

City Council Regular Meeting
Monday, May 18, 2026 7:00 PM
City Hall
1029 Court 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 south wall of the Council Chambers as required by state law.

The City Council may vote to go into closed session on any agenda item as allowed 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. There will be time to speak on agenda action items at the time of discussion prior to any vote of the Council.

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. Gibbon Volunteer Fire Department

- 4.3. Mayor Report--Derrick Clevenger
- 4.4. City Attorney Report--Barry Hemmerling
- 4.5. City Administrator Report--Matt Smallcomb
 - 4.5.1. Report on City Operations
- 4.6. City Treasurer Report--Susan Tonniges
 - 4.6.1. Report on Monthly Financial Activities
- 4.7. Waste Water Treatment Plant--Veolia
- 5. Council Discussion and Review of Scored Submitted Proposals for the City's Planning Grant Project.
- 6. Ordinances
 - 6.1. Ordinance No. 710 (suspend 3rd reading)
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA, INCREASING MUNICIPAL WATER RATES
 - 6.2. Ordinance No. 711 (suspend 3rd reading)
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA, INCREASING MUNICIPAL SEWER RATES
- 7. Consent Agenda
 - 7.1. Approval of the Minutes of the April 20,2026 Council Meeting
 - 7.2. Approval of Claims for the Month of May
 - 7.3. Approval of Report of Departments, Boards and Commissions
 - 7.3.1. Buffalo County Sheriff Department Report
 - 7.3.2. Treasurers Report
 - 7.3.3. Gibbon Volunteer Fire Department Report
 - 7.3.4. Recreation Advisory Board
 - 7.3.5. Waste Water Treatment Plant Veolia

7.3.6. Library Report

7.3.7. Cemetery Board Report

8. Resolution and Motions

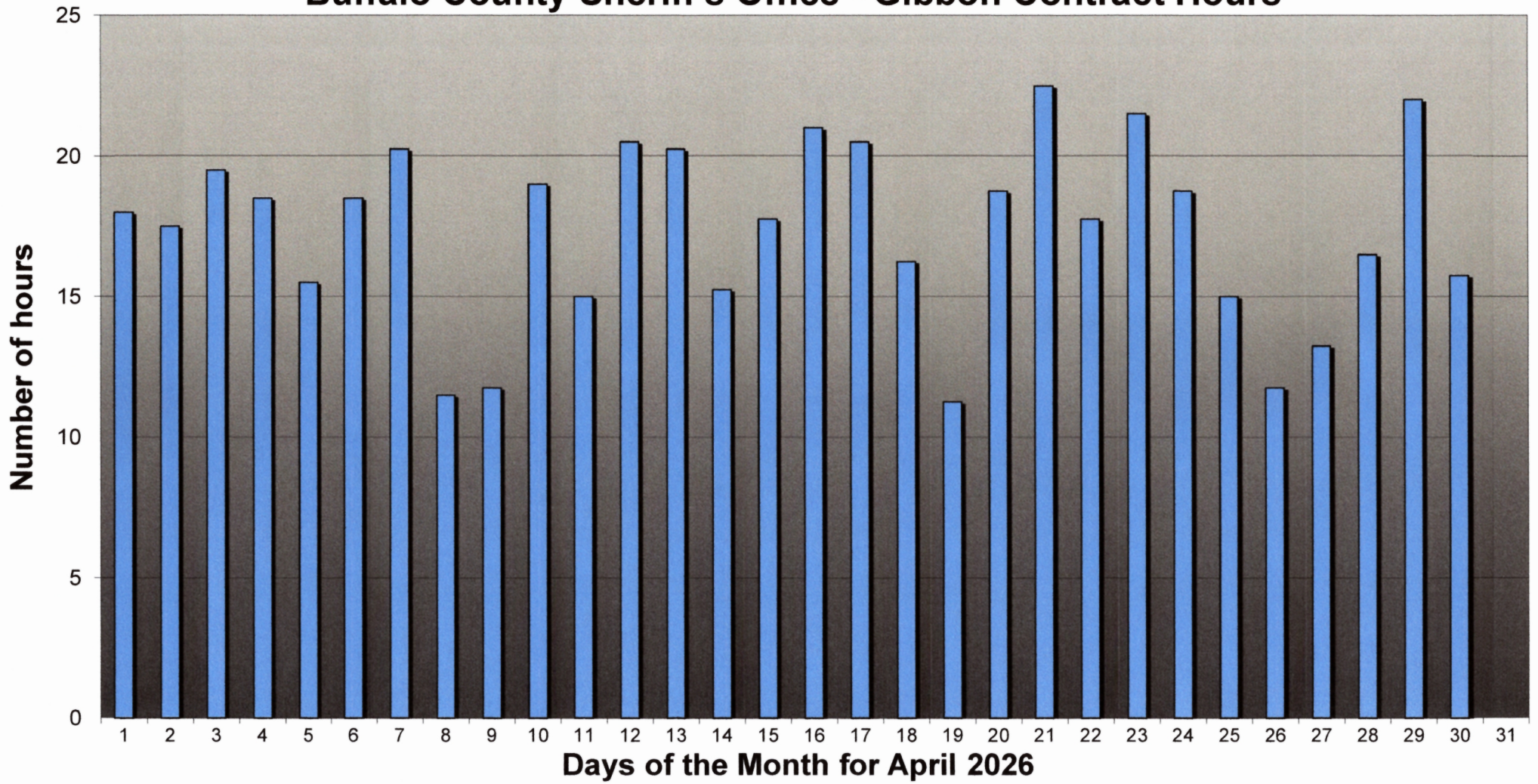
8.1. Consider a motion to authorize the Mayor and City Administrator to negotiate and execute an agreement with the highest-scoring proposer for the Planning Grant Project.

9. Other Items

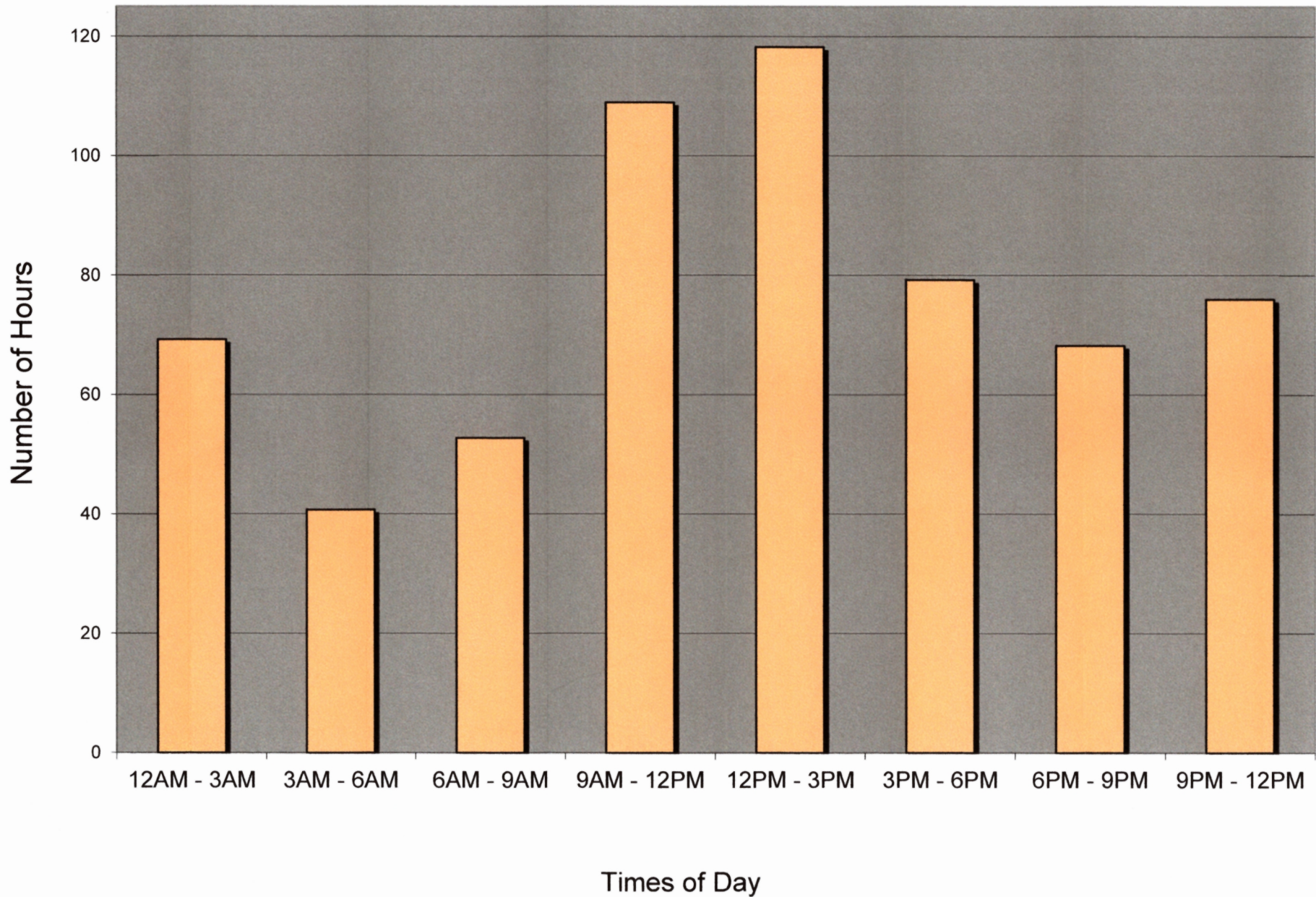
9.1. Next Regular Council Meeting will be on Monday, June 15th, 2026 at 7:00 p.m.

10. Adjourn

Buffalo County Sheriff's Office - Gibbon Contract Hours

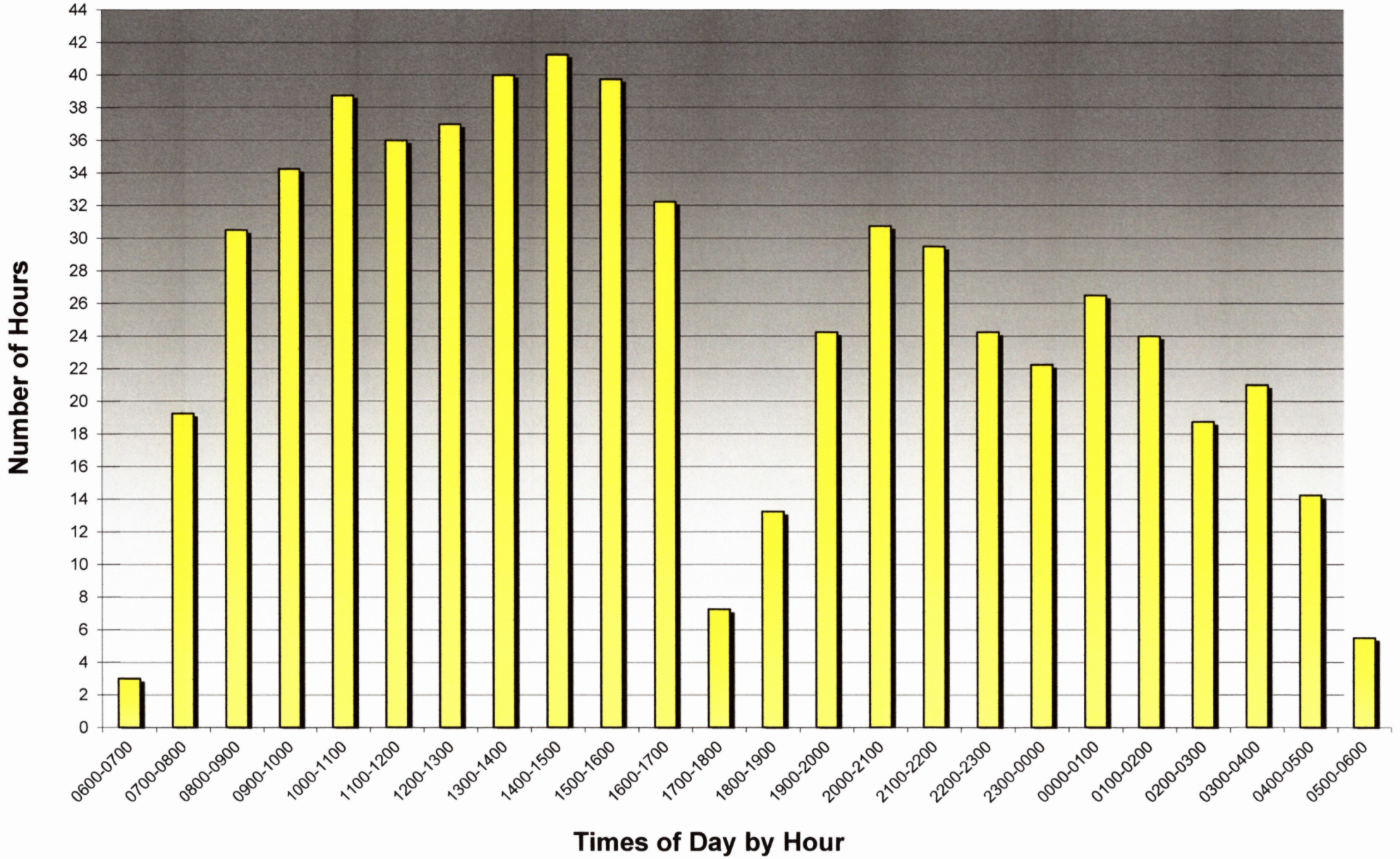


Buffalo County Sheriff's Office Gibbon Contract Hours



April 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



April 2026

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on May 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/01/26 11:01:14	211 MAY AVE,	PARKING VIOLATION	172	04/01/26 11:02:00 - Baughman, Jonathon - Add Remarks - left side to curb
04/01/26 11:08:18	406 MAY AVE,	PARKING VIOLATION	172	04/01/26 11:08:45 - Baughman, Jonathon - Add Remarks - left side to curb
04/01/26 11:42:17	1110 TRAIL DR,	PARKING VIOLATION	172	04/01/26 11:43:02 - Baughman, Jonathon - Add Remarks - left side to curb, expired registration. Both violations given to R/O in person and he was given a verbal warning.
04/01/26 15:50:57	506 LAWN AVE,	FOLLOW UP	172	04/01/26 15:55:18 - Baughman, Jonathon - Add Remarks - Condition of property
04/02/26 13:31:46	317 MAY AVE,	PARKING VIOLATION	172	04/02/26 13:32:10 - Baughman, Jonathon - Add Remarks - left side to curb
04/02/26 13:53:00	211 MAY AVE,	CHEST PAIN	172, 9902, G99	04/02/26 13:54:06 - Randel, David - Add Remarks - 23yof rapid heart rate feeling weird shaky weird 04/02/26 13:54:15 - Randel, David - Add Remarks - last name Gillming
04/03/26 08:08:11	812 COURT ST,	MOTORIST ASSIST	172	04/03/26 08:09:49 - Horkey, Corinna - Add Remarks - keys locked in veh, veh is running. no kids or pets in veh 04/03/26 08:21:37 - Wiseman, Catherine - 172 - Add Remarks - CONFIRMED OWNER ENTRY

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/07/26 14:36:56	714 4TH ST APT 1C,	PAIN	172, G99	04/07/26 14:38:26 - Randel, David - Add Remarks - pain in left hip and cold spells 04/07/26 14:38:29 - Randel, David - Add Remarks - front door unlocked 04/07/26 14:44:07 - Randel, David - Add Remarks - 2nd page sent
04/17/26 11:10:54	1030 COURT ST,	FOOT PATROL	172	04/17/26 11:11:43 - Baughman, Jonathon - Add Remarks - Sit w/ kids during their lunch
04/20/26 13:49:42	601 4TH ST, GIBBON,	PARKING VIOLATION	172	04/20/26 13:50:13 - Baughman, Jonathon - Add Remarks - ordinance posted
04/22/26 08:20:42	617 1ST ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:22:34 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:25:41	701 NILES ST,	CODE VIOLATION	172	04/22/26 08:26:07 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:29:00	101 GILMORE ST,	CODE VIOLATION	172	04/22/26 08:29:36 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:35:22	204 3RD ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:35:50 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 08:38:15	206 3RD ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:38:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 08:42:24	310 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:42:57 - Baughman, Jonathon - Add Remarks - parking in front yard and weeds - both ordinance posted
04/22/26 08:47:46	507 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:48:34 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/22/26 08:51:21	607 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:51:42 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:55:07	203 GILMORE ST,	CODE VIOLATION	172	04/22/26 08:55:41 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:39:42	203 GILMORE ST,	CODE VIOLATION	172	04/22/26 09:40:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:43:13	216 GILMORE ST,	CODE VIOLATION	172	04/22/26 09:43:44 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:46:29	301 LABARRE ST,	CODE VIOLATION	172	04/22/26 09:46:58 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:53:32	613 5TH ST, GIBBON,	CODE VIOLATION	172	04/22/26 09:54:02 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 10:03:21	4TH ST / LABARRE ST,	ANIMAL	172	04/22/26 10:04:19 - Baughman, Jonathon - Add Remarks - Owner was 10-97 when I caught up to dog. Originally located 7th and Labarre. 04/22/26 10:05:12 - Baughman, Jonathon - Add Remarks - Dog belonged to 704 4th St.
04/22/26 12:10:50	215 2ND ST, GIBBON,	ILLNESS	9901, 172, G99	04/22/26 12:11:40 - Wiseman, Catherine - Add Remarks - 75 YOM SINCE MONDAY TOO WEAK TO STAND NOT EATING UNABLE TO TAKE MEDS STAGE 4 CANCER 04/22/26 12:12:01 - Wiseman, Catherine - Add Remarks - IS
04/23/26 10:37:43	406 LAWN AVE,	CODE VIOLATION	172	04/23/26 10:38:16 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
04/23/26 12:56:12	311 COURT ST,	CODE VIOLATION	172	04/23/26 12:57:37 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/23/26 12:58:16	317 COURT ST,	CODE VIOLATION	172	04/23/26 12:58:55 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/23/26 12:59:32	600 COURT ST,	CODE VIOLATION	172	04/23/26 13:00:30 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/27/26 11:18:45	101 GILMORE ST,	CODE VIOLATION	172	04/27/26 11:19:15 - Baughman, Jonathon - Add Remarks - weeds - 2nd warning
04/27/26 11:27:45	613 1ST ST, GIBBON,	CODE VIOLATION	172	04/27/26 11:28:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 10:18:09	7TH ST / COURT ST,	ANIMAL	172	04/28/26 10:20:18 - Baughman, Jonathon - Add Remarks - "Boggie" the grumpy wiener dog was escort (followed) back to his home on Gresham. Owner was thankful.
04/28/26 10:59:08	1113 2ND ST, GIBBON,	CODE VIOLATION	172	04/28/26 10:59:32 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 13:48:08	215 SCOUT AVE,	CODE VIOLATION	172	04/28/26 13:48:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 13:52:41	207 SCOUT AVE,	CODE VIOLATION	172	04/28/26 13:53:17 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 14:25:24	904 DREW LN,	CODE VIOLATION	172	04/28/26 14:26:04 - Baughman, Jonathon - Add Remarks - Black Suburban - No plates, expired registration. Parked on public street . 04/28/26 14:27:31 - Baughman, Jonathon - Add Remarks - Spoke w/

