87
15-2007	UTILITIES-SOURCE GAS	797.23	1,040.37	34.68 %	250.00	3,000.00	1,959.63	554.56	2,132.86
15-2008	TELEPHONE	353.66	1,399.17	19.99 %	583.00	7,000.00	5,600.83	1,414.23	4,254.23
15-2009	PROFESSIONAL	250.00	4,523.00	90.46 %	417.00	5,000.00	477.00	1,830.00	4,618.37
15-2010	INSURANCE	27.19	27.19	0.11 %	2,000.00	24,000.00	23,972.81	0.00	25,257.97
15-2012	MISCELLANEOUS	3.33	3.33	0.17 %	167.00	2,000.00	1,996.67	0.00	3.33
15-2024	TRANSFER	0.00	0.00	0.00 %	15,950.00	191,400.00	191,400.00	0.00	323,194.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,376.40	1,376.40
15-2026	CAPITAL OUTLAY	0.00	6,331.67	2.53 %	20,833.00	250,000.00	243,668.33	225,208.01	256,765.97
15-2027	GAS & OIL	280.80	1,172.07	23.44 %	417.00	5,000.00	3,827.93	1,165.28	3,980.64
15-2065	CONSULTING	0.00	4,376.08	10.94 %	3,333.00	40,000.00	35,623.92	7,012.59	19,706.93
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	4,920.00	19,272.50	25.70 %	6,250.00	75,000.00	55,727.50	18,080.00	53,867.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	1,197.24
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	477.27	2,092.12	26.22 %	665.00	7,980.00	5,887.88	1,622.63	6,749.94
15-2096	CITY SHARE MEDICARE	111.63	489.35	32.19 %	127.00	1,520.00	1,030.65	379.43	1,578.57
15-2097	CITY SHARE RETIREMENT	218.34	918.70	29.64 %	258.00	3,100.00	2,181.30	580.68	2,465.52
15-2098	CITY SHARE ROTH	145.63	612.71	19.76 %	258.00	3,100.00	2,487.29	447.67	1,704.08
TOTAL Expense		46,602.11	188,817.52	13.39 %	117,509.00	1,410,100.00	1,221,282.48	411,650.60	1,147,078.98
PROFIT / (LOSS) :		61,847.44	259,148.69		11,704.00	140,446.00	(118,702.69)	259,275.55	512,068.61

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	9,578.80	14,531.93	0.00 %	0.00	0.00	(14,531.93)	0.00	157,696.97
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,327.86
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	26,250.00	105,000.00	19.50 %	44,867.00	538,400.00	433,400.00	83,333.32	494,959.70
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	0.00	0.00 %	0.00	0.00	0.00	0.00	148.68
16-1016	STREET ASSESSMENT	6,624.77	6,624.77	0.00 %	0.00	0.00	(6,624.77)	0.00	71,634.34
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		42,453.57	126,156.70	20.57 %	51,117.00	613,400.00	487,243.30	83,333.32	737,767.55
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2081	BOND INTEREST	0.00	128,081.25	26.19 %	40,760.00	489,117.75	361,036.50	57,842.50	329,765.06
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	0.00	600.00	8.00 %	625.00	7,500.00	6,900.00	5,220.00	7,770.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	128,681.25	25.91 %	41,385.00	496,617.75	367,936.50	63,062.50	337,535.06
PROFIT / (LOSS) :		42,453.57	(2,524.55)		9,732.00	116,782.25	119,306.80	20,270.82	400,232.49

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	30,190.00	30,190.00	0.00 %	0.00	0.00	(30,190.00)	0.00	0.00
17-1005	INTEREST	97.62	369.17	82.04 %	38.00	450.00	80.83	497.62	1,845.27
17-1007	TRANSFER	8,333.33	33,333.32	33.33 %	8,333.00	100,000.00	66,666.68	33,333.32	91,666.63
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		38,620.95	63,892.49	63.61 %	8,371.00	100,450.00	36,557.51	33,830.94	93,511.90
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,741.15
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	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	14,705.00
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	247,800.95
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	7,561.28	2.46 %	25,624.00	307,483.66	299,922.38	10,870.00	266,247.10
PROFIT / (LOSS) :		38,620.95	56,331.21		(17,253.00)	(207,033.66)	(263,364.87)	22,960.94	(172,735.20)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	10,175.53	11,531.45	76.88 %	1,250.00	15,000.00	3,468.55	1,646.29	43,996.66
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,793.88	47,175.52	33.33 %	11,794.00	141,526.51	94,350.99	28,266.68	72,479.15
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	0.00	19.91	0.00 %	0.00	0.00	(19.91)	108.28	826.49
18-1032	COLLECTIONS	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	250.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	0.00	382.00	0.96 %	3,333.00	40,000.00	39,618.00	1,891.21	49,161.22
18-1059	Golf Food	0.00	97.52	0.98 %	833.00	10,000.00	9,902.48	825.54	19,965.19
18-1060	Golf Green Fee	0.00	747.87	2.72 %	2,292.00	27,500.00	26,752.13	2,600.93	46,234.81
18-1061	Golf Cart Fee	0.00	522.27	1.90 %	2,292.00	27,500.00	26,977.73	1,363.10	34,935.48
TOTAL Revenue		21,969.41	60,476.54	20.39 %	24,711.00	296,526.51	236,049.97	36,702.03	267,849.00

Expense									
Golf Course									
18-2001	SALARIES	748.47	6,853.85	12.02 %	4,750.00	57,000.00	50,146.15	6,342.52	61,530.15
18-2002	EMPLOYEE INSURANCE	752.58	1,495.38	14.95 %	833.00	10,000.00	8,504.62	398.19	7,043.50
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	0.00	624.01	2.50 %	2,083.00	25,000.00	24,375.99	970.02	6,028.44
18-2005	REPAIR & MAINTENANCE	486.96	1,973.85	16.45 %	1,000.00	12,000.00	10,026.15	632.96	8,762.02
18-2006	UTILITIES-ELECTRIC	752.11	5,463.84	49.67 %	917.00	11,000.00	5,536.16	3,490.81	11,299.89
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	140.55	561.15	46.76 %	100.00	1,200.00	638.85	458.82	1,579.40
18-2009	PROFESSIONAL	0.00	14,057.14	15.62 %	7,500.00	90,000.00	75,942.86	28,063.50	66,315.36
18-2010	INSURANCE	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	6,220.72
18-2011	PRINTING & PUBLICATION	0.00	70.00	7.00 %	83.00	1,000.00	930.00	0.00	90.67
18-2012	MISCELLANEOUS	0.00	295.80	5.92 %	417.00	5,000.00	4,704.20	187.20	12,673.00
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12.49
18-2015	CHEMICAL & INSECT	100.00	5,526.95	552.70 %	83.00	1,000.00	(4,526.95)	400.00	4,240.00
18-2016	MISC. SUPPLIES	78.59	270.48	0.00 %	0.00	0.00	(270.48)	433.15	1,308.27
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	7,109.75	7,109.75
18-2026	CAPITAL OUTLAY	0.00	10,005.53	33.35 %	2,500.00	30,000.00	19,994.47	0.00	19,521.91
18-2027	GAS & OIL	0.00	941.20	18.82 %	417.00	5,000.00	4,058.80	747.43	6,232.72
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	975.16	1,424.35
18-2083	Liquor Purchased	0.00	(3,670.72)	-14.68 %	2,083.00	25,000.00	28,670.72	(2,334.55)	20,447.37