Total Records: 36

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

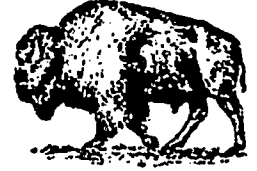
Printed on May 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
04/02/26 14:15:44	104 MAY AVE,	TRAFFIC OFFENSE	9093
04/03/26 19:34:30	1115 7TH ST TRLR 16,	CIVIL	90923
04/03/26 19:40:03	18 GARFIELD ST,	ACCIDENT	90916
04/03/26 22:48:27	1100 RIVER ST,	SUSPICIOUS	90923
04/04/26 08:08:13	210 MAY AVE,	DIRECTED PATROL	90937
04/04/26 08:58:33	304 3RD ST, GIBBON,	TRAFFIC STOP	90937
04/04/26 22:23:28	HWY 30 / BEATTY ST,	TRAFFIC STOP	90923
04/05/26 05:20:35	1115 7TH ST LOT 16,	DISTURBANCE	90926
04/05/26 08:51:51	210 MAY AVE,	DIRECTED PATROL	90937
04/06/26 11:21:57	116 LABARRE ST,	TRAFFIC STOP	9096
04/06/26 12:17:33	621 COURT ST,	FRAUD	90930
04/06/26 12:40:29	1006 3RD ST, GIBBON,	DRUGS	90925
04/06/26 14:29:48	1006 3RD ST, GIBBON,	SUSPICIOUS	9096
04/06/26 18:10:34	202 KELSEY AVE,	SUSPICIOUS	90936
04/07/26 00:02:59	PAWNEE RD / HWY	MOTORIST ASSIST	90936
04/07/26 14:51:46	610 7TH ST, GIBBON,	DISTURBANCE	90929
04/07/26 19:00:53	702 RIVER ST,	FOLLOW UP	90936
04/07/26 19:33:46	202 KELSEY AVE,	FOLLOW UP	90936
04/08/26 04:11:50	818 HWY 30, GIBBON,	TRAFFIC STOP	90917
04/08/26 07:27:05	1030 COURT ST,	DIRECTED PATROL	90914
04/09/26 06:48:16	7TH ST / COURT ST,	TRAFFIC STOP	90913
04/09/26 07:55:05	1030 COURT ST,	DIRECTED PATROL	90913
04/09/26 10:43:17	1103 RIVER ST,	CORONER	90913
04/09/26 15:44:05	1030 COURT ST,	DIRECTED PATROL	90913
04/10/26 10:29:47	610 7TH ST, GIBBON,	FOLLOW UP	90929
04/10/26 10:30:44	3RD ST / COURT ST,	TRAFFIC STOP	90930
04/10/26 21:46:40	1000 COURT ST,	TRAFFIC STOP	90927
04/11/26 22:43:51	1203 7TH ST TRLR 5,	NOISE COMPLAINT	90927
04/12/26 21:52:12	516 MAY AVE,	ANIMAL	90936
04/12/26 22:07:10	HWY 30 / CENTER ST,	TRAFFIC STOP	90917

CFS Date/Time	Address	Descriptions	Primary Units
04/13/26 07:42:48	500 MAY AVE,	FOLLOW UP	90937
04/13/26 22:37:51	HWY 30 / UNION ST,	TRAFFIC STOP	90923
04/14/26 08:06:29	1030 COURT ST,	TRAFFIC OFFENSE	90937
04/14/26 09:53:15	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
04/14/26 10:03:50	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
04/14/26 10:15:52	HWY 30 / GIBBON RD,	TRAFFIC STOP	90937
04/14/26 15:38:56	1030 COURT ST,	DIRECTED PATROL	90937
04/14/26 18:21:15	600 LAWN AVE,	SEX OFFENDER	90916
04/14/26 19:28:30	202 KELSEY AVE,	WELFARE CHECK	90923
04/16/26 07:58:49	1115 7TH ST TRLR 20,	911 Hang Up; ILLNESS	G99, 90929
04/16/26 11:38:17	1100 RIVER ST,	JUVENILE	90929
04/16/26 14:27:13	HWY 30 / CENTER ST,	TRAFFIC STOP	90929
04/16/26 15:32:44	1115 7TH ST, GIBBON,	911 Open Line	90929
04/16/26 19:54:35	1012 GRISHAM AVE,	TRAFFIC STOP	90936
04/16/26 20:14:47	212 2ND ST, GIBBON,	NOISE COMPLAINT	90923
04/17/26 05:02:38	610 7TH ST, GIBBON,	WARRANT	90910
04/17/26 08:02:16	1030 COURT ST,	DIRECTED PATROL	90914
04/17/26 08:13:42	604 COURT ST,	FRAUD	90914
04/19/26 11:14:51	721 FRONT ST,	ANIMAL	90937
04/19/26 16:51:36	921 COURT ST,	WELFARE CHECK	90914
04/21/26 07:37:46	1030 COURT ST,	FOOT PATROL	90928
04/21/26 10:55:06	1030 COURT ST,	FOLLOW UP	90918
04/21/26 14:14:05	1030 COURT ST,	DIRECTED PATROL	90928
04/21/26 20:19:21	700 COURT ST,	DISTURBANCE	90911
04/21/26 22:22:49	PAWNEE RD / HWY	TRAFFIC STOP	90927
04/22/26 05:09:57	101 SCOUT AVE,	WELFARE CHECK	90927
04/22/26 07:35:33	1030 COURT ST,	DIRECTED PATROL	90913
04/22/26 15:35:53	1030 COURT ST,	DIRECTED PATROL	90913
04/23/26 07:42:54	1030 COURT ST,	DIRECTED PATROL	90913
04/23/26 13:41:47	1030 COURT ST,	FOOT PATROL	90928
04/23/26 15:54:08	1030 COURT ST,	DIRECTED PATROL	90913
04/24/26 15:03:31	218 HWY 30, GIBBON,	ACCIDENT	9094
04/24/26 20:05:51	904 HWY 30, GIBBON,	THEFT	90911
04/24/26 20:53:48	617 COURT ST,	911 Hang Up	90911

CFS Date/Time	Address	Descriptions	Primary Units
04/24/26 21:00:49	115 MURNEN AVE,	FOLLOW UP	90911
04/25/26 04:38:55	101 SCOUT AVE,	SUSPICIOUS	90911
04/25/26 08:06:44	904 HWY 30, GIBBON,	FOLLOW UP	9096
04/26/26 09:37:39	812 COURT ST STE A,	SUSPICIOUS	90929
04/27/26 09:40:40	903 COURT ST,	FOLLOW UP	9093
04/27/26 13:14:17	907 COURT ST,	ABUSE ADULT OR	9093
04/27/26 13:15:52	413 1ST ST, GIBBON,	FRAUD	9093
04/27/26 15:27:37	1100 RIVER ST,	SUSPICIOUS	90914
04/27/26 15:47:22	413 1ST ST APT 114,	FOLLOW UP	9093
04/28/26 07:40:22	1030 COURT ST,	DIRECTED PATROL	90914
04/28/26 08:11:10	900 COURT ST,	PROPERTY LOST OR	90914
04/28/26 17:16:28	1000 HWY 30,	ANIMAL	90914
04/29/26 03:07:30	102 LABARRE ST,	FOOT PATROL	90919
04/29/26 12:16:30	1030 COURT ST,	FOOT PATROL	90928
04/30/26 17:20:41	1203 7TH ST TRLR 41,	911 Hang Up	90936
04/30/26 20:29:38	1100 RIVER ST,	SUSPICIOUS	90910

Total Records: 80



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

April 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	521.25 Hours
Actual Contract CSO Time	92.25 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	618.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	25
Code Violations	23
Parking Violations	6
Accidents Investigated	4

CALLS FOR SERVICE

04-01-26	Parking Violation – Left Side to Curb	211 May Ave.
04-01-26	Parking Violation – Left Side to Curb	406 May Ave.
04-01-26	Parking Violation – Left Side to Curb	1110 Trail Dr.
04-02-26	Parking Violation – Left Side to Curb	317 May Ave,
04-02-26	Medical Call	211 May Ave.
04-02-26	Traffic Offense	100 Block May Ave.
04-03-26	Keys Locked in Vehicle	812 Court St.
04-03-26	Civil Dispute	16 L&J Trlr. Cr.
04-03-26	Motor Vehicle Accident	18 Garfield St.
04-03-26	Suspicious Activity	1100 River St.
04-04-26	Directed Patrol	200 Block May Ave.
04-04-26	Medical Call	208 3 rd St.

04-04-26	Motorist Assist	100 Hwy. 30.
04-05-26	Disturbance	#16 L&J Trlr. Cr.
04-05-26	Directed Patrol	200 Block May Ave.
04-06-26	Fraud	621 Court St.
04-06-26	Drug Inv.	1006 3 rd St.
04-06-26	Suspicious Activity	1006 3 rd St.
04-06-26	Suspicious Activity	202 Kelsey Ave.
04-07-26	Motorist Assist	100 Block Hwy. 30.
04-07-26	Medical Call	714 4 th St. #1C.
04-07-26	Disturbance	610 7 th St.
04-08-26	Directed Patrol	1030 Court St.
04-09-26	Directed Patrol	1030 Court St.
04-09-26	Coroner's Investigation	1103 River St.
04-09-26	Directed Patrol	1030 Court St.
04-11-26	Noise Complaint	Sun Valley Trlr. Cr. #5.
04-12-26	Medical Call	702 River St.
04-12-26	Animal – Dog	516 May Ave.
04-14-26	Traffic Complaint	1030 Court St.
04-14-26	Directed Patrol	1030 Court St.
04-14-26	Check Welfare	202 Kelsey Ave.
04-16-26	911 Hang-up	#20 L&J Trlr. Cr.
04-16-26	Juvenile Issues	1100 River St.
04-16-26	911 Hang-up	L&J Trlr Cr.
04-17-26	Directed Patrol	1030 Court St.
04-17-26	Fraud	604 Court St.
04-17-26	Foot Patrol	1030 Court St.
04-17-26	Mental Health Inv.	1115 7 th St.
04-18-26	Suspicious activity	100 3 rd St.
04-19-26	Check Welfare	921 Court St.
04-20-26	Parking Violation	601 4 th St.
04-21-26	Foot Patrol	1030 Court St.
04-21-26	Directed Patrol	1030 Court St.
04-21-26	Motor Vehicle Accident	Court St./7 th St.
04-21-26	Disturbance	Court St./7 th St.
04-21-26	Check Welfare	101 Scout Ave.
04-22-26	Directed Patrol	1030 Court St.
04-22-26	Code Violation – Tall Weeds	617 1 st St.
04-22-26	Code Violation – Tall Weeds	701 Niles St.
04-22-26	Code Violation – Tall Weeds	101 Gilmore St.

04-22-26	Code Violation – Tall Weeds	204 3 rd St.
04-22-26	Code Violation – Tall Weeds	206 3 rd St.
04-22-26	Code Violation – Parking in Yard	310 2 nd St.
04-22-26	Code Violation – Tall Weeds	507 2 nd St.
04-22-26	Code Violation – Tall Weeds	607 2 nd St.
04-22-26	Code Violation – Tall Weeds	203 Gilmore St.
04-22-26	Code Violation – Tall Weeds	301 Labarre St.
04-22-26	Code Violation – Tall Weed	613 55 th St.
04-22-26	Animal – Stray Dog	4 th St./Labarre St.
04-22-26	Medical Call	215 2 nd St.
04-22-26	Directed Patrol	1030 Court St.
04-23-26	Directed Patrol	1030 Court St.
04-23-26	Code Violation – Tall Weeds	406 Lawn Ave.
04-23-26	Code Violation – Tall Weeds	311 Court St.
04-23-26	Code Violation – Tall Weeds	317 Court St.
04-23-26	Code Violation – Tall Weeds	600 Court St.
04-23-26	Code Violation – Tall Weeds	606 Court St.
04-23-26	Code Violation – Tall Weeds	617 Court St.
04-23-26	Foot Patrol	1030 Court St.
04-23-26	Directed Patrol	1030 Court St.
04-24-26	Trouble Breathing	104 Glenn Ave.
04-24-26	Motor Vehicle Accident	218 Hwy. 30.
04-24-26	Shoplifting	904 Hwy. 30.
04-24-26	Motor Vehicle Accident / Medical Call	119 Center St.
04-24-26	911 Hang-up	617 Court St.
04-25-26	Suspicious Activity	101 Scout Ave.
04-25-26	Medical Call	201 Pine Ave.
04-27-26	Code Violation – Tall Weeds	101 Gilmore St.
04-27-26	Code Violation – Tall Weeds	613 1 st St.
04-27-26	Abuse/Neglect Inv.	907 Court St.
04-27-26	Fraud	413 1 st St.
04-27-26	Suspicious Activity	1100 River St.
04-28-26	Directed Patrol	1030 Court St.
04-28-26	Found Property	900 Court St.
04-28-26	Parking Violation – Left Side to Curb	905 2 nd St.
04-28-26	Animal – Stray Dog	7 th St./Court St.
04-28-26	Code Violation – Tall Weeds	1113 2 nd St.
04-28-26	Code Violation – Tall Weeds	215 Scout Ave.
04-28-26	Code Violation – Tall Weeds	207 Scout Ave.

04-28-26	Code Violation – No Vehicle Registration	904 Drew Ln.
04-28-26	Animal – Stray Dog	1000 Hwy. 30.
04-28-26	Medical Call	602 1 st St.
04-29-26	Foot Patrol	Downtown Area.
04-29-26	Foot Patrol	1030 Court St.
04-30-26	Fire Call	1418 7 th St.
04-30-26	911 Hang-up	#41 Sun Valley Trlr. Crt.
04-30-26	Suspicious Activity	1100 River St.

Calls for April 2026

20 total calls

268 Man Hours

16 EMS/ Wrecks

3 Fires in our district

Also:

We sent a crew to the Pressey Park Fire in Oconto

The burn ban has been lifted for now allowing fire pits and burn barrels with approved screens. ½" x ½" square mesh screen is allowed. We have been in a Red Flag Warning almost daily and if we don't get any rain the ban will be back in effect.

**City of Gibbon, Nebraska
Memorandum**

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

End of April and the first part of May was a very active month across all departments with seasonal operations ramping up, several community events taking place, and continued progress on infrastructure and economic development projects. Staff have been preparing for summer operations at the pool, golf course, parks, and community facilities while also continuing work on long-term projects including the wellfield and downtown revitalization efforts.

1. Financial Updates:

- **Keno:** Income for February was \$3,789.42, and March was \$2,572.51. Year-to-date Keno collections total \$9,830.96 for 2026.
- **Sales Tax:** Sales tax revenue for April 2026 was \$42,405.72, compared to \$38,467.98 in April 2025.

2. Community Center/City Hall:

- The community center was used 12 times in April 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- Selection of Planning Partner.

4. Parks Department:

- Hired 5 seasonal staff.
- 6 trees were planted during community service day.
- Sprinkler repairs at Davis Park.

5. Street Department:

- Finished street repairs on Trail Drive.
- Repaired street sign at 6th street and La Barre
- Replacement of street signs is ongoing.

6. Cemetery:

- In April, there were two full burials and one cremation.

7. Golf Course:

- Upcoming events, May 23rd Gibbon Education Foundation, June 13th GVFD Tournament, June 20th Gibbon Chamber Tournament, June 23rd Gibbon Junior Buffs Golf Camp.

8. Pool:

- The pool is fully staffed with 16 lifeguards and certifications are underway. Opening Day is scheduled for May 22.
- Jacob Kucera will be Manager, Reuben Reyes will be Assistant Manager
- 13 Pool Parties have been scheduled
- Staff have identified a potential leak in the pool system and are actively working to locate and repair the issue. Additional updates will be provided as information becomes available.

9. Library:

- Library staff continue to provide strong community programming and engagement opportunities, including:
 - Toddler/Preschool
 - Teen and Adult programs
 - Summer Programs will start in June 2026!
 - End of Summer Program Pool Party on June 26th!
 - Taste of Gibbon on Wednesday June 24th!
 - Seed Catalog is open, no library card needed!
 - Puzzle Swap is growing, take a puzzle/leave a puzzle!
 - Free Coffee Fridays will end for summer break!
- Bookscription is GPL's new monthly subscription service – Free to patrons

10. Water/Sewer:

- (41) locate requests have been completed.
- Hired a new staff member for utilities department.