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	0.00	34.89	0.27 %	1,083.00	13,000.00	12,965.11	2,917.18	16,656.79
18-2095	CITY SHARE FICA	46.41	424.95	12.27 %	289.00	3,464.00	3,039.05	393.30	3,814.96
18-2096	CITY SHARE MEDICARE	10.86	99.41	8.75 %	95.00	1,136.00	1,036.59	91.93	892.05
18-2097	CITY SHARE RETIREMENT	20.14	125.89	19.31 %	54.00	652.00	526.11	25.69	462.10
18-2098	CITY SHARE ROTH	13.42	83.92	18.73 %	37.00	448.00	364.08	18.77	309.60
TOTAL Expense		3,150.09	45,237.52	15.06 %	25,032.00	300,400.00	255,162.48	51,321.83	263,975.51
PROFIT / (LOSS) :		18,819.32	15,239.02		(321.00)	(3,873.49)	(19,112.51)	(14,619.80)	3,873.49
Revenue									
TIF									
19-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,237.52
19-1005	INTEREST	3.88	15.25	76.25 %	2.00	20.00	4.75	7.81	27.26
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		3.88	15.25	0.05 %	2,502.00	30,020.00	30,004.75	7.81	18,264.78
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	6,237.80	20,223.26
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	3,085.00	37,024.97	37,024.97	6,237.80	20,223.26
PROFIT / (LOSS) :		3.88	15.25		(583.00)	(7,004.97)	(7,020.22)	(6,229.99)	(1,958.48)

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	29.60	144.03	0.00 %	0.00	0.00	(144.03)	75.24	321.09
20-1080	KENO RECEIPTS	4,449.25	19,384.48	48.46 %	3,333.00	40,000.00	20,615.52	15,525.92	42,843.28
TOTAL Revenue		4,478.85	19,528.51	48.82 %	3,333.00	40,000.00	20,471.49	15,601.16	43,164.37
Expense									
KENO									
20-2012	MISCELLANEOUS	3,163.00	37,640.00	313.67 %	1,000.00	12,000.00	(25,640.00)	6,052.00	11,765.00
20-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	6,668.00	80,021.43	80,021.43	0.00	0.00
TOTAL Expense		3,163.00	37,640.00	40.90 %	7,668.00	92,021.43	54,381.43	6,052.00	11,765.00
PROFIT / (LOSS) :		1,315.85	(18,111.49)		(4,335.00)	(52,021.43)	(33,909.94)	9,549.16	31,399.37
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	75,000.00	75,000.00	150.00 %	4,167.00	50,000.00	(25,000.00)	0.00	0.00
21-1005	INTEREST	842.38	3,313.18	0.00 %	0.00	0.00	(3,313.18)	1,722.84	8,493.65
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,004,678.50	2,461,773.50
TOTAL Revenue		75,842.38	78,313.18	156.63 %	4,167.00	50,000.00	(28,313.18)	2,006,401.34	2,470,267.15
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	130.28	130.28	0.00 %	0.00	0.00	(130.28)	2,410.00	24,254.62
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	170,361.00	2,044,334.03	2,044,334.03	0.00	250,000.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	14,195.00	16,117.81
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	49,420.00	49,420.00
TOTAL Expense		130.28	130.28	0.01 %	170,361.00	2,044,334.03	2,044,203.75	66,025.00	339,792.43
PROFIT / (LOSS) :		75,712.10	78,182.90		(166,194.00)	(1,994,334.03)	(2,072,516.93)	1,940,376.34	2,130,474.72

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	39.64	39.64
22-1034	FEDERAL/STATE GRANTS	0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	0.00	290,395.05
TOTAL Revenue		0.00	100,000.00	0.00 %	0.00	0.00	(100,000.00)	39.64	290,434.69
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	4,894.50	2.10 %	19,439.00	233,264.21	228,369.71	0.00	30,317.79
22-2026	CAPITAL OUTLAY	0.00	13,773.90	12.78 %	8,979.00	107,744.00	93,970.10	0.00	17,423.82
TOTAL Expense		0.00	18,668.40	5.47 %	28,418.00	341,008.21	322,339.81	0.00	47,741.61
PROFIT / (LOSS) :		0.00	81,331.60		(28,418.00)	(341,008.21)	(422,339.81)	39.64	242,693.08
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	2.00	20.00	20.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	2,502.00	30,020.00	30,020.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 1/1/2023 To 1/31/2023
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
1/31/2023						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	1/1/2023		IN	OUT		1/31/2023
1 GENERAL	608,559.16	105,590.37			167,015.67	547,133.86
2 STREET	453,040.04	239,887.94			42,203.79	650,724.19
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	-2,011.91	5,202.12			4,245.43	-1,055.22
5 POLICE	1,214.43	18,962.50			19,164.33	1,012.60
6 POOL	22,067.30	8,068.46			491.09	29,644.67
7 PARK	13,530.76	33,795.91			13,603.71	33,722.96
8 FIRE	38,245.98	7,024.32			3,922.25	41,348.05
9 LIBRARY	-13,108.76	10,859.53			8,695.06	-10,944.29
10 STREET LIGHTS	8,175.81	4,750.00			2,125.56	10,800.25
12 SEWER	403,827.92	25,025.12			13,559.85	415,293.19
13 GARBAGE	-809.77	9,597.55			9,246.80	-459.02
14 WATER	241,156.99	28,213.08			27,000.50	242,369.57
15 SP SEWER PLANT	1,197,815.26	108,449.55			46,602.11	1,259,662.70
16 BOND & INTEREST	-87,756.46	42,453.57			0.00	-45,302.89
17 R. E. IMPROVEMTS	226,808.72	38,620.95			0.00	265,429.67
18 GOLF COURSE	293.19	21,969.41			3,150.09	19,112.51
19 TIF	9,010.86	3.88			0.00	9,014.74
20 KENO	68,793.46	4,478.85			3,163.00	70,109.31
21 FIRE/CITY HALL CONST	1,957,279.55	75,842.38			130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00					20,000.00
22 ARPA Funds - Federal	391,893.84	0.00			0.00	391,893.84
TOTALS	5,558,026.37	788,795.49	0.00	0.00	364,319.52	5,982,502.34
CD SAVINGS						
2 STREET	80,721.25		142.42			80,863.67
4 CEMETERY	27,052.79					27,052.79
15 SP SEWER PLANT	0.00					0.00
16 BOND & INTEREST	0.00					0.00
14 WATER	0.00					0.00
POOL	0.00					0.00
TOTALS	107,774.04	0.00	142.42	0.00	0.00	107,916.46
TOTAL ALL ACCTS	5,665,800.41	788,795.49	142.42	0.00	364,319.52	6,090,418.80