11. Permits:

- In May 2026, (5) permits were requested/issued
- 30 ATV permits issued in 2026.
- No Building Permits

12. Administrator Focus / Ongoing Projects

- City-wide Cleanup Day scheduled for May 2nd was a busy day and went well.
- Community Service Day with Gibbon Public Schools scheduled for May 4th went well and we will have a follow up meeting with the school to start planning for 2027.
- Wellfield project – Received permission from the county board to survey the route. This is almost complete. We will need to return it to them to get permission to occupy it once engineering is complete.
- Industrial site and economic development coordination efforts are ongoing.
- Working with the Gibbon Beautification Foundation on new “Welcome to Gibbon” signage and a downtown mural project, which is expected to begin in May. These projects will enhance the look of the community and support ongoing economic development efforts.
- Jim and Sherril Cline were selected as the first recipients of the Gibbon Yard of the Month award for May 2026. The program is sponsored and judged by the Gibbon Beautification Foundation and is intended to recognize residents who help enhance the appearance of the community.
- Oliver Herman began his internship with the City in May and will work alongside multiple departments throughout the summer. The internship is designed to provide hands-on experience in local government operations and expose students to the many roles involved in keeping a community running effectively.

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	73,997.37	163,892.40	27.42 %	49,811.00	597,737.64	433,845.24	119,134.54	573,085.76
01-1002	CONSUMERS 5%	41,071.70	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	0.00	350.00	35.00 %	83.00	1,000.00	650.00	520.00	1,215.00
01-1004	OTHER INCOME	754.25	7,017.28	140.35 %	417.00	5,000.00	(2,017.28)	6,714.74	26,986.24
01-1005	INTEREST	375.42	3,212.41	64.25 %	417.00	5,000.00	1,787.59	4,286.35	7,439.97
01-1006	NPPD	36,992.55	278,512.68	61.89 %	37,500.00	450,000.00	171,487.32	288,109.25	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	500.00	4,800.00	53.33 %	750.00	9,000.00	4,200.00	5,775.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,995.89	22,133.71	0.00 %	0.00	0.00	(22,133.71)	22,345.23	39,780.37
01-1013	LOCAL SALES TAX	38,626.96	260,033.03	61.18 %	35,417.00	425,000.00	164,966.97	299,392.62	482,710.56
01-1014	PRO RATE	703.86	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	260.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	7,503.71	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	0.00	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	56,992.59	34.03 %	13,956.00	167,468.86	110,476.27	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		204,781.71	861,283.22	48.50 %	147,975.00	1,775,706.50	914,423.28	824,269.24	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,159.02	48,210.99	58.09 %	6,917.00	83,000.00	34,789.01	38,402.86	69,188.82
01-2002	EMPLOYEE INSURANCE	5,040.38	18,176.27	83.38 %	1,817.00	21,800.00	3,623.73	11,328.48	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	487.92	3,298.44	39.74 %	692.00	8,300.00	5,001.56	5,551.68	7,164.55
01-2005	REPAIR & MAINTENANCE	320.07	1,938.76	32.31 %	500.00	6,000.00	4,061.24	2,240.74	9,749.85
01-2006	UTILITIES-ELECTRIC	318.32	2,180.87	49.57 %	367.00	4,400.00	2,219.13	1,875.22	3,638.98
01-2007	UTILITIES-SOURCE GAS	494.72	2,373.97	53.95 %	367.00	4,400.00	2,026.03	2,237.62	2,778.19
01-2008	TELEPHONE	700.97	4,506.45	64.38 %	583.00	7,000.00	2,493.55	4,729.18	8,233.23
01-2009	PROFESSIONAL	5,429.50	90,264.48	50.71 %	14,833.00	178,000.00	87,735.52	85,555.55	130,230.57
01-2010	INSURANCE	0.00	324.48	1.25 %	2,167.00	26,000.00	25,675.52	(256.35)	22,722.72
01-2011	PRINTING & PUBLICATION	18.14	2,823.20	35.29 %	667.00	8,000.00	5,176.80	2,985.90	5,900.21
01-2012	MISCELLANEOUS	1,344.92	2,456.91	49.14 %	417.00	5,000.00	2,543.09	1,097.33	2,311.00
01-2013	OFFICE SUPPLIES	2,178.29	13,020.40	93.00 %	1,167.00	14,000.00	979.60	10,008.08	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,225.00	58.33 %	175.00	2,100.00	875.00	1,225.00	2,100.00
01-2016	MISC. SUPPLIES	103.79	240.59	19.25 %	104.00	1,250.00	1,009.41	119.21	460.72
01-2017	COPIER PAYMENT	170.44	2,423.70	30.30 %	667.00	8,000.00	5,576.30	2,186.09	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	222.48	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	2,401.34	18,096.97	90.48 %	1,667.00	20,000.00	1,903.03	18,485.94	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	857,926.16	58.33 %	122,561.00	1,470,730.54	612,804.38	882,191.45	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	6,026.00	120.52 %	417.00	5,000.00	(1,026.00)	2,067.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
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	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	432.75	3,887.99	70.69 %	458.00	5,500.00	1,612.01	3,337.09	5,949.67
01-2096	CITY SHARE MEDICARE	101.17	909.17	90.92 %	83.00	1,000.00	90.83	780.40	1,391.41
01-2097	CITY SHARE RETIREMENT	85.31	841.85	32.38 %	217.00	2,600.00	1,758.15	815.18	1,558.65
01-2098	CITY SHARE ROTH	142.54	946.76	59.17 %	133.00	1,600.00	653.24	543.43	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		147,887.95	1,124,160.80	55.44 %	168,977.00	2,027,680.54	903,519.74	1,166,491.82	2,009,950.32
PROFIT / (LOSS) :		56,893.76	(262,877.58)		(21,002.00)	(251,974.04)	10,903.54	(342,222.58)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	150.00	6,160.00	205.33 %	250.00	3,000.00	(3,160.00)	2,908.57	4,182.57
02-1005	INTEREST	948.29	4,947.21	123.68 %	333.00	4,000.00	(947.21)	11,229.27	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	39,646.95	58.33 %	5,664.00	67,966.25	28,319.30	40,967.36	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	3,778.76	21,089.98	50.21 %	3,500.00	42,000.00	20,910.02	29,654.10	51,334.90
02-1015	HIGHWAY ALLOCATION	20,226.48	158,591.98	58.33 %	22,655.00	271,865.00	113,273.02	162,008.49	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	4,994.74	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	42,125.00
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		35,762.12	244,228.17	27.82 %	73,152.00	877,831.25	633,603.08	274,165.47	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	15,342.32	147,214.80	60.58 %	20,250.00	243,000.00	95,785.20	137,793.97	212,273.83
02-2002	EMPLOYEE INSURANCE	21,513.60	85,892.32	76.69 %	9,333.00	112,000.00	26,107.68	68,562.28	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	2,768.42	15,598.72	86.66 %	1,500.00	18,000.00	2,401.28	11,519.32	13,831.66
02-2005	REPAIR & MAINTENANCE	11,919.43	42,855.85	85.71 %	4,167.00	50,000.00	7,144.15	26,819.58	41,853.25
02-2006	UTILITIES-ELECTRIC	154.39	889.66	28.70 %	258.00	3,100.00	2,210.34	1,167.30	1,794.81
02-2007	UTILITIES-SOURCE GAS	381.28	2,613.91	37.88 %	575.00	6,900.00	4,286.09	3,478.92	4,115.40
02-2008	TELEPHONE	161.21	992.23	39.69 %	208.00	2,500.00	1,507.77	983.36	1,684.72
02-2009	PROFESSIONAL	3,000.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	3,115.63	7,120.94
02-2010	INSURANCE	334.91	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	30.00	50.00	1.43 %	292.00	3,500.00	3,450.00	80.00	2,482.50
02-2015	CHEMICAL & INSECT	70.00	502.00	6.28 %	667.00	8,000.00	7,498.00	278.45	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	26,000.00	45,947.97	99.76 %	3,838.00	46,060.00	112.03	10,245.22	14,382.72
02-2027	GAS & OIL	1,099.46	4,273.31	28.49 %	1,250.00	15,000.00	10,726.69	7,044.86	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	206.84	13,137.93	131.38 %	833.00	10,000.00	(3,137.93)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	2,258.85	7,592.00	50.61 %	1,250.00	15,000.00	7,408.00	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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	103.30	0.21 %	4,167.00	50,000.00	49,896.70	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	951.20	9,127.20	61.26 %	1,242.00	14,900.00	5,772.80	8,543.39	13,161.20
02-2096	CITY SHARE MEDICARE	222.46	2,134.55	54.73 %	325.00	3,900.00	1,765.45	1,997.95	3,077.85
02-2097	CITY SHARE RETIREMENT	185.06	2,390.40	26.56 %	750.00	9,000.00	6,609.60	2,652.10	4,064.69
02-2098	CITY SHARE ROTH	406.13	3,713.82	123.79 %	250.00	3,000.00	(713.82)	3,524.94	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	650.00	889.00	177.80 %	42.00	500.00	(389.00)	755.00	1,260.00
04-1005	INTEREST	80.28	696.44	87.06 %	67.00	800.00	103.56	652.55	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	102,736.90	58.33 %	14,677.00	176,120.36	73,383.46	60,678.03	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	1,900.00	4,100.00	54.67 %	625.00	7,500.00	3,400.00	5,700.00	9,600.00
04-1025	CEMETERY LOTS	800.00	3,625.00	48.33 %	625.00	7,500.00	3,875.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	50.00
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	1,350.00	38.57 %	292.00	3,500.00	2,150.00	1,350.00	2,850.00
TOTAL Revenue		18,556.98	113,397.34	57.85 %	16,336.00	196,020.36	82,623.02	70,790.58	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,856.91	29,779.28	34.23 %	7,250.00	87,000.00	57,220.72	30,845.04	73,746.75
04-2002	EMPLOYEE INSURANCE	3,416.67	13,664.49	59.41 %	1,917.00	23,000.00	9,335.51	12,606.26	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	3,609.72	7,746.59	77.47 %	833.00	10,000.00	2,253.41	4,892.95	7,789.78
04-2005	REPAIR & MAINTENANCE	115.46	4,737.12	47.37 %	833.00	10,000.00	5,262.88	3,268.41	6,180.76
04-2006	UTILITIES-ELECTRIC	135.56	779.24	49.48 %	131.00	1,575.00	795.76	981.78	2,090.84
04-2008	TELEPHONE	121.96	835.50	43.40 %	160.00	1,925.00	1,089.50	791.24	1,206.52
04-2010	INSURANCE	168.79	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	20.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	1,301.23	3,076.87
04-2026	CAPITAL OUTLAY	1,500.00	16,371.15	81.86 %	1,667.00	20,000.00	3,628.85	11,827.10	18,178.53
04-2027	GAS & OIL	860.69	2,147.30	42.95 %	417.00	5,000.00	2,852.70	2,174.39	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	363.14	1,846.35	33.57 %	458.00	5,500.00	3,653.65	1,912.38	4,572.29
04-2096	CITY SHARE MEDICARE	84.93	431.85	33.22 %	108.00	1,300.00	868.15	447.23	1,069.36
04-2097	CITY SHARE RETIREMENT	108.21	646.92	36.97 %	146.00	1,750.00	1,103.08	693.80	1,285.73
04-2098	CITY SHARE ROTH	72.14	431.26	34.50 %	104.00	1,250.00	818.74	462.51	857.12
TOTAL Expense		16,434.18	85,593.50	43.60 %	16,358.00	196,300.00	110,706.50	73,504.87	152,639.58
PROFIT / (LOSS) :		2,122.80	27,803.84		(22.00)	(279.64)	(28,083.48)	(2,714.29)	7,136.60

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
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	21,884.53	153,191.71	58.33 %	21,885.00	262,614.32	109,422.61	147,109.41	311,144.09
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		21,884.53	153,191.71	58.33 %	21,885.00	262,614.32	109,422.61	147,109.41	311,144.09

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 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	39.92	299.28	42.75 %	58.00	700.00	400.72	370.08	726.68
05-2007	UTILITIES-SOURCE GAS	245.47	1,514.53	84.14 %	150.00	1,800.00	285.47	1,370.06	1,538.95
05-2008	TELEPHONE	53.97	378.45	47.31 %	67.00	800.00	421.55	377.16	646.59
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	21,567.86	129,407.16	50.00 %	21,568.00	258,814.32	129,407.16	183,316.86	307,760.64
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		21,907.22	131,599.42	50.11 %	21,885.00	262,614.32	131,014.90	185,905.39	311,144.09

PROFIT / (LOSS) :

	(22.69)	21,592.29		0.00	0.00	(21,592.29)	(38,795.98)	0.00	

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	105,466.69	58.33 %	15,067.00	180,800.00	75,333.31	88,433.31	148,066.33
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	411.20	1,130.82	7.54 %	1,250.00	15,000.00	13,869.18	1,233.63	26,075.77
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		15,477.87	106,597.51	53.62 %	16,567.00	198,800.00	92,202.49	89,666.94	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	2,782.39	7,244.79	9.17 %	6,583.00	79,000.00	71,755.21	3,534.39	66,266.87
06-2002	EMPLOYEE INSURANCE	1,338.18	5,138.71	38.93 %	1,100.00	13,200.00	8,061.29	2,426.41	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	999.82	2,435.82	60.90 %	333.00	4,000.00	1,564.18	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	0.00	600.73	4.00 %	1,250.00	15,000.00	14,399.27	4,848.50	17,171.87
06-2006	UTILITIES-ELECTRIC	72.35	467.33	8.13 %	479.00	5,750.00	5,282.67	456.10	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.40	388.46	51.79 %	62.00	750.00	361.54	341.71	597.83
06-2008	TELEPHONE	57.43	373.99	41.55 %	75.00	900.00	526.01	0.00	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	60.00	330.00	22.00 %	125.00	1,500.00	1,170.00	601.23	3,825.03
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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	461.00	461.00	2.88 %	1,333.00	16,000.00	15,539.00	0.00	17,616.29
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	172.51	449.18	9.56 %	392.00	4,700.00	4,250.82	219.20	4,283.74
06-2096	CITY SHARE MEDICARE	40.37	105.13	7.01 %	125.00	1,500.00	1,394.87	51.19	3,825.94
06-2097	CITY SHARE RETIREMENT	78.08	182.59	0.00 %	0.00	0.00	(182.59)	46.25	238.93
06-2098	CITY SHARE ROTH	52.03	121.63	0.00 %	0.00	0.00	(121.63)	30.78	159.18
TOTAL Expense		6,168.56	20,142.13	10.13 %	16,565.00	198,800.00	178,657.87	17,875.16	183,400.62
PROFIT / (LOSS) :		9,309.31	86,455.38		2.00	0.00	(86,455.38)	71,791.78	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	152.00	6,413.75	0.00 %	0.00	0.00	(6,413.75)	0.00	138.31
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	10,408.33	72,858.31	58.33 %	10,408.00	124,900.00	52,041.69	147,350.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,560.33	79,272.06	24.40 %	27,075.00	324,900.00	245,627.94	147,350.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	6,430.65	31,509.68	26.70 %	9,833.00	118,000.00	86,490.32	30,156.43	110,682.84
07-2002	EMPLOYEE INSURANCE	2,899.23	12,881.98	36.81 %	2,917.00	35,000.00	22,118.02	14,350.10	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	9,448.53	19,920.01	90.55 %	1,833.00	22,000.00	2,079.99	8,647.80	16,462.06
07-2005	REPAIR & MAINTENANCE	4,409.26	25,897.77	172.65 %	1,250.00	15,000.00	(10,897.77)	13,384.95	32,258.53
07-2006	UTILITIES-ELECTRIC	1,022.09	6,597.20	82.46 %	667.00	8,000.00	1,402.80	6,120.94	9,952.82
07-2008	TELEPHONE	260.76	1,707.72	85.39 %	167.00	2,000.00	292.28	1,178.55	2,048.92
07-2010	INSURANCE	172.46	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	20.00	2,785.65	139.28 %	167.00	2,000.00	(785.65)	1,145.32	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	16,102.89	32,279.39	86.08 %	3,125.00	37,500.00	5,220.61	9,293.65	50,674.36
07-2027	GAS & OIL	428.75	2,363.10	26.26 %	750.00	9,000.00	6,636.90	2,428.39	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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	515.11	3,818.98	38.19 %	833.00	10,000.00	6,181.02	5,879.05	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,000.00	5,425.00
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	10,478.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	398.70	1,952.34	27.12 %	600.00	7,200.00	5,247.66	1,869.62	6,862.27
07-2096	CITY SHARE MEDICARE	93.29	456.63	22.83 %	167.00	2,000.00	1,543.37	437.14	1,604.76
07-2097	CITY SHARE RETIREMENT	153.38	740.91	30.62 %	202.00	2,420.00	1,679.09	548.48	1,584.67
07-2098	CITY SHARE ROTH	168.13	674.72	37.91 %	148.00	1,780.00	1,105.28	517.32	1,552.69
TOTAL Expense		42,523.23	148,429.86	45.68 %	27,075.00	324,900.00	176,470.14	112,239.27	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(31,962.90)	(69,157.80)		0.00	0.00	69,157.80	35,110.73	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	500.00	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	28,282.77	28,282.77
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	11,183.33	78,283.31	58.33 %	11,183.00	134,200.00	55,916.69	68,600.00	105,501.64
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	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	13,080.04	13,080.04	0.00 %	0.00	0.00	(13,080.04)	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	5.00	5.00	0.00 %	0.00	0.00	(5.00)	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		24,768.37	114,209.31	67.90 %	14,017.00	168,200.00	53,990.69	158,067.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	1,600.00	1,623.36	10.82 %	1,250.00	15,000.00	13,376.64	3,483.43	4,116.29
08-2005	REPAIR & MAINTENANCE	638.74	5,572.08	13.27 %	3,500.00	42,000.00	36,427.92	1,200.65	11,417.34
08-2006	UTILITIES-ELECTRIC	156.61	1,134.71	28.37 %	333.00	4,000.00	2,865.29	1,333.40	2,566.37
08-2007	UTILITIES-SOURCE GAS	736.42	4,544.58	113.61 %	333.00	4,000.00	(544.58)	4,110.16	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	51.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	1,091.68	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	22,600.18
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	7,338.84	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	871.55	871.55	29.05 %	250.00	3,000.00	2,128.45	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	5,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,484.84	98,563.58	43.19 %	19,017.00	228,200.00	129,636.42	148,932.29	221,232.96
PROFIT / (LOSS) :		12,283.53	15,645.73		(5,000.00)	(60,000.00)	(75,645.73)	9,135.40	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	15.36	193.32	0.00 %	0.00	0.00	(193.32)	299.60	982.76
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	13,526.00	94,682.00	58.33 %	13,526.00	162,312.00	67,630.00	89,000.94	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,541.36	94,875.32	58.45 %	13,526.00	162,312.00	67,436.68	89,300.54	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,315.83	53,595.28	51.49 %	8,674.00	104,092.00	50,496.72	52,392.57	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	843.04	4,069.21	67.82 %	500.00	6,000.00	1,930.79	2,729.33	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	542.41	3,492.82	42.60 %	683.00	8,200.00	4,707.18	3,581.51	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	252.00	623.97	41.60 %	125.00	1,500.00	876.03	867.30	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	545.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	172.25	970.30	57.08 %	142.00	1,700.00	729.70	909.79	1,577.78
09-2061	BOOKS	1,058.95	9,055.81	57.50 %	1,312.00	15,750.00	6,694.19	8,795.34	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	453.57	3,322.94	54.74 %	506.00	6,070.00	2,747.06	3,248.38	5,764.84
09-2096	CITY SHARE MEDICARE	106.08	777.14	38.86 %	167.00	2,000.00	1,222.86	759.71	1,348.21
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		10,744.13	80,911.70	49.85 %	13,526.00	162,312.00	81,400.30	75,065.24	142,503.40
PROFIT / (LOSS) :		2,797.23	13,963.62		0.00	0.00	(13,963.62)	14,235.30	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	100.00	100.00
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	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	33,250.00	27,805.89
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	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	33,350.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	16,882.17	42.21 %	3,333.00	40,000.00	23,117.83	16,228.87	27,905.89
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	0.00
TOTAL Expense		2,546.30	16,882.17	29.62 %	4,750.00	57,000.00	40,117.83	16,228.87	27,905.89
PROFIT / (LOSS) :		2,203.70	16,367.83		0.00	0.00	(16,367.83)	17,121.13	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	706.68	4,802.47	960.49 %	42.00	500.00	(4,302.47)	4,295.74	7,610.03
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	30,120.46	210,681.22	62.32 %	28,171.00	338,054.52	127,373.30	196,332.23	345,981.92
12-1052	LATE FEES & RECONNECT	330.00	2,415.00	96.60 %	208.00	2,500.00	85.00	2,400.00	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,157.14	218,803.69	46.95 %	38,838.00	466,054.52	247,250.83	204,992.05	486,739.62