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS					
COMBINED CASH TRANSACTIONS & BALANCES					
FOR THE MONTH ENDING					
1/31/2023					
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1 GENERAL	608,559.16	105,590.37	0.00	167,015.67	547,133.86
2 STREET	533,761.29	239,887.94	142.42	42,203.79	731,587.86
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	25,040.88	5,202.12	0.00	4,245.43	25,997.57
5 POLICE	1,214.43	18,962.50	0.00	19,164.33	1,012.60
6 POOL	22,067.30	8,068.46	0.00	491.09	29,644.67
7 PARK	13,530.76	33,795.91	0.00	13,603.71	33,722.96
8 FIRE	38,245.98	7,024.32	0.00	3,922.25	41,348.05
9 LIBRARY	-13,108.76	10,859.53	0.00	8,695.06	-10,944.29
10 STREET LIGHTS	8,175.81	4,750.00	0.00	2,125.56	10,800.25
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12 SEWER	403,827.92	25,025.12	0.00	13,559.85	415,293.19
13 GARBAGE	-809.77	9,597.55	0.00	9,246.80	-459.02
14 WATER	241,156.99	28,213.08	0.00	27,000.50	242,369.57
15 SP SEWER PLANT	1,197,815.26	108,449.55	0.00	46,602.11	1,259,662.70
16 BOND & INTEREST	-87,756.46	42,453.57	0.00	0.00	-45,302.89
17 RE IMPROVEMENTS	226,808.72	38,620.95	0.00	0.00	265,429.67
18 GOLF COURSE	293.19	21,969.41	0.00	3,150.09	19,112.51
19 TIF	9,010.86	3.88	0.00	0.00	9,014.74
20 KENO	68,793.46	4,478.85	0.00	3,163.00	70,109.31
21 FIRE/CITY HALL CONST	1,957,279.55	75,842.38	0.00	130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
22 ARPA Funds - Federal	391,893.84	0.00	0.00	0.00	391,893.84
TOTALS	5,665,800.41	788,795.49	142.42	364,319.52	6,090,418.80
YEAR TO DATE TOTALS					
FOR THE MONTH ENDING					
1/31/2023					
1 GENERAL	725,919.27	397,137.77	0.00	596,483.18	1,123,057.04
2 STREET	529,974.93	349,308.68	284.59	148,070.64	731,497.56
3 SALES TAX	0.00	0.00	0.00	0.00	0.00
4 CEMETERY	26,983.09	20,979.10	0.00	22,034.32	25,927.87
5 POLICE	0.00	75,850.00	0.00	74,837.40	1,012.60
6 POOL	0.00	32,086.92	0.00	2,442.25	29,644.67
7 PARK	0.00	88,185.16	0.00	54,462.20	33,722.96
8 FIRE	30,000.00	28,097.28	0.00	16,749.23	41,348.05
9 LIBRARY	0.00	42,092.63	0.00	32,316.92	9,775.71
10 STREET LIGHTS	0.00	19,000.00	0.00	8,199.75	10,800.25
12 SEWER	377,621.62	101,569.59	0.00	63,898.02	415,293.19
13 GARBAGE	0.00	38,065.20	0.00	38,524.22	-459.02
14 WATER	199,579.11	139,722.06	0.00	96,931.60	242,369.57
15 SP SEWER PLANT	1,000,514.01	447,966.21	0.00	188,817.52	1,259,662.70
16 BOND & INTEREST	-42,778.34	126,156.70	0.00	128,681.25	-45,302.89
17 RE IMPROVEMENTS	209,098.46	63,892.49	0.00	7,561.28	265,429.67
18 GOLF COURSE	3,873.49	60,476.54	0.00	45,237.52	19,112.51
19 TIF	8,999.49	15.25	0.00	0.00	9,014.74
20 KENO	88,220.80	19,528.51	0.00	37,640.00	70,109.31
21 FIRE/CITY HALL CONST	1,954,808.75	78,313.18	0.00	130.28	2,032,991.65
DONATIONS FOR SPECIAL PROJECTS	20,000.00		0.00		20,000.00
22 ARPA Funds - Federal	310,562.24	100,000.00	0.00	18,668.40	391,893.84
TOTALS	5,443,376.92	2,228,443.27	284.59	1,581,685.98	6,090,418.80
No assurance is provided on these financial statements					
CITY OF GIBBON					

		BUDGET SUMMARY				
		1/31/2023				
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,700,718.55	105,590.37	397,137.77	1,303,580.78	76.65%
2	STREET	468,125.00	239,887.94	349,308.68	118,816.32	25.38%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	56,795.75	5,202.12	20,979.10	35,816.65	63.06%
5	POLICE	227,550.00	18,962.50	75,850.00	151,700.00	66.67%
6	POOL	96,200.00	8,068.46	32,086.92	64,113.08	66.65%
7	PARK	217,223.68	33,795.91	88,185.16	129,038.52	59.40%
8	FIRE	95,291.85	7,024.32	28,097.28	67,194.57	70.51%
9	LIBRARY	125,120.00	10,859.53	42,092.63	83,027.37	66.36%
10	STREET LIGHTS	57,000.00	4,750.00	19,000.00	38,000.00	66.67%
12	SEWER	410,500.00	25,025.12	101,569.59	308,930.41	75.26%
13	GARBAGE	106,570.58	9,597.55	38,065.20	68,505.38	64.28%
14	WATER	357,050.00	28,213.08	139,722.06	217,327.94	60.87%
15	SP SEWER PLANT	1,550,546.00	108,449.55	447,966.21	1,102,579.79	71.11%
16	BOND & INTEREST	613,400.00	42,453.57	126,156.70	487,243.30	79.43%
17	RE IMPROVEMENTS	100,450.00	38,620.95	63,892.49	36,557.51	36.39%
18	GOLF COURSE	296,526.51	21,969.41	60,476.54	236,049.97	79.61%
19	TIF	30,020.00	3.88	15.25	30,004.75	99.95%
20	KENO	40,000.00	4,478.85	19,528.51	20,471.49	51.18%
21	FIRE/CITY HALL CONST	50,000.00	75,842.38	78,313.18	-28,313.18	-56.63%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	100,000.00	-100,000.00	#DIV/0!
TRANSFER TOTALS		6,599,087.92	788,795.49	2,228,443.27	4,370,644.65	66.23%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,859,328.37	167,015.67	0.00	1,859,328.37	100.00%
2	STREET	549,200.00	42,203.79	148,070.64	401,129.36	73.04%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	110,700.00	4,245.43	22,034.32	88,665.68	80.10%
5	POLICE	227,550.00	19,164.33	74,837.40	152,712.60	67.11%
6	POOL	106,200.00	491.09	2,442.25	103,757.75	97.70%
7	PARK	217,223.68	13,603.71	54,462.20	162,761.48	74.93%
8	FIRE	121,600.00	3,922.25	16,749.23	104,850.77	86.23%
9	LIBRARY	125,120.00	8,695.06	32,316.92	92,803.08	74.17%
10	STREET LIGHTS	57,000.00	2,125.56	8,199.75	48,800.25	85.61%
12	SEWER	456,100.00	13,559.85	63,898.02	392,201.98	85.99%
13	GARBAGE	113,000.00	13,559.85	38,524.22	74,475.78	65.91%
14	WATER	438,900.00	27,000.50	96,931.60	341,968.40	77.91%
15	SP SEWER PLANT	1,410,100.00	46,602.11	188,817.52	1,221,282.48	86.61%
16	BOND & INTEREST	496,617.75	0.00	128,681.25	367,936.50	74.09%
17	RE IMPROVEMENTS	307,483.66	0.00	7,561.28	299,922.38	97.54%
18	GOLF COURSE	300,400.00	3,150.09	45,237.52	255,162.48	84.94%
19	TIF	37,024.97	0.00	0.00	37,024.97	100.00%
20	KENO	92,021.43	3,163.00	37,640.00	54,381.43	59.10%
21	FIRE/CITY HALL CONST	2,044,334.03	130.28	130.28	2,044,203.75	99.99%
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	341,008.21	0.00	18,668.40	322,339.81	94.53%
TRANSFER TOTAL		9,410,912.10	368,632.57	985,202.80	8,425,709.30	89.53%