Expense									
SEWER FUND									
12-2001	SALARIES	6,695.24	52,171.64	58.62 %	7,417.00	89,000.00	36,828.36	48,045.82	81,494.96
12-2002	EMPLOYEE INSURANCE	6,361.44	24,727.12	63.40 %	3,250.00	39,000.00	14,272.88	23,980.58	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	1,316.05	2,819.62	70.49 %	333.00	4,000.00	1,180.38	924.45	4,377.64
12-2005	REPAIR & MAINTENANCE	1,074.63	5,335.56	17.79 %	2,500.00	30,000.00	24,664.44	14,087.09	19,934.56
12-2006	UTILITIES-ELECTRIC	593.96	3,642.11	39.84 %	762.00	9,143.00	5,500.89	2,878.77	5,110.39
12-2007	UTILITIES-SOURCE GAS	206.29	1,166.42	136.10 %	71.00	857.00	(309.42)	942.09	1,362.62
12-2008	TELEPHONE	204.21	1,425.85	118.82 %	100.00	1,200.00	(225.85)	475.56	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	225.00	56.25 %	33.00	400.00	175.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	15,569.19	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	79,818.98	93,453.87
12-2027	GAS & OIL	79.79	168.22	5.61 %	250.00	3,000.00	2,831.78	1,508.40	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	415.10	3,234.67	57.00 %	473.00	5,675.00	2,440.33	2,979.00	5,052.83
12-2096	CITY SHARE MEDICARE	97.08	756.42	57.09 %	110.00	1,325.00	568.58	696.56	1,181.64
12-2097	CITY SHARE RETIREMENT	176.71	1,275.37	46.89 %	227.00	2,720.00	1,444.63	823.33	1,538.73
12-2098	CITY SHARE ROTH	182.03	1,139.30	64.01 %	148.00	1,780.00	640.70	549.08	1,026.17
TOTAL Expense		33,009.22	198,194.12	51.47 %	32,088.00	385,050.00	186,855.88	182,532.84	333,339.70

PROFIT / (LOSS) :	(1,852.08)	20,609.57	6,750.00	81,004.52	60,394.95	22,459.21	153,399.92
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	250.00	1,750.00	58.33 %	250.00	3,000.00	1,250.00	1,608.46	877.85
13-1033	RECEIPTS	11,840.00	83,031.00	63.87 %	10,833.00	130,000.00	46,969.00	75,160.50	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	550.00	1,375.00	68.75 %	167.00	2,000.00	625.00	1,425.00	1,890.00
TOTAL Revenue		12,640.00	86,156.00	63.82 %	11,250.00	135,000.00	48,844.00	78,193.96	132,429.71
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	10,573.55	73,073.55	59.41 %	10,250.00	123,000.00	49,926.45	70,540.83	120,905.83
13-2069	LANDFILL	121.80	4,802.04	40.02 %	1,000.00	12,000.00	7,197.96	4,974.51	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,695.35	77,875.59	57.69 %	11,250.00	135,000.00	57,124.41	75,515.34	132,429.71
PROFIT / (LOSS) :		1,944.65	8,280.41		0.00	0.00	(8,280.41)	2,678.62	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	25.00	5.00 %	42.00	500.00	475.00	25.00	50.00
14-1005	INTEREST	305.32	2,061.65	82.47 %	208.00	2,500.00	438.35	2,169.55	3,764.38
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	39,970.50	256,862.44	55.46 %	38,595.00	463,139.76	206,277.32	220,232.51	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	405.00	2,545.00	84.83 %	250.00	3,000.00	455.00	2,470.00	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		40,680.82	261,519.09	55.71 %	39,116.00	469,389.76	207,870.67	224,897.06	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,172.74	82,614.31	62.59 %	11,000.00	132,000.00	49,385.69	72,428.52	117,565.35
14-2002	EMPLOYEE INSURANCE	11,126.50	42,317.14	71.72 %	4,917.00	59,000.00	16,682.86	31,742.89	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	1,613.05	10,714.34	30.61 %	2,917.00	35,000.00	24,285.66	11,382.06	29,535.79
14-2005	REPAIR & MAINTENANCE	1,476.86	6,794.45	13.59 %	4,167.00	50,000.00	43,205.55	16,054.36	32,670.32
14-2006	UTILITIES-ELECTRIC	2,185.37	13,390.96	41.85 %	2,667.00	32,000.00	18,609.04	13,627.25	29,101.50
14-2007	UTILITIES-SOURCE GAS	198.64	1,136.71	37.89 %	250.00	3,000.00	1,863.29	434.12	896.18
14-2008	TELEPHONE	220.25	1,441.85	144.18 %	83.00	1,000.00	(441.85)	665.32	1,425.62
14-2009	PROFESSIONAL	260.00	5,678.89	113.58 %	417.00	5,000.00	(678.89)	6,335.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	358.94	609.56	60.96 %	83.00	1,000.00	390.44	1,698.95	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	53,191.19	109,454.26	126.90 %	7,188.00	86,250.00	(23,204.26)	14,822.72	68,375.22
14-2027	GAS & OIL	195.06	1,026.62	51.33 %	167.00	2,000.00	973.38	1,709.26	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	6,821.77	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	74.00	1,919.25	31.99 %	500.00	6,000.00	4,080.75	2,495.55	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	630.70	5,122.00	59.94 %	712.00	8,545.00	3,423.00	4,490.58	7,289.03
14-2096	CITY SHARE MEDICARE	147.46	1,197.71	61.26 %	163.00	1,955.00	757.29	1,050.20	1,704.62
14-2097	CITY SHARE RETIREMENT	216.25	1,836.47	49.34 %	310.00	3,722.00	1,885.53	1,327.43	2,266.28
14-2098	CITY SHARE ROTH	231.85	1,678.07	56.35 %	248.00	2,978.00	1,299.93	1,040.11	1,780.87
TOTAL Expense		82,298.86	292,358.74	52.15 %	46,721.00	560,638.00	268,279.26	193,343.14	450,371.04

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(41,618.04)	(30,839.65)		(7,605.00)	(91,248.24)	(60,408.59)	31,553.92	(16,048.92)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	15.00	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,797.50	689,947.50
15-1005	INTEREST	2,121.81	14,350.80	205.01 %	583.00	7,000.00	(7,350.80)	13,620.09	23,953.51
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	0.00	20,700.00	50.00 %	3,450.00	41,400.00	20,700.00	27,600.00	44,850.00
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
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	697,320.00	50.00 %	116,220.00	1,394,640.00	697,320.00	773,558.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	13,006.68	101,186.45	37.15 %	22,700.00	272,400.00	171,213.55	169,198.33	263,221.49
TOTAL Revenue		15,143.49	839,575.25	47.50 %	147,287.00	1,767,440.00	927,864.75	1,673,773.92	2,426,630.50
Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,062.31	36,353.25	66.10 %	4,583.00	55,000.00	18,646.75	86,011.93	121,068.36
15-2002	EMPLOYEE INSURANCE	2,163.76	7,205.04	55.42 %	1,083.00	13,000.00	5,794.96	33,237.60	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,429.45	6,793.51	0.00 %	0.00	0.00	(6,793.51)	33,391.51	38,959.20
15-2005	REPAIR & MAINTENANCE	381.25	106,047.33	0.00 %	0.00	0.00	(106,047.33)	254,566.40	333,223.20
15-2006	UTILITIES-ELECTRIC	18,312.84	135,854.46	35.52 %	31,875.00	382,500.00	246,645.54	134,359.03	215,813.23
15-2007	UTILITIES-SOURCE GAS	239.39	1,788.11	59.60 %	250.00	3,000.00	1,211.89	1,860.36	2,273.82
15-2008	TELEPHONE	295.19	1,763.50	25.19 %	583.00	7,000.00	5,236.50	2,081.89	3,524.29
15-2009	PROFESSIONAL	260.00	4,691.89	93.84 %	417.00	5,000.00	308.11	7,008.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	275,987.49	462,084.31
15-2027	GAS & OIL	34.06	528.76	0.00 %	0.00	0.00	(528.76)	1,493.82	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	62,013.34	83,947.58
15-2076	OPERATION MANAGEMENT	145,017.58	497,175.08	58.82 %	70,432.00	845,178.00	348,002.92	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	39,035.00	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	313.88	2,254.07	69.36 %	271.00	3,250.00	995.93	5,332.58	7,506.14
15-2096	CITY SHARE MEDICARE	73.44	527.48	42.20 %	104.00	1,250.00	722.52	1,247.63	1,755.96
15-2097	CITY SHARE RETIREMENT	103.50	840.71	60.05 %	117.00	1,400.00	559.29	1,371.35	2,163.85
15-2098	CITY SHARE ROTH	218.80	1,234.61	88.19 %	117.00	1,400.00	165.39	914.10	1,442.15
TOTAL Expense		175,905.45	985,496.62	36.27 %	226,452.00	2,717,418.00	1,731,921.38	982,482.57	1,951,260.22
PROFIT / (LOSS) :		(160,761.96)	(145,921.37)		(79,165.00)	(949,978.00)	(804,056.63)	691,291.35	475,370.28

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	26,824.05	59,283.94	27.36 %	18,057.00	216,679.89	157,395.95	44,981.48	209,540.26
16-1002	CONSUMERS 5%	14,888.49	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	14,709.16
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	14,409.80	100,868.60	39.46 %	21,300.00	255,597.61	154,729.01	105,998.13	279,111.08
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	255.15	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	24,479.08	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	3,450.00	41,400.00	41,400.00	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		56,377.49	216,211.21	39.77 %	45,307.00	543,677.50	327,466.29	190,874.11	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	0.00	282,615.00	55.27 %	42,609.00	511,302.50	228,687.50	369,347.50	508,571.25
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	1,500.00	20.00 %	625.00	7,500.00	6,000.00	1,850.00	2,450.00
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	284,115.00	48.25 %	49,067.00	588,802.50	304,687.50	371,197.50	511,021.25
PROFIT / (LOSS) :		56,377.49	(67,903.79)		(3,760.00)	(45,125.00)	22,778.79	(180,323.39)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	147.56	1,045.74	0.00 %	0.00	0.00	(1,045.74)	1,667.73	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,020.81	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	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		147.56	1,045.74	0.00 %	0.00	0.00	(1,045.74)	84,688.54	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	84,676.72	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	101,529.97	143,589.01
PROFIT / (LOSS) :		147.56	1,045.74		(20,457.00)	(245,489.66)	(246,535.40)	(16,841.43)	(52,371.94)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	27,698.39	32,187.63	71.53 %	3,750.00	45,000.00	12,812.37	26,349.55	61,186.49
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	10,741.67	75,191.69	58.33 %	10,742.00	128,900.00	53,708.31	91,175.00	90,821.92
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	331.55	409.76	13.66 %	250.00	3,000.00	2,590.24	217.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	(444.66)	(109.44)	-0.22 %	4,167.00	50,000.00	50,109.44	3,350.72	57,046.19
18-1059	Golf Food	1,865.11	2,328.86	33.27 %	583.00	7,000.00	4,671.14	1,885.17	21,648.96
18-1060	Golf Green Fee	9,063.51	13,941.62	278.83 %	417.00	5,000.00	(8,941.62)	7,936.86	81,141.54
18-1061	Golf Cart Fee	15,640.02	17,952.22	32.64 %	4,583.00	55,000.00	37,047.78	13,210.94	51,581.53
TOTAL Revenue		64,895.59	141,902.34	48.28 %	24,492.00	293,900.00	151,997.66	144,125.61	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	5,356.47	14,570.73	24.28 %	5,000.00	60,000.00	45,429.27	6,801.49	61,213.75
18-2002	EMPLOYEE INSURANCE	245.37	779.96	65.00 %	100.00	1,200.00	420.04	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	2,584.12	3,864.10	14.86 %	2,167.00	26,000.00	22,135.90	14,883.90	23,296.06
18-2005	REPAIR & MAINTENANCE	2,121.48	10,926.72	47.51 %	1,917.00	23,000.00	12,073.28	13,129.69	23,265.97
18-2006	UTILITIES-ELECTRIC	642.73	6,826.18	48.76 %	1,167.00	14,000.00	7,173.82	10,850.20	14,272.52
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	27.25	738.97	36.95 %	167.00	2,000.00	1,261.03	668.18	1,611.72
18-2009	PROFESSIONAL	26,523.00	80,489.95	73.17 %	9,167.00	110,000.00	29,510.05	72,109.56	98,459.06
18-2010	INSURANCE	830.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	60.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	622.46	2,742.91	54.86 %	417.00	5,000.00	2,257.09	2,414.83	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	735.00	49.00 %	125.00	1,500.00	765.00	735.00	1,155.00
18-2016	MISC. SUPPLIES	131.79	709.16	0.00 %	0.00	0.00	(709.16)	689.27	1,338.84
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	61.25
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	0.00	0.00
18-2026	CAPITAL OUTLAY	17,492.94	40,484.12	89.96 %	3,750.00	45,000.00	4,515.88	13,411.66	55,792.89
18-2027	GAS & OIL	96.98	1,652.38	27.54 %	500.00	6,000.00	4,347.62	1,490.86	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	162.81	476.10
18-2083	Liquor Purchased	3,858.47	2,028.48	8.11 %	2,083.00	25,000.00	22,971.52	(1,233.30)	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	2,530.55	2,960.77	22.78 %	1,083.00	13,000.00	10,039.23	2,022.33	18,809.13
18-2095	CITY SHARE FICA	334.69	961.01	25.32 %	316.00	3,795.00	2,833.99	457.23	4,475.41
18-2096	CITY SHARE MEDICARE	78.26	224.67	18.64 %	100.00	1,205.00	980.33	106.94	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		63,641.56	172,680.65	48.79 %	29,491.00	353,900.00	181,219.35	140,680.49	365,250.90
PROFIT / (LOSS) :		1,254.03	(30,778.31)		(4,999.00)	(60,000.00)	(29,221.69)	3,445.12	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	26,384.85	0.00 %	0.00	0.00	(26,384.85)	9,933.85	66,456.53
19-1005	INTEREST	63.82	403.93	403.93 %	8.00	100.00	(303.93)	94.16	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		989.10	26,788.78	46.11 %	4,841.00	58,100.00	31,311.22	10,028.01	66,732.58
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	13,710.06	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	13,710.06	15,425.31
PROFIT / (LOSS) :		989.10	5,133.78		(2,967.00)	(35,601.26)	(40,735.04)	(3,682.05)	51,307.27

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	102.26	698.94	139.79 %	42.00	500.00	(198.94)	634.59	1,057.48
20-1080	KENO RECEIPTS	8,861.94	22,586.28	75.29 %	2,500.00	30,000.00	7,413.72	26,907.62	41,354.20
TOTAL Revenue		8,964.20	23,285.22	76.34 %	2,542.00	30,500.00	7,214.78	27,542.21	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	2,006.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		2,006.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		6,958.20	10,065.22		(7,710.00)	(92,525.54)	(102,590.76)	(9,774.17)	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
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 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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									
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 %	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	8,475.06	42,366.45	7.06 %	50,000.00	600,000.00	557,633.55	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,475.06	46,775.24	7.80 %	50,000.00	600,000.00	553,224.76	0.00	0.00
PROFIT / (LOSS) :		(8,475.06)	(46,775.24)		(50,000.00)	(600,000.00)	(553,224.76)	0.00	0.00