No assurance is provided on these financial statements

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
1/31/2023						
CASH ON HAND		1/1/2023				5,558,026.37
RECEIPTS FOR MONTH						788,795.49
CASH TO ACCOUNT FOR						6,346,821.86
CHECK WRITTEN FOR MONTH						364,319.52
FUND BALANCE		1/31/2023				5,982,502.34
ACCOUNTS REC						-63,011.14
ACCOUNTS PAYABLE						-6,608.75
CASH BALANCE		1/31/2023				5,912,882.45
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						63,220.01
BALANCE ON STATEMENT		1/31/2023				
Checking Account						3,432,995.87
MM Account						2,477,285.71
LESS CHECKS OUTSTANDING						60,662.41
ADJ. BANK BALANCE		1/31/2023				5,912,839.18
RECONCILED BANK BALANCES						5,912,839.18
		10/1/22				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	80,488.78	142.42	374.89		80,863.67
EB CD 105789	Cemetery	12,900.32	29.12	29.12		12,929.44
EB CD 106458	Cemetery	14,082.77	40.58	40.58		14,123.35
						0.00
TOTAL CD'S		107,471.87	212.12	444.59		107,916.46
TOTAL OF ALL FUNDS AVAILABLE						6,020,755.64
No assurance is provided on these financial statements						

CITY OF GIBBON
Detailed Sales Tax Receipts for Fiscal Year 22-23

Month & Year	Non Motor Vehicle Sales & Use Tax	Motor Vehicle Sales Tax	Total Sales & Use Tax	Consumer's Use Tax	Current Month's Refund	Administrative Fee 3%	Net Sales & Use Tax	1/2 % Sales Tax Increase
Balance Forward							\$ -	\$ 200,332.32
Oct-22	\$ 32,661.80	\$ 8,035.32	\$ 40,697.12	\$ 7,107.78	\$ -	\$ (1,434.15)	\$ 46,370.75	\$ 14,993.21
Nov-22	\$ 32,390.93	\$ 9,976.05	\$ 42,366.98	\$ 7,547.03		\$ (1,497.42)	\$ 48,416.59	\$ 15,654.70
Dec-22	\$ 26,241.62	\$ 6,322.92	\$ 32,564.54	\$ 4,908.41		\$ (1,124.19)	\$ 36,348.76	\$ 11,752.77
Jan-23	\$ 28,590.90	\$ 7,880.51	\$ 36,471.41	\$ 6,580.83		\$ (1,291.57)	\$ 41,760.67	\$ 13,502.62
Feb-23	\$ -						\$ -	\$ -
Mar-23	\$ -						\$ -	\$ -
Apr-23	\$ -						\$ -	\$ -
May-23	\$ -						\$ -	\$ -
Jun-23	\$ -						\$ -	\$ -
Jul-23	\$ -						\$ -	\$ -
Aug-23	\$ -						\$ -	\$ -
Sep-23	\$ -						\$ -	\$ -
	\$ 119,885.25	\$ 32,214.80	\$ 152,100.05	\$ 26,144.05	\$ -	\$ (5,347.33)	\$ 172,896.77	\$ 55,903.29
							Grand Total	\$ 256,235.61

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {01/01/2023} And {01/31/2023}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	16	100.00%	\$0	0.00%
	16	100.00%	\$0	0.00%

Total Incident Count: 16

Total Est Loss: \$0

Gibbon Planning Commission

Meeting Minutes

February 13, 2023

I. Call to order

Steven Ackley called to order the regular meeting of the Gibbon Planning Commission at 6:00 p.m. on February 13, 2023.

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

II. Approval of minutes from last meeting

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

The minutes were approved as read.

III. New Permits

Permit # 2023-01 Peyton Zeller – 802 Turkey Drive – Fence

Motion to approve the permit made by Jacques seconded by Mayo.

Permit # 2023-02 Robert Morris – 203 First Street – Accessory Building

Motion to approve the permit made by Mayo seconded by Jacques.

Permit# 2023-03 Gibbon Pack – 218 Highway 30 – Accessory Building

Motion to approve permit made by Mayo seconded by Jacques.

Motion to change the March meeting date from March 13th 2023 to March 6th 2023.

Motion to approve change made by Ackley seconded by Mayo.

IV. Adjournment

Motion made by Jacques to adjourn the meeting, seconded by Mayo. Meeting adjourned at 6:10 P.M

Permit No. 2023-01

Zoning Classification: (Circle One)

Date Paid: 1.27.25

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

Fee Paid: \$ 25⁰⁰ Cash _____ Check # _____
Cr. Card

Value Of Project: \$ 3,000

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

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

Property Owner: Payton Zeller
Address: 802 Turkey Dr Gibbon, NE
City, State, Zip: Gibbon, NE
Phone Number: _____
Cell Number: 308 660 5424

Contractor: SLS Fence LLC
Certificate of Insurance: _____
Address: 1104 E 16th St Kearney, NE 68847
Phone Number: (308) 314-0307
Cell Number: _____

Address of Construction Site: 802 Turkey Dr. Gibbon, NE
(If none, one must be issued from the City of Gibbon)

New Residential Residential Addition Accessory Building Fence

Proposed Structure: 6' Wood Solid Fence Dimension of Structure: 6' tall - 139' total footage

Distance From Front Property Line: 51' Distance From Rear Property Line: 3'

Distance From Side Property Line: 3' Distance From 2nd Side Line: 3'

Distance Between Other Buildings (minimum 5'): Over 16' feet

Height To The Top Of Roof: _____

Footing Depth (42" minimum): _____

Is There A Utility Easement On Either The Back Or Side Property? Yes, in the back

Approximately When Will Construction Begin? 02-15-23 Finish? 02-28-23

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

Date of Inspection: _____
Signature _____

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

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

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

Signature of Applicant: [Signature]

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

Recommendations needed before approval: _____

Approval of Planning Commission: [Signature]

[Signature] Signature of Chairman [Signature] Signature of Board Member
[Signature] Signature of Co-Chairman

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Turkey Dr



704

706

Turkey Dr

802 Turkey Dr

Turkey Dr

801

Google



Permit No. 2023-02

Zoning Classification:(Circle One)

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

Date Paid: 2-10-2023

Fee Paid: \$ 25⁰⁰ 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: Robert Morris
Address: 203 1st St
City, State, Zip: Gibbon NE 68840
Phone Number: 308 627 5652
Cell Number: _____

Contractor: SLA
Certificate of Insurance: _____
Address: _____
Phone Number: _____
Cell Number: _____

Address of Construction Site: 203 1st St

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

____ New Residential ____ Residential Addition Accessory Building ____ Fence

Proposed Structure: Utility Building ^{see attached} Dimension of Structure: 30' x 40' x 14' sidewalk

Distance From Front Property Line: 92' Distance From Rear Property Line: 14'

Distance From Side Property Line: 8' Distance From 2nd Side Line: 52'

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

Height To The Top Of Roof: 18'

Footing Depth (42" minimum): _____

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

Approximately When Will Construction Begin? April 2023 Finish? July 2023

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

Date of Inspection: _____

Signature

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

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

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

Signature of Applicant: Robert E Morris

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

Recommendations needed before approval: _____

Approval of Planning Commission: _____

Signature of Chairman

Curt Mays
Signature of Co-Chairman

[Signature]
Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

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

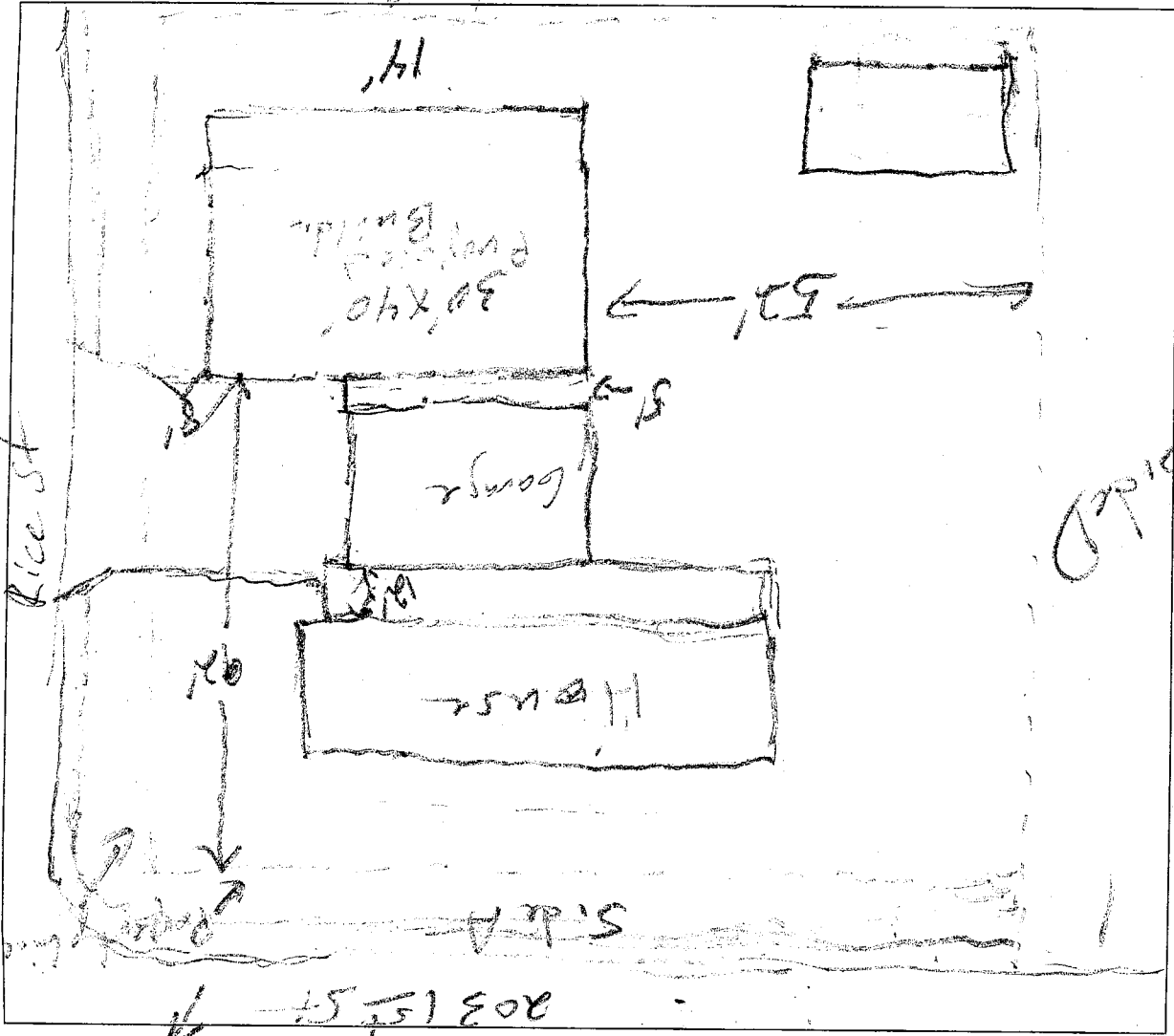
* No minimum except along side of a lot abutting an A-1, TA-1, or Residential District, a side yard of not less than 25 feet shall be provided.

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

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

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

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



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

Date: 02/01/2023 - 7:53 AM

Design Name: Post Frame Designer

Design ID: 320056281453

Estimated price: \$16,811.93 *

*Today's estimated price, future pricing may go up or down.
Tax, labor, and delivery not included.

MENARDS

Design & Buy™

POST FRAME

How to recall and purchase a saved design at home



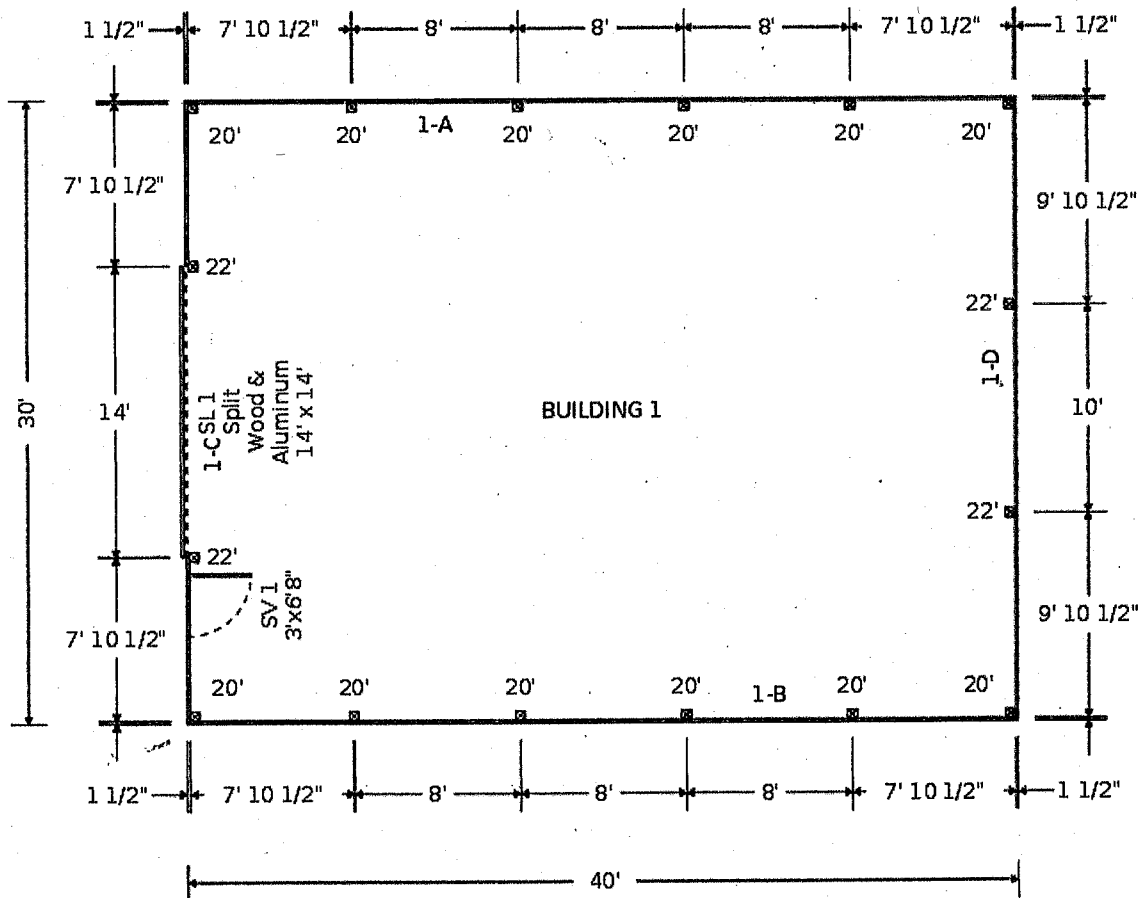
OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Buildings Designer
3. Recall your design by entering Design ID: 320056281453
4. Follow the on-screen purchasing instructions