Date Range : 4/1/2026 To 4/30/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 281,123.01	\$ 90,896.44	\$ 21,089.98	\$ 260,033.03
Grand Total								\$ 845,835.45		

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

4/30/2026

ALL FUNDS CHECKING	BALANCE 4/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 4/30/2026
1 GENERAL	287,143.57	204,781.71			147,887.95	344,037.33
2 STREET	461,014.71	35,762.12		527.91	87,005.56	409,243.36
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	25,141.16	18,556.98		57.36	16,434.18	27,206.60
5 POLICE	21,614.98	21,884.53			21,907.22	21,592.29
6 POOL	77,146.07	15,477.87			6,168.56	86,455.38
7 PARK	-37,194.90	10,560.33			42,523.23	-69,157.80
8 FIRE	63,362.20	24,768.37			12,484.84	75,645.73
9 LIBRARY	11,166.39	13,541.36			10,744.13	13,963.62
10 STREET LIGHTS	14,164.13	4,750.00			2,546.30	16,367.83
12 SEWER	775,004.02	31,157.14			33,009.22	773,151.94
13 GARBAGE	6,335.76	12,640.00			10,695.35	8,280.41
14 WATER	334,831.10	40,680.82			82,298.86	293,213.06
15 SP SEWER PLANT	2,326,958.71	15,143.49			175,905.45	2,166,196.75
16 BOND & INTEREST	241,426.34	56,377.49			0.00	297,803.83
17 R. E. IMPROVEMTS	161,827.14	147.56			0.00	161,974.70
18 GOLF COURSE	-32,032.34	64,895.59			63,641.56	-30,778.31
19 TIF	69,983.52	989.10			0.00	70,972.62
20 KENO	112,152.86	8,964.20			2,006.00	119,111.06
21 FIRE HALL CONST	0.00	0.00			0.00	0.00
DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22 ARPA Funds - Federal	0.00	0.00			0.00	0.00
24 WATER SRF PROJECT	0.00	0.00			0.00	0.00
25 STP SRF CONSTRUCTION	-38,300.18	0.00			8,475.06	-46,775.24
TOTALS	4,881,745.24	581,078.66	0.00	585.27	723,733.47	4,738,505.16
CD SAVINGS						
2 STREET	86,329.58	527.91				86,857.49
4 CEMETERY	48,175.16	57.36				48,232.52
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	134,504.74	585.27	0.00	0.00	0.00	135,090.01
TOTAL ALL ACCTS	5,016,249.98	581,663.93	0.00	585.27	723,733.47	4,873,595.17
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						4/30/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	287,143.57	204,781.71	0.00	147,887.95	344,037.33	
2 STREET	547,344.29	35,762.12	-527.91	86,477.65	496,100.85	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,316.32	18,556.98	-57.36	16,376.82	75,439.12	
5 POLICE	21,614.98	21,884.53	0.00	21,907.22	21,592.29	
6 POOL	77,146.07	15,477.87	0.00	6,168.56	86,455.38	
7 PARK	-37,194.90	10,560.33	0.00	42,523.23	-69,157.80	
8 FIRE	63,362.20	24,768.37	0.00	12,484.84	75,645.73	
9 LIBRARY	11,166.39	13,541.36	0.00	10,744.13	13,963.62	
10 STREET LIGHTS	14,164.13	4,750.00	0.00	2,546.30	16,367.83	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	775,004.02	31,157.14	0.00	33,009.22	773,151.94	
13 GARBAGE	6,335.76	12,640.00	0.00	10,695.35	8,280.41	
14 WATER	334,831.10	40,680.82	0.00	82,298.86	293,213.06	
15 SP SEWER PLANT	2,326,958.71	15,143.49	0.00	175,905.45	2,166,196.75	
16 BOND & INTEREST	241,426.34	56,377.49	0.00	0.00	297,803.83	
17 RE IMPROVEMENTS	161,827.14	147.56	0.00	0.00	161,974.70	
18 GOLF COURSE	-32,032.34	64,895.59	0.00	63,641.56	-30,778.31	
19 TIF	69,983.52	989.10	0.00	0.00	70,972.62	
20 KENO	112,152.86	8,964.20	0.00	2,006.00	119,111.06	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	-38,300.18	0.00	0.00	8,475.06	-46,775.24	
TOTALS	5,016,249.98	581,078.66	-585.27	723,148.20	4,873,595.17	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						4/30/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	861,283.22	0.00	1,124,160.80	344,037.33	
2 STREET	647,083.56	244,228.17		395,210.88	496,100.85	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	113,397.34		85,593.50	75,439.12	
5 POLICE	0.00	153,191.71	0.00	131,599.42	21,592.29	
6 POOL	0.00	106,597.51	0.00	20,142.13	86,455.38	
7 PARK	0.00	79,272.06	0.00	148,429.86	-69,157.80	
8 FIRE	60,000.00	114,209.31	0.00	98,563.58	75,645.73	
9 LIBRARY	0.00	94,875.32	0.00	80,911.70	13,963.62	
10 STREET LIGHTS	0.00	33,250.00	0.00	16,882.17	16,367.83	
12 SEWER	752,542.37	218,803.69	0.00	198,194.12	773,151.94	
13 GARBAGE	0.00	86,156.00	0.00	77,875.59	8,280.41	
14 WATER	324,052.71	261,519.09	0.00	292,358.74	293,213.06	
15 SP SEWER PLANT	2,312,118.12	839,575.25	0.00	985,496.62	2,166,196.75	
16 BOND & INTEREST	365,707.62	216,211.21	0.00	284,115.00	297,803.83	
17 RE IMPROVEMENTS	160,928.96	1,045.74	0.00	0.00	161,974.70	
18 GOLF COURSE	0.00	141,902.34	0.00	172,680.65	-30,778.31	
19 TIF	65,838.84	26,788.78	0.00	21,655.00	70,972.62	
20 KENO	109,045.84	23,285.22	0.00	13,220.00	119,111.06	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		46,775.24	-46,775.24	
TOTALS	5,451,868.21	3,615,591.96	0.00	4,193,865.00	4,873,595.17	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
4/30/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	204,781.71	861,283.22	914,423.28	51.50%
2	STREET	877,831.25	35,762.12	244,228.17	633,603.08	72.18%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	18,556.98	113,397.34	82,623.02	42.15%
5	POLICE	262,614.32	21,884.53	153,191.71	109,422.61	41.67%
6	POOL	198,800.00	15,477.87	106,597.51	92,202.49	46.38%
7	PARK	324,900.00	10,560.33	79,272.06	245,627.94	75.60%
8	FIRE	168,200.00	24,768.37	114,209.31	168,200.00	100.00%
9	LIBRARY	162,312.00	13,541.36	94,875.32	67,436.68	41.55%
10	STREET LIGHTS	57,000.00	4,750.00	33,250.00	23,750.00	41.67%
12	SEWER	466,054.52	31,157.14	218,803.69	247,250.83	53.05%
13	GARBAGE	135,000.00	12,640.00	86,156.00	48,844.00	36.18%
14	WATER	469,389.76	40,680.82	261,519.09	207,870.67	44.29%
15	SP SEWER PLANT	1,767,440.00	15,143.49	839,575.25	927,864.75	52.50%
16	BOND & INTEREST	543,677.50	56,377.49	216,211.21	327,466.29	60.23%
17	RE IMPROVEMENTS	0.00	147.56	1,045.74	-1,045.74	
18	GOLF COURSE	353,900.00	64,895.59	141,902.34	211,997.66	59.90%
19	TIF	58,100.00	989.10	26,788.78	31,311.22	53.89%
20	KENO	30,500.00	8,964.20	23,285.22	7,214.78	23.66%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
TRANSFER TOTALS		8,447,446.21	581,078.66	3,615,591.96	4,831,854.25	57.20%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	147,887.95	1,124,160.80	903,447.74	44.56%
2	STREET	1,326,852.00	87,005.56	395,210.88	931,641.12	70.21%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	16,434.18	85,593.50	114,206.50	57.16%
5	POLICE	262,614.32	21,907.22	131,599.42	131,014.90	49.89%
6	POOL	198,800.00	6,168.56	20,142.13	178,657.87	89.87%
7	PARK	324,900.00	42,523.23	148,429.86	176,470.14	54.32%
8	FIRE	228,200.00	12,484.84	98,563.58	129,636.42	56.81%
9	LIBRARY	162,312.00	10,744.13	80,911.70	81,400.30	50.15%
10	STREET LIGHTS	57,000.00	2,546.30	16,882.17	40,117.83	70.38%
12	SEWER	385,050.00	33,009.22	198,194.12	186,855.88	48.53%
13	GARBAGE	135,000.00	33,009.22	77,875.59	57,124.41	42.31%
14	WATER	560,638.00	82,298.86	292,358.74	268,279.26	47.85%
15	SP SEWER PLANT	2,717,418.00	175,905.45	985,496.62	1,731,921.38	63.73%
16	BOND & INTEREST	588,802.50	0.00	284,115.00	304,687.50	51.75%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	63,641.56	172,680.65	181,219.35	51.21%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	2,006.00	13,220.00	109,805.54	89.25%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	8,475.06	46,775.24	553,224.76	92.20%
TRANSFER TOTAL		10,715,317.54	746,047.34	4,193,865.00	6,521,452.54	60.86%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
4/30/2026				
PAYEE	CK. NO.	DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Afaf Bafka	20835	7/11/2022	7.13	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
Miguel Rodriguez Rodriguez	21372	12/22/2022	100.00	
ADAM'S CORNER MARKET	21481	2/21/2023	44.11	
Credit management	21691	4/27/2023	45.16	
City of Kearney	21715	5/15/2023	126.00	
Credit management	21725	5/15/2023	19.83	
Credit management	21785	6/9/2023	19.83	
Rasmussen Mechanical Services	21845	6/19/2023	5,225.26	
Shanna Held	22044	8/24/2023	302.89	
Jason Blausey	22225	11/20/2023	35.00	
Pablo Aguila	22294	11/30/2023	0.92	
Nicholas Hughes	22301	11/30/2023	50.00	
Jason Blausey	22318	12/18/2023	35.00	
Miguel Rodriguez Rodriguez	22402	12/21/2023	100.00	
Bailee Labs	22575	3/4/2024	100.00	
Menards--Kearney	22931	6/17/2024	1,863.60	
Ask Supply Co LLC	23216	10/21/2024	259.78	
Angela Smallcomb	23329	11/25/2024	35.00	
BB'S Parts & Service	23338	11/25/2024	9.06	
Dustin Eutsler	23730	3/17/2025	11.72	
Angela Smallcomb	24303	9/15/2025	35.00	
Blue Cross Blue Shield of NE	24837	3/9/2026	26,153.97	
Brandon Brueggemann	24852	3/16/2026	171.11	
Anthony Axtell	24944	4/20/2026	35.00	
American Funds Service Company	24946	4/20/2026	214.04	
B & K Auto Repair	24952	4/20/2026	74.94	
Barco Municipal Products Inc.	24953	4/20/2026	527.73	
Buffalo County Sheriff Department	24955	4/20/2026	21,567.86	
Buffalo Outdoor Power LLC	24956	4/20/2026	2,642.59	
Clipper Publishing	24962	4/20/2026	490.64	
Construction Rental Inc	24964	4/20/2026	719.46	
LARM	24982	4/20/2026	676.16	
Mayo's Electric Service Inc	24985	4/20/2026	1,056.61	
Nebraska Child Support	24990	4/20/2026	874.54	
NMVCA	24992	4/20/2026	70.00	
Nebraska Generator Service LLC	24994	4/20/2026	481.51	
Nebraska Generator Service LLC	24995	4/20/2026	2,600.10	
Newcomb Diesel	24997	4/20/2026	2,883.39	
Pistoleros Bar & Mexican Grill	25000	4/20/2026	1,600.00	
Schumacher Fencing LLC	25005	4/20/2026	563.41	
SiteOne Landscape Supply	25007	4/20/2026	8,539.48	
The Huntington National Bank	25008	4/20/2026	3,230.83	
Wex Bank	25017	4/20/2026	871.55	
B & K Auto Repair	25018	4/21/2026	100.00	

ASAP Express	25019	4/28/2026	80.00
American Funds Service Company	25020	4/28/2026	214.04
baylor Evnen Wolfe & Tannehill LLP	25021	4/28/2026	3,136.00
BOKF NA (ACH ONLY)	25022	4/28/2026	86,540.00
Black Hills Energy	25023	4/28/2026	1,469.17
Blue Cross Blue Shield of NE	25024	4/28/2026	22,640.06
Dawson Public Power District	25025	4/28/2026	3,636.47
Guardian	25026	4/28/2026	331.76
League of NE Municipalities	25027	4/28/2026	1,060.00
Masek Golf Car Company	25028	4/28/2026	11,700.00
Midco Diving & Marine Services	25029	4/28/2026	10,922.00
MacQueen Equipment Group	25030	4/28/2026	1,472.26
Moonlight Custom Screenprint & Embroidery	25031	4/28/2026	134.82
Nebraska Child Support	25032	4/28/2026	874.54
NPPD	25033	4/28/2026	2,209.16
Mutual of Omaha ACH	9310	4/28/2026	2,160.79
			<u>239,192.49</u>
No assurance is provided on these financial statements			

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
						4/30/2026
CASH ON HAND			4/1/2026			4,881,745.24
RECEIPTS FOR MONTH						581,078.66
CASH TO ACCOUNT FOR						5,462,823.90
CHECK WRITTEN FOR MONTH						724,318.74
FUND BALANCE			4/30/2026			4,738,505.16
ACCOUNTS REC						-88,696.40
ACCOUNTS PAYABLE						-127,704.22
CASH BALANCE			4/30/2026			4,522,104.54
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,540.10
BALANCE ON STATEMENT			4/30/2026			
Checking Account						1,658,451.79
MM Account						3,097,305.14
LESS CHECKS OUTSTANDING						239,192.49
ADJ. BANK BALANCE			4/30/2026			4,522,104.54
			10/1/25			
			BALANCE	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	85,260.33		527.91	1,597.16	86,857.49
EB CD 105789	Cemetery	13,700.95			169.01	13,869.96
EB CD 106458	Cemetery	14,917.67			184.03	15,101.70
EB CD 107595	Cemetery	13,016.66			128.77	13,145.43
EB CD XX8103	Cemetery	6,000.00		57.36	115.43	6,115.43
						0.00
TOTAL CD'S		132,895.61		585.27	2,194.40	135,090.01
TOTAL OF ALL FUNDS AVAILABLE						4,657,194.55
No assurance is provided on these financial statements						



Monthly Operations Report
April 2026

Gibbon Wastewater Treatment Facility
PO Box 37
200 River St
Gibbon, NE 68840

Dear Mayor and Council,
Enclosed you will find the monthly report for April, 2026. It contains the following:

- 1.0 Facility Operations
- 2.0 Influent and Effluent Quality
- 3.0 Staff Updates
- 4.0 Maintenance and Housekeeping
- 5.0 Facility and Safety Training

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall
Site Manager
200 River St
Gibbon, NE 68840
308-277-7423
richard.marshall1@veolia.com

1.0 Facility Operations

During April 2026, the facility treated and discharged 28.61 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

This month presented a new challenge as the Pack was out of service for an entire week. I am happy to say that we successfully kept the plant alive and running through that shut down.

2.0 Influent and Effluent Quality

Influent quality remained consistent throughout the month. The Pack has demonstrated excellent communication regarding their operational issues, which has prevented backup incidents. We value this collaborative relationship and its continued growth.

Effluent quality for April was back in line with reporting limits. We will continue to monitor and test to ensure we remain compliant. We have finally ordered more testing equipment and will have the ability to do more lab work in house by mid to late May. This will help refine our process control. Enabling us to make more timely and accurate adjustments to the treatment process.

3.0 Staff Updates

I want to give my team a huge shout out for their hard work keeping things running while the Pack was shut down.

4.0 Maintenance and Housekeeping

The operations team, with support from external vendors, completed several maintenance and housekeeping tasks:

- Removed Mixer from Basin 1 as it is about empty
- Pumped water from Lagoon to feed plant
- Cleaned grit from Influent Pump 1
- Assisted the city with a main break
- Fixed leaning light pole over lagoons

5.0 Facility and Safety Training

Daily operations prioritize both functionality and safety standards. Safety remains a core value at Veolia, and we welcome any questions regarding facility improvements.



CDBG AGENDA ITEMS
City of Gibbon
May 18, 2026
CDBG #25-PP-005
CDBG –Planning Grant

Agenda Item #___: Discuss, Review and Score Submitted Proposal(s) for the City’s Planning Grant Project

- The following firms submitted proposals – Hanna:Keelan, Marvin Planning Consultants, Miller & Associates, Olsson. A copy of each received proposal is included in your council packet
- A letter of instructions, the Request for Proposals letter, a sample scoring sheet and a blank scoring sheet are included in your council packet

Agenda Item #___: Consider/Discuss Results of the Scoring Process and decide on next steps in the Procurement of a Firm

- Score sheets will be totaled at the council meeting, and results announced
- If the choice is clear that one firm outscored the other(s), that firm may be recommended by the council for negotiation and approval
- If the choice is unclear, the top firms may be invited to enter into negotiations with the council with a possibility of final and best offer situation



May 18, 2026

TO: City of Gibbon Council

RE: Selection of Planning Firm for Gibbon Planning Grant

In April, Requests for Proposals (RFP) were sent to planning firms across the region asking for a response if their firm was interested in working with the City on the City's 2026 planning grant project. A copy of the RFP is enclosed. The RFP was also posted on the NPZA website to ensure maximum opportunity for interested firms to respond.