How to purchase at the store

1. Enter Design ID: 320056281453 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions.

FLOOR PLAN



Permit No. 2023-03

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

Date Paid: 2/10/2023

Fee Paid: \$ 25 Cash Check # _____

Value Of Project: \$ 8,130,000

APPLICATION FOR A ZONING PERMIT
GIBBON, NEBRASKA

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

Property Owner: Gibbon Packing LLC
Address: 218 US Hwy 30
City, State, Zip: Gibbon, NE, 68840
Phone Number: (308) 468-5771
Cell Number: _____

Contractor: Midwestern Millwright of Ft. Morgan, Inc.
Certificate of Insurance: Included
Address: 111 S Main St, Ft. Morgan, CO, 80701
Phone Number: 970-867-5936
Cell Number: 970-768-5937

Address of Construction Site: 218 US HWY 30, Gibbon, NE

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: Pretreatment Building Dimension of Structure: 180' x 56'
Distance From Front Property Line: 520' Distance From Rear Property Line: 543'
Distance From Side Property Line: 96' Distance From 2nd Side Line: 524'
Distance Between Other Buildings (minimum 5'): _____
Height To The Top Of Roof: 34'4"
Footing Depth (42" minimum): 42"
Is There A Utility Easement On Either The Back Or Side Property? _____
Approximately When Will Construction Begin? 2/13/2023 Finish? 9/30/2023

*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: Trevor Steward/Controller

*** 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

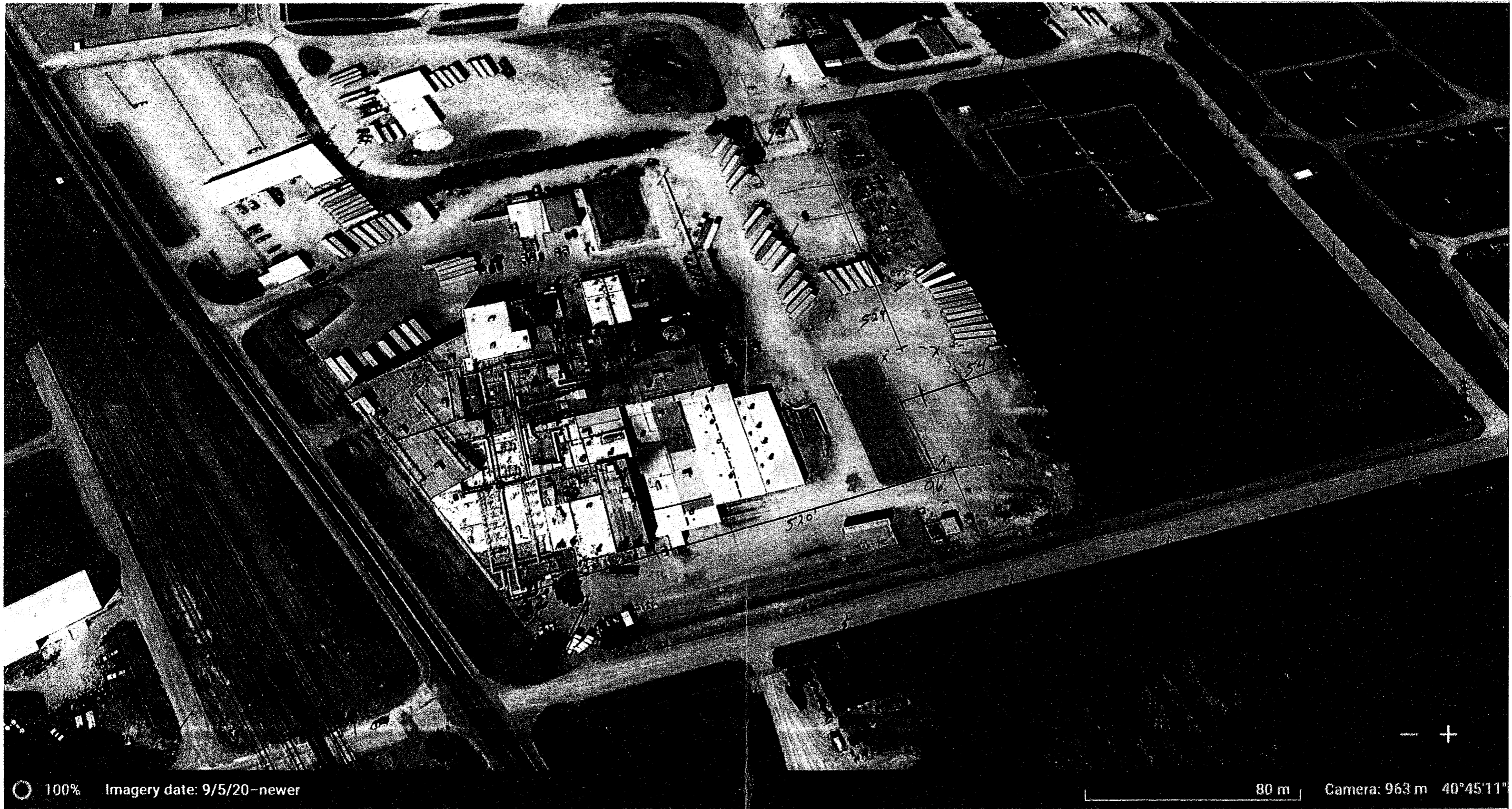
Christ Meyer Signature of Co-Chairman
B Signature of Board Member

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____
Mayor

Attest: _____
City Clerk



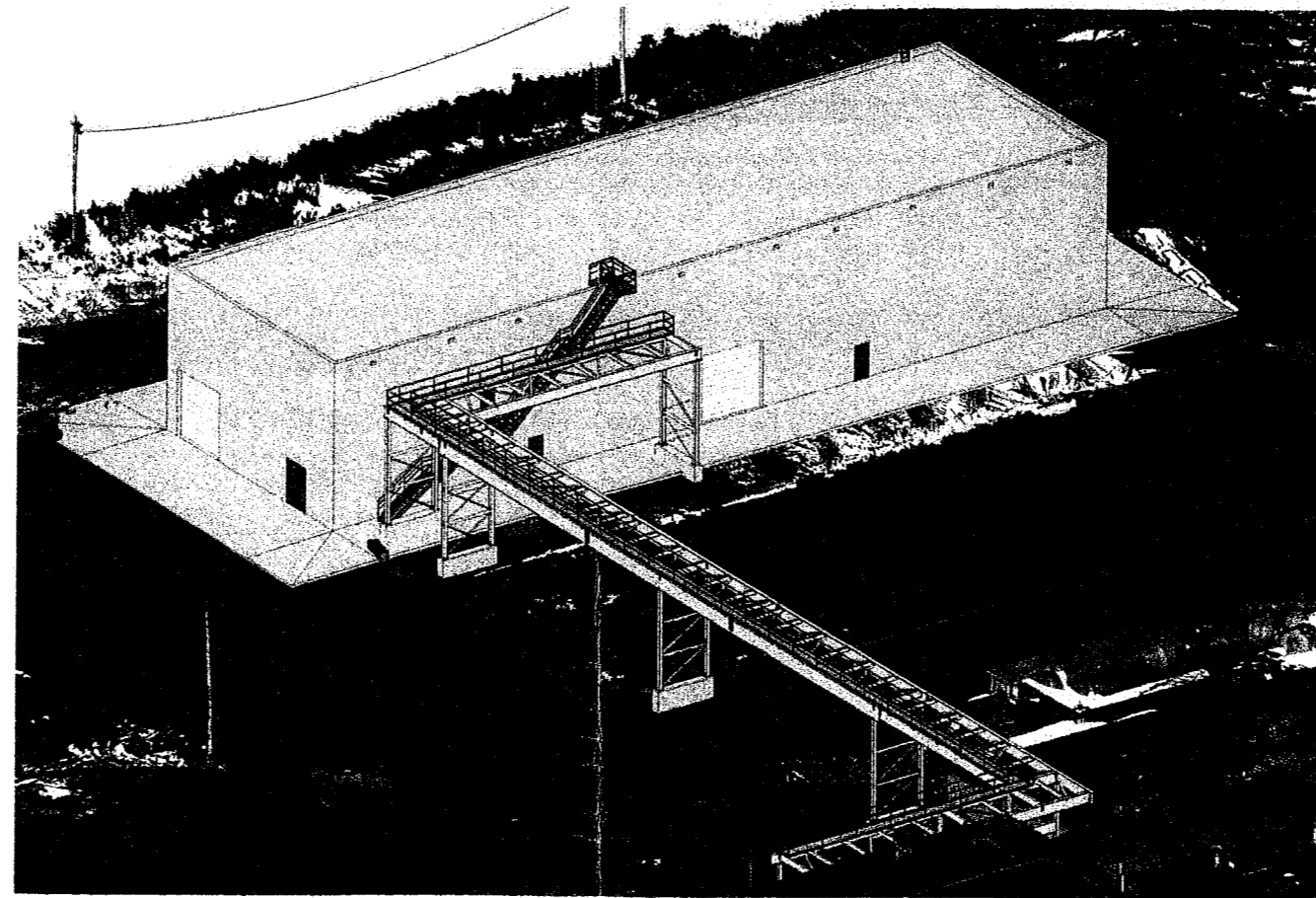
AMERICAN FOODS GROUP / GIBBON PACKING CO.

GIBBON, NEBRASKA

PRETREATMENT FACILITY



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① 3D OVERVIEW

REV. #	DATE	REMARKS



Industrial Management, Engineering & Design
 115 S Main St.
 Fort Morgan, CO 80701
 (970) 747-4040

AMERICAN FOODS GROUP / GIBBON PACKING CO
 GIBBON, NEBRASKA
PRETREATMENT FACILITY
 COVER SHEET

THIS DRAWING IS PROPERTY OF I.M.E.D. DO NOT USE OR COPY WITHOUT WRITTEN PERMISSION OF I.M.E.D.
 DESIGN BY: J GARY DATE: 01/25/2023
 DRAWN BY: N ESSANI SCALE:
 APR. BY: M HARRIS JOB #: 50615

SIZE: ARCH D
24 X 36

S001

Report to the City Council

February 21st, 2023

2023 has started off strong here at the library! Programs have been both well attended and well received by the community. Our new storytime format, “The Thursday Club”, has been a huge hit with the kids! Attendance is up and feedback has been very positive! We are currently in the planning stages for spring programs and our Summer Reading Program!

A brief recap of programs offered last month and in the coming months...Genealogy Clubs, “Middle School, After School”, “The Thursday Club: Storytime Reimagined”, “Audio Club”, Virtual Reality sessions featuring Oculus 2 headsets, “Crafternoon”, Middle School, Teen & Adult Book Clubs, Homeschool Storytimes, Tea and Coffee Socials, and several adult Cricut classes.

Every February the Nebraska Library survey is due. This survey is completed by the library director and submitted to the Nebraska Library Commission. Please see the reverse side for more information regarding this yearly survey as well as a small summary of GPL’s results.

There is so much more happening here at the library! Be sure to watch The Clipper and our Facebook page for more information! Better yet, stop in today!

The Board will meet again on March 14th at 5:00 p.m. All are welcome to attend.

Thank you for your continued support!

Sincerely,

Missy Onate, Director
Gibbon Public Library

THE GIBBON PUBLIC LIBRARY

“Each year the Nebraska Library Commission collects statistical data from all Nebraska public libraries as part of a national survey. This survey includes data elements about funding, expenditures, usage, collections, programs, and staffing. The data is reported to the Institute for Museum and Library Services (IMLS) through the Public Library Statistics Cooperative (PLSC), in cooperation with the U.S. Census Bureau. The collected data is useful for planning and evaluation purposes and can be utilized to demonstrate the need for financial support from funding sources and policy makers at the state and local level. Submitting this annual statistical survey through Bibliostat™ Collect is also required to become eligible for the public library accreditation program and the state aid to public libraries program. Public library surveys run from mid-November until mid-February.” -nlc.nebraska.gov

Gibbon Public Library

Hours open for public services per year (excluding after/before hours programs): 1,976

Number of books held at the end of fiscal year: 14,159

Number of registered borrowers at the end of the fiscal year: 1,774

Annual library visits: 5,995 *This is an actual tally mark count plus program attendance.

Annual uses of public computers: 949 (excludes wi-fi)

Total annual circulation of adult materials: 5,190

Total annual circulation of children's materials: 3,277

*This averages 700+ books a month!

Total number of programs held (onsite, virtual & self-directed activities): 166

Total attendance for all programs: 1,831

Heritage Center Board Meeting January 31, 2023

Chairman Kevin McGregor called the meeting to order at 7:02 p.m. Open meeting rules have been observed. Present were Kevin McGregor, Tom Baxter, Jean Widdowson, and Susan Webster. Guests were Joe Widdowson.

Tom made a motion to approve the minutes as read. Jean seconded the motion. Motion carried.

Treasurer's report: Checking account balance on 9/14/2022--\$10,973.46—Deposits: 9/28/22 Cash donation from Jar \$30.00---10/16/22 Interest earnings \$1.88—Total \$31.88 —no withdrawals. Balance 10/16/22 is \$11,005.34—Deposits: 11/15/22---Interest earnings \$1.82—Withdrawals: 10/17/22 #1506-Platinum Awards (Military engraving for Vet wall) \$76.50. Balance 11/15/22 was \$10,930.66—Deposits: 12/15/22—Interest earnings \$1.81—No Withdrawals. Balance 12/15/22 was \$10,932.47—Deposits: 1/16/23 Interest earnings \$1.93—Withdrawals 1/05/23--#1507 to Dan Clevenger—reimburse for batteries--\$51.45. Balance on 1/16/23 was \$10,882.95 Certificate of Deposit is \$80,070.65. Jean made a motion to approve the treasurer's report as printed. Susan seconded the motion. Motion carried.