RFP responses were received from:

1. Hanna:Keelan
2. Marvin Planning Consultants
3. Miller and Associates
4. Olsson

Please review each proposal before the council meeting on May 18. You may refer to the RFP for guidance on the criteria requested in their submission. A score sheet is enclosed for your use in scoring firms. A sample score sheet is also included with additional 'helpful hints'. If at all possible, please complete your scoring before the council meeting to ensure fairness, etc. However, if there are questions as you complete the process, you can discuss questions you may have at the meeting and complete your scoring at that time.

Scoring is to be completed using only the criteria in the RFP.

1. Score sheets will be totaled at the council meeting
2. If the choice is clear that one firm outscored the others, that firm may be recommended by the council for negotiation and approval
3. If the choice is unclear, the top firms may be invited to enter into negotiations with the council, with a possibility of a final and best offer situation

The City received a release of funds from the Department of Economic Development on April 22nd.

If you have any questions, please contact me by email lorif@scedd.us or phone 308-455-4772. Thank you for your dedication to improving the community!

Sincerely,

A handwritten signature in blue ink that reads "Lori".

Lori Ferguson
Grant Administrator

NOTICE OF REQUEST FOR PROPOSALS

The City of Gibbon has been awarded 2025 Community Development Block Grant (CDBG) Planning Grant funding from the Nebraska Department of Economic Development (DED) for the development of a new comprehensive plan and related documents, as further outlined below. As a result, the City is requesting proposals from firms to implement a planning study for the purpose of completing a new comprehensive plan, blight study, zoning ordinance updates, etc., to update/replace the City's existing comprehensive plan and related documents. The existing comprehensive plan was last updated/approved in September 2016.

The City was awarded funds in November of 2025 and is working to obtain a release of funds and environmental clearance from DED. The planning study completion date (as determined by the contract between DED and the City) is no later than May 19, 2028. Proposals will not be considered if the intended services your firm wishes to provide are not clearly expressed.

The selected firm will prepare a Comprehensive Plan and Land Use Plan for the City of Gibbon, Nebraska, designed to establish realistic short-term, mid-term, and long-term goals, policies, and implementation strategies that guide the community's future growth and development. The study will provide the City with a strategic framework to support sustainable residential, commercial, industrial, and public infrastructure development while preserving community character and enhancing quality of life.

The planning process shall include a community-wide analysis of demographic trends, economic conditions, housing needs, land use patterns, transportation systems, public facilities and utilities, energy usage, and future growth opportunities in an effort to create a vibrant, resilient, and sustainable community. The selected firm will also evaluate long-term development opportunities, future annexation and growth areas, and potential updates to the City's Tax Increment Financing (TIF) redevelopment and economic development strategies, where applicable.

The Scope of Work includes, but is not limited to:

- * **Facilitate Community and Stakeholder Participation** - Conduct public engagement efforts including citizen input meetings, stakeholder interviews, surveys, and coordination with local businesses, schools, developers, and regional partners.
- * **Existing Conditions and Needs Assessment** - Analyze existing demographics, economic indicators, land use, zoning, housing, public facilities, infrastructure capacity, street circulation, roadway access, pedestrian connectivity, community way-finding and future growth patterns.
- * **Future Land Use and Growth Scenario Development** - Prepare future land use concepts, development scenarios, and long-range growth strategies for residential, commercial, industrial, recreational, and community facility needs.

* **Economic Development and TIF Strategy Review** - Evaluate redevelopment opportunities, strategic growth areas, and provide recommendations regarding TIF redevelopment boundaries, policy updates, and implementation tools.

* **Implementation Strategies and Capital Planning Alignment** - Develop practical implementation steps, priority projects, policy recommendations, funding strategies, and alignment with future capital improvement planning.

* **Plan Evaluation, Refinement, and Adoption Support** - Present draft and final plan recommendations to City staff, Planning Commission, City Council, and the public for review and adoption.

The award of this work and completion of the study is contingent upon the City's receipt of a release of funds from the Nebr. Department of Economic Development.

Interested firms should submit their proposals in writing. The selection of a consultant/planner will be according to the following criteria and weighing factors (total of 100 points) for evaluation as follows:

1. Technical expertise of the firm in connection with the scope of services to be provided and the complexity of the project. (20 points)
2. Past record of performance on planning contracts with other clients including quality of work, timeliness and cost control. Include examples of past projects of a similar nature and a contact person with phone number for all projects. (25 points)
3. Capacity of the firm to perform the work within a proposed time frame, taking into consideration the current workload of the firm. (20 points)
4. Familiarity of the firm with the types of problems applicable to the project, and knowledge of Community Development Block Grant projects. (15 points)
5. Cost (20 points)

Elaborate and expensive presentation aids are neither necessary nor encouraged. Examples of past projects samples are encouraged to prove expertise. Only fixed price or not to exceed contracts will be considered. Cost plus a percentage of cost contracts are unacceptable and must not be used. Negotiations of the contract amount and scope of services will be conducted after the selection of the best-qualified respondent proposal.

The City of Gibbon is an equal opportunity employer and requires all contracts and consultants to comply with all applicable Federal and State laws and regulations. The City reserves the right to reject any or all proposals and to negotiate any changes in proposals. Please submit seven (7) copies plus one electronic copy of your proposal by 4:00 p.m., CT, Wednesday, May 13, 2026. Questions regarding this project and request can be directed to: Lori Ferguson, South Central Economic Development District (grant administrator) at 308.455.4772 or lorif@scedd.us. Submissions should be mailed/delivered to: City of Gibbon, Attention: Matt Smallcomb, City Administrator, 1029 Court Street, Gibbon, NE 68840. Please mark your envelope as Request for Proposals for the City's CDBG Planning Study. **The City will not consider late arriving submissions. It is the responsibility of the firm to ensure that submissions are delivered by or before the deadline stated herein.**

Derrick Clevenger, Mayor

Gibbon Planning – **EXAMPLE**

Name of Reviewer Jofin Doe

SCORING SHEET

FACTORS	SCALE	NAME OF FIRM				Notes
		Firm W Name	Firm X Name	Firm Y Name	Firm Z Name	
1. Technical expertise of the firm in connection with the scope of services to be provided and the complexity of the project	0-20	20	15	25	22	Use this column to make notes that perhaps caused you to score a firm or firms the way you did.
2. Past record of performance on planning contracts with other clients including quality of work, timeliness and cost control. Include examples of past projects of a similar nature and a contact person with phone number for all projects.	0-25	24	18	22	23	The score sheet should be filled out prior to when the council meets. If uncertain, questions may be asked at the meeting and scoring completed at that time.
3. Capacity of the firm to perform the work within a proposed time frame, taking into consideration the current workload of the firm	0-20	15	20	20	20	If there is a clear difference, the council may make a recommendation to proceed with the highest scoring firm.
4. Familiarity of the firm with the types of project and knowledge of Community Development Block Grant projects.	0-15	9	10	8	10	If scoring is close, the council may will schedule presentations with the top 2-3 firms. Recommendation made to council at conclusion of interviews.
5. Cost	0-20	19	20	20	17	City council will make an award based on completion of process and recommendation.
TOTAL	0-100	87	83	95	92	These score sheets are retained in the grant file. Please write clearly and include your name on the sheet.

Gibbon Planning - CDBG #25-PP-005

Name of Reviewer _____

SCORING SHEET

FACTORS	SCALE	Hanna: Keelan	Marvin Planning	Miller & Associates	Olsson	Notes
1. Technical expertise of the firm in connection with the scope of services to be provided and the complexity of the project	0-20					
2. Past record of performance on planning contracts with other clients including quality of work, timeliness and cost control. Include examples of past projects of a similar nature and a contact person with phone number for all projects.	0-25					
3. Capacity of the firm to perform the work within a proposed time frame, taking into consideration the current workload of the firm	0-20					
4. Familiarity of the firm with the types of project and knowledge of Community Development Block Grant projects.	0-15					
5. Cost	0-20					
TOTAL	0-100					

Gibbon Planning - CDBG #25-PP-005
Name of Reviewer

SCORING SHEET

FACTORS	SCALE						Notes
1. Technical expertise of the firm in connection with the scope of services to be provided and the complexity of the project	0-20						
2. Past record of performance on planning contracts with other clients including quality of work, timeliness and cost control. Include examples of past projects of a similar nature and a contact person with phone number for all projects.	0-25						
3. Capacity of the firm to perform the work within a proposed time frame, taking into consideration the current workload of the firm	0-20						
4. Familiarity of the firm with the types of project and knowledge of Community Development Block Grant projects.	0-15						
5. Cost	0-20						
TOTAL	0-100						

Ordinance No. 710

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA,
INCREASING MUNICIPAL WATER RATES.

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

Sec. 1: Section 52.10 of the Gibbon City Code of Ordinances shall be amended to read as follows:

52.10 RATES. For use of the municipal water system, each consumer shall pay a monthly charge in accordance with the following schedule:

(A) Consumer with one-inch water meter: \$37.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(B) Consumer with second one-inch water meter at same premises: additional \$10.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(C) Residential consumer with two-inch water meter: \$71.75 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(D) Consumer with two-inch water meters: \$67.00 per month for the first meter plus \$2.05 for each additional 1,000 gallons of water, or a portion thereof, measured by that meter,

(E) Consumer with an additional two-inch water meter: \$28.50 per month for the second meter, plus \$2.15 for each 1,000 gallons of water, or portion thereof, measured by such second meter.

(F) Consumer with three-inch water meter: \$142.50 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(G) Consumer with four-inch water meter: \$267.75 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

(H) Consumer with water meter greater than four-inch: \$5,900.00 per month plus \$2.15 for each 1,000 gallons of water, or a portion thereof.

Sec. 2: Repeal of Conflicting Ordinances.

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

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this ___ day of _____, 2026.

PASSED AND APPROVED THIS __ DAY OF _____, 2026.

CITY OF GIBBON, NEBRASKA

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk

ORDINANCE NO. 711

**AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA,
INCREASING MUNICIPAL SEWER RATES.**

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

Sec. 1: Section 53.46 of the Gibbon City Code of Ordinances shall be amended to read as follows:

53.46 RATES. For use of the municipal sewer system, each consumer shall pay a monthly charge in accordance with the following schedule:

- (A) Residential, except as otherwise provided herein: \$43.25 per month for each house, apartment, motel room or trailer house.
- (B) Commercial property and churches, except as otherwise provided herein: \$55.75 per month.
- (C) Gibbon Public Schools: \$342.00 per month.
- (D) Centennial Manor: \$259.25 per month.
- (E) Colony Acres (Gibbon Housing Authority, including all apartments): \$590.50 per month.
- (F) Gibbon Packing: rates are established in a separate ordinance.

Sec. 2: Repeal of Conflicting Ordinances.

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

Sec. 3: Effective Date.

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

Sec. 4: Adoption.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska,
on this ___ day of _____, 2026.

PASSED AND APPROVED THIS ___ DAY OF _____, 2026.

CITY OF GIBBON, NEBRASKA

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, Municipal Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, April 20, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Monday, April 20, 2026. Notice of the meeting was given in the Shelton Clipper on April 16, 2026, and posted on the City's website and at Gibbon City Hall, Gibbon Post Office, and Gibbon Exchange Bank.

Mayor Derrick Clevenger called the meeting to order at 7:00 p.m. Mayor Clevenger verified that Open Meetings Notice was posted on the south wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act when conducting business. The City Council may vote to go into closed session on any agenda item as allowed by state law.

Roll Call:

Brandon Brueggemann: Present

Armando Hernandez: Present

Kevin Kraenow: Present

Bradley Hall: Present

Present: 4

Submittal of Requests for Future Items: 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.

Reserve Time to Speak on Agenda Items: There will be time to speak on agenda items at the time of discussion, prior to any vote of the Council.

Presentations and Proclamations:

Buffalo County Sheriff's Department— Joe Andersen: Sergeant Andersen reviewed the monthly reports. Sergeant Andersen noted that extra attention is being given to traffic complaints, especially in the vicinity of the school.

Gibbon Volunteer Fire Department— Rick Brown: Chief Brown stated GVFD responded to 20 EMS calls and 5 fire calls. Crews were sent to assist with various fires including Cottonwood fire, Bertrand, Sumner, and Elm Creek. Chief Brown reminded everyone that a countywide burn ban is still in effect. Governor Pillen has placed National Guard on standby for fire risk.

Mayor Report—Derrick Clevenger: Mayor Clevenger discussed the recent water boil notice from a broken water main, noting that it was an unplanned shutdown and the affected street will be repaired soon.

City Attorney Report—Barry Hemmerling: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb stated final repairs are near completion at the medical building and the new lease has been signed. He noted a resolution listed on the agenda that will allow the auction of surplus equipment. A new pressure washer was purchased which will be used across all departments. All positions at the golf course have been filled and hiring for other seasonal positions will begin May 1. City wide clean up day is May 2. Community service day is May 4. C4K will be sending out a community-wide survey. Mr. Smallcomb stated he has been working with the Gibbon Beautification Committee for new Welcome to Gibbon signage and a new mural for downtown. An interview was conducted with a UNK student for a possible internship at City Hall.

Treasurer Report— Susan Tonniges: Ms. Tonniges noted that reports indicate we are halfway through fiscal year. Sales tax revenue continues trending downward.

SCEDD – Lori Ferguson: Mrs. Ferguson shared that SCEDD is celebrating their 20th year as an economic development district. Gibbon's grants are featured in their annual report.

Public Hearing:

Gibbon Drinking Water Well Field Project Preliminary Engineering Report and the potential impact to the existing water rates.

A motion was made by Kevin Kraenow to open the public hearing at 7:12 p.m., seconded by Brandon Brueggemann.

Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea;

Yea: 4; Nay: 0. Motion carried.

The purpose of the hearing is to hear support, opposition, criticism, suggestions, or observations from the public on the proposed Engineering Report and the potential impact to the existing water rates. Jess Hurlbert from Olsson was present to review the plan. City Administrator Smallcomb discussed the history of the drinking water regulations, referencing multiple studies. He also reviewed the City's approach to water rate adjustments, including the phased "glide path" of increases implemented over the past six years and the projected path for future rate adjustments over the next five years to support the project. The Mayor asked if there were any comments from citizens. Public comments were received and addressed. Four residents asked questions regarding the project, including site selection considerations, proximity of septic systems to existing well locations, and the age and condition of the existing wells. Comments and questions were addressed by City staff and consultants.

A motion was made by Kevin Kraenow to adjourn the public hearing at 7:36 p.m., seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea;

Yea: 4; Nay: 0. Motion carried.

Ordinances:

Ordinance No. 710 Increasing Municipal Water Rates

City Clerk Mattie Webben introduced Ordinance No. 710 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL WATER RATES. Ordinance No. 710 was read by title only. A motion was made by Armando Hernandez and seconded by Bradley Hall to approve Ordinance No. 710 on its first reading.

Armando Hernandez: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea; Kevin Kraenow: Yea;

Yea: 4; Nay: 0. Motion carried.

Mayor declared Ordinance No. 710 approved on its first reading.

Ordinance No. 711 Increasing Municipal Sewer Rates

City Clerk Mattie Webben introduced Ordinance No. 711 entitled: AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, INCREASING MUNICIPAL SEWER RATES. Ordinance No. 711 was read by title only. A motion was made by Bradley Hall and seconded by Brandon Brueggemann to approve Ordinance No. 711 on its first reading.

Bradley Hall: Yea; Brandon Brueggemann: Yea; Armando Hernandez: Yea; Kevin Kraenow: Yea;

Yea: 4; Nay: 0. Motion carried.

Mayor declared Ordinance No. 711 approved on its first reading.

Consent Agenda:

A motion was made by Kevin Kraenow to approve the Consent Agenda, seconded by Brandon Brueggemann.

Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea;

Yea: 4; Nay: 0. Motion carried.

The items approved on the Consent Agenda were as follows:

Approval of the Minutes of March 16, 2026 Regular Council Meeting.

Approval of Claims for the Month of April 2026

Approval of Report of Departments, Boards and Commissions

Buffalo County Sheriff Department Report

Treasurer's Report

Gibbon Volunteer Fire Department Report

Recreation Advisory Board

Planning Commission Report
Building Permit
Permit 2026-07 Baker – Storage Shed
Permit 2026-08 Avina – Carport
Wastewater Treatment Plant Veolia Report
Library Report
Heritage Board Report
Cemetery Board Report
GVFD Application – Derrick Tolles

Resolutions and Motions:

A motion was made by Armando Hernandez to approve Resolution No. 2026-02, a Resolution Authorizing the Investment of Surplus City Funds, seconded by Kevin Kraenow.

Resolution No. 2026-02

Resolution Authorizing the Investment of Surplus City Funds

WHEREAS, the City of Gibbon periodically maintains municipal funds in excess of its immediate operational and cash flow needs; and
WHEREAS, the Mayor and City Council find it to be in the best interest of the City to prudently invest such surplus funds in order to maximize earnings while preserving principal and maintaining adequate liquidity for operations; and
WHEREAS, the City Council desires to establish standing authority for the investment of surplus municipal funds in lawful and secure financial instruments; and
WHEREAS, all such investments shall be made in accordance with applicable Nebraska statutes governing municipal deposits and public funds;
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA, as follows:

Section 1. Investment Authority. The City Administrator, in coordination with the City Treasurer and City Clerk, is hereby authorized to invest surplus City funds not required for immediate operations into legally permissible interest-bearing accounts and investment instruments, including but not limited to certificates of deposit, market-linked certificates of deposit, money market deposit accounts, and other lawful depository instruments permitted under Nebraska law.

Section 2. Approved Institutions. All such investments shall be made only through federally regulated financial institutions and approved public fund depositories authorized to hold municipal funds under Nebraska law, including specifically Exchange Bank and MasonMisko through LPL Financial, LLC, and such other lawful institutions as may be approved by future resolution of the Mayor and City Council.

Section 3. Preservation of Principal and Liquidity. All investments made pursuant to this Resolution shall prioritize the preservation of principal and the liquidity needs of the City, and shall be structured to ensure the availability of funds for ongoing municipal operations.