Old Business: Tillotson's has finished the foundation repair. No correspondence has been received on the digitalization inquiry. Kevin shared he had figured out the readings on the Harold Nutter map.

The foundation has been set up and the EIN number has been received. We now need to set up a non-profit status before we can open up a separate checking account. Tom will check with Secretary of State for Nebraska. We have not received a bill from Barry Hemmerling for the foundation set-up work as of yet. The Heritage Center's street address is 917 2nd Street.

New Business: Kevin made a motion to redeem the smaller Certificate of Deposit of \$3,785.24, and put it into the checking account for a cushion. This is due to the payment to Tillotson's for the foundation repair of \$10,069. Jean seconded the motion. Motion carried.

Susan made a motion we renew the Nebraska Museum Association dues of \$30.00. Kevin seconded the motion. Motion carried.

There being no further business, Kevin adjourned the meeting at 7:54 p.m.

RESOLUTION NO. 2023-01
LEASE NO. 008-0873062-100
THE HUNTINGTON NATIONAL BANK

A resolution authorizing the negotiation, execution, and delivery of Lease No. 008-0873062-100 dated October 18, 2022 (the "Lease"), between City of Gibbon, 715 Front Street, Gibbon, NE 68840 and The Huntington National Bank, 11100 Wayzata Blvd, Suite 700, Minnetonka, MN 55305; and prescribing other details in connection therewith.

WHEREAS, City of Gibbon Nebraska, (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Nebraska; and

WHEREAS, Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and

WHEREAS, Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and

WHEREAS, The Huntington National Bank, (the "Lessor") shall act as Lessor under said Lease; and

WHEREAS, The Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and law of the State;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA:

Section 1. The Lease, in substantially the form as presently before the governing body of the Lessee, is hereby approved, and the MAYOR of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the office of the Lessee.

Section 2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

Section 3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the Sate of Nebraska.

Section 4. All other related contract and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

Section 5. This resolution shall take effect immediately upon its adoption and approval.

PASSED AND APPROVED this ___ day of _____, 2023.

Mayor

ATTEST:

City Clerk

(SEAL)

RESOLUTION NO. 2023-02

Whereas, In accordance with the statutes of the State of Nebraska and as prescribed by the Board of Public Roads Classifications and Standards, Notice of Hearing has been given publication in the legal newspaper of Gibbon, Nebraska, and by posting in three public places within the City, of a Hearing on the One and Six Year Plans of Street Improvements of Gibbon, to be held at the City Office on the 21st day of February, 2023, at 7:15 p.m. for the purpose of hearing comments and objections to said plans.

Whereas, upon said Hearing, the City Council finds that the plans submitted are adequate for the purpose prescribed by law and that the same should be approved.

Now therefore, be it resolved by the Chairman and City Council of Gibbon, Nebraska that the One and Six Year Plan for specific improvements during the current year are hereby approved and adopted.

Mayor _____

Attest:

_____ Clerk

Motion by _____

Seconded by _____

Vote: Yea _____ Nay _____

RESOLUTION NO. 2023-03

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, to modify the amount and fixed cost of contaminates allowed from Gibbon Pack to the Waste Water Treatment Plant.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, AS FOLLOWS:

Section 1: The amount of contaminates that Gibbon Pack shall be allowed to discharge into the Gibbon Waste Water Treatment Plant on a monthly average shall be the following levels:

BOD	10,889 kg/day
FOG	6,800 kg/day
TKN	1,314 kg/day
TSS	11,799 kg/day
Chlorides	1,068 kg/day

Section 2: The amount of fixed rate increase from \$86,686.00 per month to \$89,363.00 per month an increase of \$2,677.00 per month. Capital construction bond cost of \$3,450.00. Total monthly fixed billing \$92,813.00 beginning with the February 2023 billing.

These levels and rates shall be based on a 30-day month.

Section 3: Maximum daily levels of contaminates may be unilaterally imposed at a later date.

PASSED AND APPROVED this _____ day of _____, 2023.

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk

RESOLUTION NO. 2023-04
SALE OF SURPLUS PROPERTY

RESOLUTION OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, to direct the sale of surplus property.

WHEREAS, the City desires to dispose of one 2003 pickup box from a 1-ton Chevy pickup and believes the fair market value of the item to be less than \$5,000.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA that the City shall sell a 2003 pickup box from a 1 ton Chevy pickup of which has a fair market value of less than \$5,000. Such sale shall be conducted via an online auction such as Big Iron, Purple Wave, or similar auction service, with the following instructions:

1. Bids must be submitted with the auction service.
2. The high bidder, regardless of city staff's ability to contact such bidder, will have until 5 days after the end of the auction to make full payment. The failure to make such payment will result in either a) the City accepting the next highest bid, or b) the City rejecting all bids and canceling the sale.
3. If no bid is received, the property may be placed for sale on a regional or national equipment sales website or sales service.

WHEREAS, State Statue 17-503.02 allows for the sale of surplus personal property by posting the sale in three prominent places within the City for a period of not less than seven days prior to the sale.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Gibbon that the following City property be sold according to the terms listed above.
2003 pickup box from a 1-ton Chevy pickup

PASSED AND APPROVED this _____ day of February 2023.

Mayor

ATTEST:

City Clerk

Gibbon City Pool

Family Season Membership:	\$110.00	
Single Season Membership:	\$55.00	
Daycare Season Membership:	\$275.00	
Adult Swim/Aerobics Season Membership:	\$25.00	
Single Day Pass:	\$4.00	
Single Day Pass: Adult Swim/Water Aerobics:	\$3.00	
Pool Party Fees:	\$110.00	for 25 or less
Swim Lessons - Private Lesson \$60.00 for (5) 45min Sessions (8-11am)	\$65.00	
Swim Lessons - Groups	\$35.00	

Membership

Family	\$475.00
Single	\$350.00
Student	\$175.00

Green Fees

9 Holes	\$18.00
18 Holes	\$24.00

Senior Green Fees

9 Holes	\$14.00
18 Holes	\$20.00

Yearly Cart Rental

Family	\$375.00
Single	\$275.00

Cart Storage	\$250.00
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Temporary Use Animal Permit

Permit # AP-2023-02

Name: Amanda Johnson

Date: 2-13-2023

Address: 509 3rd St.

Phone: 308-224-4746

Email Address: ajohnson090890@gmail.com

Location of Animal(s): Back yard- fenced in - coop / (Rabbits fenced in Hutch)

Type of Animal(s): chickens - hens / domesticated Rabbits

Number of Animal(s): 6? / 1 female-fixed Rabbit / 1 male Rabbit

Length of time animals will be in City limits from now to dead

****THIS PERMIT MAY BE REVOKED AT THE DISCRETION OF THE COUNCIL****

Comments:

Date Approved: _____

Date Expire: _____

(Mayor)

(Attest)

(Date)

SEAL