Section 4. Compliance and Security. All investments shall comply with applicable Nebraska statutes governing municipal deposits and public funds and shall be structured to ensure protection of principal through FDIC insurance, collateralization, or other lawful safeguards as applicable.

Section 5. Administrative Authority. The City Administrator, City Treasurer, and City Clerk are hereby authorized to execute all applications, certifications, transfer forms, account documents, and related instruments necessary to establish, maintain, and manage accounts with Exchange Bank and MasonMisko through LPL Financial, LLC for the investment of City funds.

Section 6. Reporting. The City Administrator shall provide periodic updates to the Mayor and City Council regarding the status and performance of City investments as part of regular financial reporting.

Armando Hernandez: Yea; Kevin Kraenow: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve Resolution No. 2026-03, a Resolution Authorizing the Sale of Surplus City Equipment through Online Auction, seconded by Brandon Brueggemann.

Resolution No. 2026-03

Resolution Authorizing the Sale of Surplus City Equipment through Online Auction

WHEREAS, the City of Gibbon, Nebraska, owns certain personal property and equipment that is no longer needed for public use; and

WHEREAS, under Nebraska Revised Statutes §§ 13-2401 to 13-2409, the City is authorized to sell surplus personal property at public auction or other method approved by the governing body; and

WHEREAS, the City Council finds it in the best interest of the City to sell certain surplus equipment through an online auction service (such as Big Iron, Purple Wave, or similar); and

WHEREAS, the sale of such equipment shall be conducted in a manner that is public, transparent, and compliant with state statutes; and

WHEREAS, the City Council desires to authorize the sale of surplus equipment, with documentation of items, sale prices, and any applicable fees.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GIBBON, NEBRASKA:

1. The City Administrator is hereby authorized to sell the following surplus equipment through a public online auction:
 - 2012 International 4300 Dump Truck - VIN: 3HAMMAAN7E114412
 - 2007 Chevrolet 2500 Utility Box Pickup - VIN: 1GBHK24U07E114412
 - 1998 GMC C7500 Dump Truck – VIN:1GDL7H1J3WJ504409
2. The City Administrator shall ensure that:
 - The auction is publicly advertised in advance;
 - Sale results are fully documented, including final bid amounts and any fees;
 - The sales process complies with Nebraska state statutes.
3. The City Administrator is authorized to execute all agreements and contracts necessary to conduct the sale of surplus equipment via an online auction service.
4. The proceeds from the sale of the surplus equipment shall be deposited into the City's general fund, unless otherwise directed by the City Council.
5. This resolution shall take effect immediately upon its adoption by the City Council.

Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to adopt Procurement Standards and Code of Conduct as part of the special conditions for CDBG grants, seconded by Brandon Brueggemann.

Kevin Kraenow: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Armando Hernandez: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to adopt Proposed Fair Housing Actions for CDBG grants, seconded by Bradley Hall.

Kevin Kraenow: Yea; Bradley Hall: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Brandon Brueggemann to approve the contract amendment for professional services with Olsson for the Well Field Project, seconded by Armando Hernandez.

Brandon Brueggemann: Yea; Armando Hernandez: Yea; Bradley Hall: Yea; Kevin Kraenow: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve the Planning Commission's recommendation to approve the property split between Kroll and Burmood at 1403 7th Street, seconded by Armando Hernandez.

Kevin Kraenow: Yea; Armando Hernandez: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea;

Yea: 4; Nay: 0. Motion carried.

A motion was made by Armando Hernandez to approve the fireworks application FW-2026-01 for Stacy Rockefeller located at 720 6th Street, seconded by Brandon Brueggemann.

Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea; Kevin Kraenow: Yea;

Yea: 4; Nay: 0. Motion carried.

Other Items:

The next Regular Council Meeting will be on Monday, May 18, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Kevin Kraenow to adjourn the meeting, seconded by Bradley Hall.

Kevin Kraenow: Yea; Bradley Hall: Yea; Armando Hernandez: Yea; Brandon Brueggemann:

Yea;

Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger adjourned the meeting at 8:09 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger



City Clerk

City Administrator

Mayor

SEAL:



Claims Register

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$80.00
A.S.A.P EXPRESS	TESTS - WATER	\$40.00
AMAZON CAPITAL SERVICES	SUPPLIES -WATER	\$331.66
AMAZON CAPITAL SERVICES	SUPPLIES / OFFICE SUPPLIES / MDSE / FOOD - GOL	\$462.43
AMAZON CAPITAL SERVICES	SUPPLIES - CEMETERY	\$99.99
AMAZON CAPITAL SERVICES	SUPPLIES / OFFICE SUPPLIES - POOL / WATER/ GOI	\$610.94
AMAZON CAPITAL SERVICES	SUPPLIES - STREET	\$199.99
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF	\$22.49
AMAZON CAPITAL SERVICES	SUPPLIES /UPKEEP/ BOOKS - LIBRARY	\$350.63
AT & T MOBILITY	CELL PHONE - ALL	\$502.59
ANTHONY AXTELL	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Ace Irrigation & Mfg. Co.	SUPPLIES - PARK	\$234.84
Adam's Corner Market	SUPPLIES - GOLF	\$12.10
Adam's Corner Market	SUPPLIES - LIBRARY	\$74.62
Arnold Motor Supply	REPAIR - STREET	\$53.17
Ask Supply Co. LLC	SUPPLIES - PARK	\$397.50
Aurora Cooperative	FUEL - PARK	\$12.78
Aurora Cooperative	FUEL - PARK	\$11.92
Aurora Cooperative	FUEL - PARK	\$20.92
Aurora Cooperative	FUEL - PARK	\$16.06
Aurora Cooperative	FUEL - PARK	\$19.36
Aurora Cooperative	FUEL - PARK	\$18.17
Aurora Cooperative	FUEL - PARK	\$24.83
Aurora Cooperative	FUEL - PARK	\$59.84
Aurora Cooperative	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/ STREET/ W	\$4,635.98
BANKS WRAPS & SIGNS	CAPITAL OUTLAY - GOLF	\$4,095.00
BANKS WRAPS & SIGNS	SUPPLIES - GOLF	\$110.00
BAYLOR EVNEN WOLFE & TANNEHILL, LLP	ATTORNEY FEE	\$3,136.00
BENEFIT PLANS, INC.	PLAN ADMINISTRATION - QTR 1 2026	\$249.50
BOKF, NA (ACH ONLY)	GENERAL OBLIGATION VARIOUS BOND - GIBBONGC	\$86,540.00
BREEZE TRANSPORTS	LIQUOR DELIVERY - GOLF	\$52.00
BREEZE TRANSPORTS	LIQUOR DELIVERY - GOLF	\$24.00
Black Hills Energy	GAS SERVICE - STREET	\$258.00
Black Hills Energy	GAS SERVICE - CCCH	\$166.74
Black Hills Energy	GAS SERVICE - POOL	\$56.14
Black Hills Energy	GAS SERVICE - GENERATOR	\$55.60
Black Hills Energy	GAS SERVICE - POLICE / FIRE	\$373.87
Black Hills Energy	GAS SERVICE- HERITAGE CENTER	\$263.08
Black Hills Energy	GAS SERVICE - SP SEWER	\$130.93
Black Hills Energy	GAS SERVICE - FOX BLD	\$211.65
Black Hills Energy	GAS SERVICE- PARKS	\$160.72
Black Hills Energy	GAS SERVICE - MED BLD	\$112.00
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$54.31
Jason Blausey	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,175.21
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$21,464.85
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - APRIL	\$21,567.86
Buffalo Outdoor Power LLC	REPAIRS - PARK	\$99.00
Buffalo Outdoor Power LLC	REPAIRS - PARK	\$110.00
Buffalo Outdoor Power LLC	REPAIRS - PARK	\$105.00
Buffalo Outdoor Power LLC	REPAIRS - PARK	\$88.00
Buffalo Outdoor Power LLC	REPAIRS - PARK	\$94.00
CENTRAL DISTRICT HEALTH DEPT	TESTS - WATER	\$300.00
Cash-Wa Distributing Co.	FOOD - GOLF	\$413.15
Cash-Wa Distributing Co.	FOOD - GOLF	\$629.73
Cash-Wa Distributing Co.	FOOD - GOLF	\$248.65
Chemsearch	SUPPLIES - WWTP	\$416.50
Chesterman Company	BEVERAGES - GOLF	\$615.00
City Of Gibbon	OPENING CASH - POOL	\$250.00
Clevenger's Tires and Convenience	FUEL/ REPAIR - PARK / STREET	\$363.77
Clevenger's Tires and Convenience	MAINTENANCE - PARK	\$25.00
Clipper Publishing	LEGAL PUBLICATIONS	\$536.72
Comfy Bowl, Inc.	RENTAL UNIT - CEMETERY	\$85.00
Comfy Bowl, Inc.	RENTAL UNITS - PARK	\$170.00
Construction Rental Inc.	SUPPLIES - STREET	\$120.35
Culligan of Kearney	RENTAL - GOLF	\$43.65
DOUBLE J PLUMBING & CONTRACTING, LLC	MAINTENANCE - POOL	\$500.00

Claims Register

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Dawson Public Power District	ELECTRICITY - CEMETERY	\$225.00
Dawson Public Power District	ELECTRICITY- GOLF	\$3,636.47
Dawson Public Power District	ELECTRICITY - GOLF	\$526.63
Demco	SUPPLIES - LIBRARY	\$106.09
ELAN FINANCIAL SERVICES	SUPPLIES/FOOD/CAPITAL OUTLAY/CONF - MULTI DI	\$4,205.46
Eakes Office Solutions	OFFICE SUPPLIES - ADMIN	\$72.97
Eakes Office Solutions	COPIES	\$262.27
GIBBON TRANSMISSIONS, INC.	REPAIR - STREET	\$2,195.17
GUARDIAN	INSURANCE LIFE/VISION	\$331.76
Gibbon Public School	SUPPLIES - GOLF	\$100.00
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	PHONE/INTERNET - GOLF	\$112.71
HAMILTON (NCTC)	PHONE/ INTERNET - POOL	\$57.43
HAMILTON (NCTC)	PHONE/ INTERNET - LIBRARY	\$116.81
HAMILTON (NCTC)	PHONE/INTERNET - WWTP	\$175.80
HAMILTON (NCTC)	PHONE - WWTP	\$80.94
HAMILTON (NCTC)	CIRCUIT -WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARK	\$74.95
HAMILTON (NCTC)	INTERNET - CEMETERY	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$53.97
HAMILTON (NCTC)	PHONE/ SERV/ INTERNET - ADMIN/ STREET/ WATER	\$815.52
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES -PARK	\$150.00
Hamilton Information Systems, Inc.	MANAGED SERVICES	\$1,290.00
Hawkins Inc.	CHEMICALS - POOL	\$3,457.07
HiTech Inc.	REPAIR - WWTP	\$228.00
Hometown Leasing	COPIER LEASE - ADMIN	\$170.44
Hometown Leasing	COPIER LEASE - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$610.17
Stacey Jaeschke	CELL PHONE REIMBURSEMENT - ADMIN	\$35.00
Kearney Powersports	REPAIR - CEMETERY	\$249.30
Landmark Implement, Inc.	REPAIR/ MAINTENANCE - PARK / STREET	\$409.83
Landmark Implement, Inc.	MAINTENANCE - STREET	\$83.01
Landmark Implement, Inc.	SUPPLIES - PARK	\$11.56
League Of NE Municipalities	FINANCE CONFERENCE	\$1,060.00
MASEK GOLF CAR COMPANY	GOLF CART LEASE - CAPITAL OUTLAY	\$11,700.00
MIDCO DIVING & MARINE SERVICES	MAINTENANCE - WATER	\$6,241.00
MIDCO DIVING & MARINE SERVICES	MAINTENANCE - WATER	\$4,681.00
MIDWEST AUTOMATIC FIRE SPRINKLER	MAINTENANCE - FIRE	\$429.00
MacQueen Equipment Group	REPAIR - FIRE	\$1,472.26
MacQueen Equipment Group	REPAIR - FIRE	\$1,557.27
MacQueen Equipment Group	WILDLAND FIRE GEAR - FIRE	\$236.58
MacQueen Equipment Group	WILDLAND FIRE GEAR - FIRE	\$2,176.00
MacQueen Equipment Group	WILDLAND FIRE GEAR - FIRE	\$664.93
MacQueen Equipment Group	WILDLAND FIRE GEAR - FIRE	\$496.34
Mayo's Electric Service Inc.	REPAIR - WATER	\$1,180.91
Mayo's Electric Service Inc.	SUPPLIES - CEMETERY	\$439.20
Menards--Kearney	SUPPLIES - STREET	\$124.81
Menards--Kearney	SUPPLIES - PARK / CEMETERY/ FIRE	\$192.62
Menards--Kearney	SUPPLIES - WATER/ CH/ POOL/ PARK/ STREET/ GOL	\$1,164.46
Menards--Kearney	SUPPLIES - PARK / CEMETERY	\$339.01
Menards--Kearney	SUPPLIES - PARK	\$165.32
Menards--Kearney	SUPPLIES - STREET/ CEMETERY/ PARK	\$1,190.35
Menards--Kearney	SUPPLIES - ADMIN/ GOLF/ STREET/ SEWER	\$188.87
Menards--Kearney	SUPPLIES - POOL/ WATER/ PARK/ GOLF/ CEMETER	\$695.52
Menards--Kearney	SUPPLIES - WATER	\$30.77
Menards--Kearney	CAPITAL OUTLAY - GOLF	\$147.92
Mid-Nebraska Aggregate Inc.	GRAVEL- STREET	\$1,124.00
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,602.80
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE - GOLF	\$114.30
Mid-Nebraska Disposal, Inc.	ROLLOFF SERVICE	\$1,210.00
Midlands Contracting Inc.	CONTRACTOR COSTS - SEWER	\$17,760.00
Moonlight Custom Screenprint & Embroidery	SUPPLIES - GOLF	\$134.82
Municipal Supply Inc.	SUPPLIES - WATER	\$235.94
NAPA AUTO PARTS	REPAIR - GOLF	\$38.48
NAPA AUTO PARTS	MAINTENANCE - GOLF	\$114.99
NAPA AUTO PARTS	SUPPLIES - PARK	\$103.84
NAPA AUTO PARTS	MAINTENANCE - STREET	\$97.34

Claims Register

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES - CCCH	\$650.00
NPPD	ELECTRICITY - WELL WATER	\$1,236.30
NPPD	ELECTRICITY - S LIFT	\$168.67
NPPD	ELECTRICITY - HERSHEY LIFT	\$168.67
NPPD	ELECTRICITY- HERITAGE CENTER	\$99.70
NPPD	ELECTRICITY - LIBRARY	\$204.03
NPPD	ELECTRICITY - WATER N WELL	\$331.79
NPPD	ELECTRICITY	\$22,353.36
Nationwide	SURETY BOND #7901145306	\$100.00
Nebraska Public Health Lab	ROUTINE TESTS - WATER	\$48.00
Olsson	SRF PROJECT - WWTP	\$3,840.00
One Call Concepts, Inc.	NE 811	\$33.50
PLUMBING AND HEATING WHOLESALE, INC	SUPPLIES - PARK	\$170.95
Pep Co. Inc.	PEST CONTROL - FOX BLDG	\$75.00
Pep Co. Inc.	PEST CONTROL - CCCH	\$125.00
Pep Co. Inc.	PEST CONTROL - MED BLDG	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00
RASMUSSEN MECHANICAL SERVICES	TIFF DISBURSEMENT	\$14,676.50
Ready Mixed Concrete Co. of Kearney	CONCRETE - STREET	\$2,159.75
SOUTHERN GLAZER'S OF NE	LIQUOR - GOLF	\$996.00
SOUTHERN GLAZER'S OF NE	LIQUOR - GOLF	\$316.36
SUSAN J TONNIGES CPA PC	TREASURER SERVICE - APRIL	\$2,218.50
Steele Pool Co.	MAINTENANCE/ REPAIR - POOL	\$26,068.00
Steinbrink Landscaping	TREES/CAPITAL OUTLAY - PARK	\$1,681.93
Steinbrink Landscaping	TREES/ CAPITAL OUTLAY - CEMETERY	\$777.27
THE HUNTINGTON NATIONAL BANK	GR 3360 TRIFLEX--GOLF	\$482.02
TRI CITY CONCRETE	REPAIR - STREET	\$2,662.00
Taste Of Home Books	BOOKS - LIBRARY	\$42.78
VEOLIA WATER NORTH AMERICA	CONTRACTED SERVICE - WWTP	\$71,123.93
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$80.57
VILLAGE UNIFORM	MAINTENANCE - CCCH	\$127.52
WEX BANK	FUEL - FIRE	\$848.00
		\$395,979.66

The claims listed above were approved by the City Of Gibbon City Council on 5/18/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 04/21/2026 THRU 05/18/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 04/23/26	Net	\$ 27,638.67
Employee Checks 05/07/26	Net	\$ 28,349.91
	Total	\$ 55,988.58

Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
GENERAL				
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	SUPPLIES	72.82
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	139.57
BAYLOR EVNEN WOLFE & TANNEHILL	212354	ATTORNEY FEE	PROFESSIONAL	3,136.00
BENEFIT PLANS, INC.	54344	PLAN ADMINISTRATION - QTR 1 2026	PROFESSIONAL	249.50
Black Hills Energy	15114187	GAS SERVICE - CCCH	UTILITIES-SOURCE GA	166.74
Black Hills Energy	92499996	GAS SERVICE - MED BLD	UTILITIES-SOURCE GA	112.00
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	80.74
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,499.71
Clipper Publishing	2	LEGAL PUBLICATIONS	PRINTING & PUBLICAT	536.72
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	OFFICE SUPPLIES	140.23
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	TRAVEL & CONF. MILE	855.00
Eakes Office Solutions	9321237-(OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	72.97
Eakes Office Solutions	INV76110	COPIES	COPIER PAYMENT	262.27
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	27.86
HAMILTON (NCTC)	00057309	PHONE/ SERV/ INTERNET - ADMIN/ STRE	TELEPHONE	487.79
Hamilton Information Systems, Inc.	165580	MANAGED SERVICES	PROFESSIONAL	635.00
Hometown Leasing	00128001	COPIER LEASE - ADMIN	COPIER PAYMENT	170.44
Stacey Jaeschke		CELL PHONE REIMBURSEMENT - ADMIN	TELEPHONE	35.00
League Of NE Municipalities		FINANCE CONFERENCE	TRAVEL & CONF. MILE	530.00
League Of NE Municipalities		FINANCE CONFERENCE	TRAVEL & CONF. MILE	530.00
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S'	SUPPLIES	23.45
Menards--Kearney	7063	SUPPLIES - ADMIN/ GOLF/ STREET/ SEW	SUPPLIES	13.98
NATIONAL LEAGUE OF CITIES	197108	MEMBERSHIP DUES - CCCH	DUES & CONV	650.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	261.39
Nationwide	26674828	SURETY BOND #7901145306	INSURANCE	100.00
One Call Concepts, Inc.	6040160	NE 811	MISCELLANEOUS	33.50
Pep Co. Inc.	71671	PEST CONTROL - CCCH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	71672	PEST CONTROL - MED BLDG	CHEMICAL & INSECT	50.00
SUSAN J TONNIGES CPA PC	4947	TREASURER SERVICE - APRIL	PROFESSIONAL	2,218.50
VILLAGE UNIFORM	645973	MAINTENANCE - CCCH	REPAIR & MAINTENAN	80.57
VILLAGE UNIFORM	646951	MAINTENANCE - CCCH	REPAIR & MAINTENAN	127.52
			Total GENERAL	\$13,424.27
STREET FUND				
AMAZON CAPITAL SERVICES	1RVL-VLI	SUPPLIES - STREET	SUPPLIES	199.99
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	93.98
Arnold Motor Supply	76NV2606	REPAIR - STREET	REPAIR & MAINTENAN	53.17
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	858.38
Black Hills Energy	11657814	GAS SERVICE - STREET	UTILITIES-SOURCE GA	258.00
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	434.99
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	9,524.98
Clevenger's Tires and Convenience	000001-1;	FUEL/ REPAIR - PARK / STREET	REPAIR & MAINTENAN	31.51
Clevenger's Tires and Convenience	000001-1;	FUEL/ REPAIR - PARK / STREET	GAS & OIL	102.09
Construction Rental Inc.	544184-2	SUPPLIES - STREET	SUPPLIES	120.35
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	SUPPLIES	1,078.24
GIBBON TRANSMISSIONS, INC.	26-130	REPAIR - STREET	REPAIR & MAINTENAN	2,195.17
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	93.29
HAMILTON (NCTC)	00057309	PHONE/ SERV/ INTERNET - ADMIN/ STRE	TELEPHONE	67.19
Landmark Implement, Inc.	12077123	REPAIR/ MAINTENANCE - PARK / STREE	REPAIR & MAINTENAN	63.48
Landmark Implement, Inc.	12085508	MAINTENANCE - STREET	REPAIR & MAINTENAN	83.01
Menards--Kearney	6486	SUPPLIES - STREET	SUPPLIES	124.81
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S'	SUPPLIES	21.11
Menards--Kearney	6976	SUPPLIES - STREET/ CEMETERY/ PARK	SUPPLIES	311.08
Menards--Kearney	7063	SUPPLIES - ADMIN/ GOLF/ STREET/ SEW	SUPPLIES	79.96
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	21.67
Mid-Nebraska Aggregate Inc.	255092	GRAVEL- STREET	SAND & GRAVEL	1,124.00
NAPA AUTO PARTS	885053	MAINTENANCE - STREET	REPAIR & MAINTENAN	97.34
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	128.32
Ready Mixed Concrete Co. of Kearney	33200	CONCRETE - STREET	CONC & BLACK TOP	2,159.75
TRI CITY CONCRETE	26-08	REPAIR - STREET	REPAIR & MAINTENAN	2,662.00
			Total STREET FUND	\$21,987.86
CEMETERY FUND				

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CEMETERY FUND				
AMAZON CAPITAL SERVICES	19TF-MCI	SUPPLIES - CEMETERY	SUPPLIES	99.99
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	46.99
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	1,097.50
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	62.15
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	941.86
Comfy Bowl, Inc.	91752	RENTAL UNIT - CEMETERY	SUPPLIES	85.00
Dawson Public Power District	11663	ELECTRICITY - CEMETERY	UTILITIES-ELECTRIC	225.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	SUPPLIES	11.98
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	24.19
HAMILTON (NCTC)	00041981	INTERNET - CEMETERY	TELEPHONE	74.95
Kearney Powersports	331225	REPAIR - CEMETERY	REPAIR & MAINTENAN	249.30
Mayo's Electric Service Inc.	13247	SUPPLIES - CEMETERY	SUPPLIES	439.20
Menards--Kearney	6487	SUPPLIES - PARK / CEMETERY/ FIRE	SUPPLIES	40.81
Menards--Kearney	6671	SUPPLIES - PARK / CEMETERY	SUPPLIES	65.06
Menards--Kearney	6976	SUPPLIES - STREET/ CEMETERY/ PARK	SUPPLIES	198.68
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	49.53
Steinbrink Landscaping	318	TREES/ CAPITAL OUTLAY - CEMETERY	CAPITAL OUTLAY	777.27
			Total CEMETERY FUND	\$4,489.46
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE - POLICE / FIRE	UTILITIES-SOURCE GA	93.47
Buffalo County Sheriff Department	2111	CONTRACT LAW ENFORCEMENT - APRII	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	53.97
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	35.85
			Total POLICE FUND	\$21,751.15
POOL FUND				
AMAZON CAPITAL SERVICES	19WM-LV	SUPPLIES / OFFICE SUPPLIES - POOL / V	SUPPLIES	307.96
Black Hills Energy	39446486	GAS SERVICE - POOL	UTILITIES-SOURCE GA	56.14
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	49.47
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	633.03
City Of Gibbon		OPENING CASH - POOL	MISCELLANEOUS	250.00
DOUBLE J PLUMBING & CONTRACTIN	919	MAINTENANCE - POOL	REPAIR & MAINTENAN	500.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	MISCELLANEOUS	210.00
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	19.65
HAMILTON (NCTC)	00010460	PHONE/ INTERNET - POOL	TELEPHONE	57.43
Hawkins Inc.	7410808	CHEMICALS - POOL	CHEMICALS	3,457.07
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S'	SUPPLIES	166.43
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	37.64
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	74.68
Steele Pool Co.	20458	MAINTENANCE/ REPAIR - POOL	REPAIR & MAINTENAN	26,068.00
			Total POOL FUND	\$31,887.50
PARK FUND				

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PARK FUND				
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	46.99
ANTHONY AXTELL		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Ace Irrigation & Mfg. Co.	022341	SUPPLIES - PARK	SUPPLIES	234.84
Ask Supply Co. LLC	25347	SUPPLIES - PARK	SUPPLIES	397.50
Aurora Cooperative	7313197	FUEL - PARK	GAS & OIL	12.78
Aurora Cooperative	7332128	FUEL - PARK	GAS & OIL	11.92
Aurora Cooperative	7333841	FUEL - PARK	GAS & OIL	20.92
Aurora Cooperative	7343930	FUEL - PARK	GAS & OIL	16.06
Aurora Cooperative	7343983	FUEL - PARK	GAS & OIL	19.36
Aurora Cooperative	7357227	FUEL - PARK	GAS & OIL	18.17
Aurora Cooperative	7360866	FUEL - PARK	GAS & OIL	24.83
Aurora Cooperative	7374807	FUEL - PARK	GAS & OIL	59.84
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	593.60
Black Hills Energy	43707067	GAS SERVICE- HERITAGE CENTER	HERITAGE CENTER	263.08
Black Hills Energy	88978256	GAS SERVICE- PARKS	UTILITIES-ELECTRIC	160.72
Jason Blausey		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	160.22
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,340.04
Buffalo Outdoor Power LLC	246153	REPAIRS - PARK	REPAIR & MAINTENAN	99.00
Buffalo Outdoor Power LLC	246154	REPAIRS - PARK	REPAIR & MAINTENAN	110.00
Buffalo Outdoor Power LLC	246195	REPAIRS - PARK	REPAIR & MAINTENAN	105.00
Buffalo Outdoor Power LLC	246197	REPAIRS - PARK	REPAIR & MAINTENAN	88.00
Buffalo Outdoor Power LLC	246409	REPAIRS - PARK	REPAIR & MAINTENAN	94.00
Clevenger's Tires and Convenience	000001-1	FUEL/ REPAIR - PARK / STREET	GAS & OIL	230.17
Clevenger's Tires and Convenience	T038685	MAINTENANCE - PARK	REPAIR & MAINTENAN	25.00
Comfy Bowl, Inc.	91753	RENTAL UNITS - PARK	SUPPLIES	170.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	SUPPLIES	415.57
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	MISCELLANEOUS	651.24
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	58.93
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	38156926	SUPPLIES -PARK	SUPPLIES	150.00
Landmark Implement, Inc.	12077123	REPAIR/ MAINTENANCE - PARK / STREE	REPAIR & MAINTENAN	346.35
Landmark Implement, Inc.	12095385	SUPPLIES - PARK	SUPPLIES	11.56
Menards--Kearney	6487	SUPPLIES - PARK / CEMETERY/ FIRE	SUPPLIES	112.81
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S	SUPPLIES	233.94
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S	HERITAGE CENTER	255.31
Menards--Kearney	6671	SUPPLIES - PARK / CEMETERY	SUPPLIES	273.95
Menards--Kearney	6810	SUPPLIES - PARK	SUPPLIES	165.32
Menards--Kearney	6976	SUPPLIES - STREET/ CEMETERY/ PARK	SUPPLIES	680.59
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	368.58
NAPA AUTO PARTS	883551	SUPPLIES - PARK	SUPPLIES	103.84
NPPD	21101004	ELECTRICITY- HERITAGE CENTER	HERITAGE CENTER	99.70
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	747.17
PLUMBING AND HEATING WHOLESAL	4123390-(SUPPLIES - PARK	SUPPLIES	170.95
Steinbrink Landscaping	317	TREES/CAPITAL OUTLAY - PARK	CAPITAL OUTLAY	1,681.93
			Total PARK FUND	\$10,974.73
FIRE FUND				
Black Hills Energy	42573571	GAS SERVICE - POLICE / FIRE	UTILITIES-SOURCE GA	280.40
MIDWEST AUTOMATIC FIRE SPRINKLE	2641817	MAINTENANCE - FIRE	REPAIR & MAINTENAN	429.00
MacQueen Equipment Group	GIBBO00-	REPAIR - FIRE	REPAIR & MAINTENAN	1,472.26
MacQueen Equipment Group	P00729	REPAIR - FIRE	REPAIR & MAINTENAN	1,557.27
MacQueen Equipment Group	P64204	WILDLAND FIRE GEAR - FIRE	GRANT EXPENSE	236.58
MacQueen Equipment Group	P64219	WILDLAND FIRE GEAR - FIRE	GRANT EXPENSE	2,176.00
MacQueen Equipment Group	P64381	WILDLAND FIRE GEAR - FIRE	GRANT EXPENSE	664.93
MacQueen Equipment Group	P64639	WILDLAND FIRE GEAR - FIRE	GRANT EXPENSE	496.34
Menards--Kearney	6487	SUPPLIES - PARK / CEMETERY/ FIRE	SUPPLIES	39.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	144.40
WEX BANK	0460-00-1	FUEL - FIRE	GAS & OIL	848.00
			Total FIRE FUND	\$8,344.18
LIBRARY FUND				

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LIBRARY FUND				
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES /UPKEEP/ BOOKS - LIBRARY	SUPPLIES	256.50
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES /UPKEEP/ BOOKS - LIBRARY	UPKEEP	27.50
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES /UPKEEP/ BOOKS - LIBRARY	BOOKS	66.63
Adam's Corner Market	19	SUPPLIES - LIBRARY	SUPPLIES	74.62
Demco	7791773	SUPPLIES - LIBRARY	SUPPLIES	106.09
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/ INTERNET - LIBRARY	UTILITIES-ELECTRIC	116.81
Hometown Leasing	00128002	COPIER LEASE - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	610.17
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	204.03
Taste Of Home Books	00022986	BOOKS - LIBRARY	BOOKS	42.78
			Total LIBRARY FUND	\$1,583.93
STREET LIGHTS				
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	2,546.30
			Total STREET LIGHTS	\$2,546.30
SEWER FUND				
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	87.53
Black Hills Energy	42566107	GAS SERVICE - GENERATOR	UTILITIES-SOURCE GA	55.60
Black Hills Energy	66721670	GAS SERVICE - FOX BLD	UTILITIES-SOURCE GA	105.82
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	128.92
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,374.06
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	SUPPLIES	89.99
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	37.83
HAMILTON (NCTC)	00057309	PHONE/ SERV/ INTERNET - ADMIN/ STRE	TELEPHONE	116.65
Menards--Kearney	7063	SUPPLIES - ADMIN/ GOLF/ STREET/ SEW	SUPPLIES	79.96
Midlands Contracting Inc.	9496	CONTRACTOR COSTS - SEWER	CONTRACTOR COSTS	17,760.00
NPPD	21101004	ELECTRICITY - S LIFT	UTILITIES-ELECTRIC	168.67
NPPD	21101004	ELECTRICITY - HERSHEY LIFT	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	171.13
Pep Co. Inc.	71667	PEST CONTROL - FOX BLDG	REPAIR & MAINTENAN	37.50
			Total SEWER FUND	\$21,382.33
GARBAGE FUND				
Mid-Nebraska Disposal, Inc.	3079-109	GARBAGE SERVICE	GARBAGE SERVICE	10,602.80
Mid-Nebraska Disposal, Inc.	3084-162	ROLLOFF SERVICE	LANDFILL	1,210.00
			Total GARBAGE FUND	\$11,812.80
WATER FUND				
A.S.A.P EXPRESS	135832	TESTS - WATER	TESTS & CHLORINE	80.00
A.S.A.P EXPRESS	135877	TESTS - WATER	TESTS & CHLORINE	40.00
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES -WATER	SUPPLIES	331.66
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	OFFICE SUPPLIES	125.96
AMAZON CAPITAL SERVICES	19WM-LV	SUPPLIES / OFFICE SUPPLIES - POOL / V	OFFICE SUPPLIES	151.49
AT & T MOBILITY	28733458	CELL PHONE - ALL	TELEPHONE	87.53
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	634.49
Black Hills Energy	66721670	GAS SERVICE - FOX BLD	UTILITIES-SOURCE GA	105.83
Black Hills Energy	97731546	GAS SERVICE - WATER STORAGE	UTILITIES-SOURCE GA	54.31
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	219.40
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	4,457.88
CENTRAL DISTRICT HEALTH DEPT	54222	TESTS - WATER	TESTS & CHLORINE	300.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	OFFICE SUPPLIES	64.19
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	55.98
HAMILTON (NCTC)	00023263	CIRCUIT -WATER	TELEPHONE	16.04
HAMILTON (NCTC)	00057309	PHONE/ SERV/ INTERNET - ADMIN/ STRE	TELEPHONE	116.64
Hamilton Information Systems, Inc.	165580	MANAGED SERVICES	PROFESSIONAL	260.00
MIDCO DIVING & MARINE SERVICES	6500	MAINTENANCE - WATER	REPAIR & MAINTENAN	6,241.00
MIDCO DIVING & MARINE SERVICES	6501	MAINTENANCE - WATER	REPAIR & MAINTENAN	4,681.00
Mayo's Electric Service Inc.	13243	REPAIR - WATER	REPAIR & MAINTENAN	1,180.91
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S	SUPPLIES	127.87
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	171.49
Menards--Kearney	7208	SUPPLIES - WATER	SUPPLIES	30.77
Municipal Supply Inc.	0975347-I	SUPPLIES - WATER	SUPPLIES	235.94
NPPD	21101004	ELECTRICITY - WELL WATER	UTILITIES-ELECTRIC	1,236.30
NPPD	22101001	ELECTRICITY - WATER N WELL	UTILITIES-ELECTRIC	331.79
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	1,061.75
Nebraska Public Health Lab	602182	ROUTINE TESTS - WATER	TESTS & CHLORINE	48.00
Pep Co. Inc.	71667	PEST CONTROL - FOX BLDG	REPAIR & MAINTENAN	37.50

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WATER FUND				
			Total WATER FUND	\$22,485.72
SPECIAL SEWER				
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	434.78
Black Hills Energy	53225899	GAS SERVICE - SP SEWER	UTILITIES-SOURCE GA	130.93
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	32.97
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	576.06
Chemsearch	9614527	SUPPLIES - WWTP	SUPPLIES	416.50
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	12.47
HAMILTON (NCTC)	00011229	PHONE/INTERNET - WWTP	TELEPHONE	175.80
HAMILTON (NCTC)	00017629	PHONE - WWTP	TELEPHONE	80.94
Hamilton Information Systems, Inc.	165580	MANAGED SERVICES	PROFESSIONAL	260.00
HiTech Inc.	27868	REPAIR - WWTP	REPAIR & MAINTENAN	228.00
NPPD	31101002	ELECTRICITY	UTILITIES-ELECTRIC	17,182.37
Olsson	575282	SRF PROJECT - WWTP	CAPITAL OUTLAY	3,840.00
VEOLIA WATER NORTH AMERICA	90002475	CONTRACTED SERVICE - WWTP	OPERATION MANAGEM	71,123.93
			Total SPECIAL SEWER	\$94,494.75
BOND & INTEREST				
BOKF, NA (ACH ONLY)		GIBBONC GENERAL OBLIGATION VARIOUS BOND	BOND INTEREST	85,000.00
BOKF, NA (ACH ONLY)		GIBBONC GENERAL OBLIGATION VARIOUS BOND	BOND INTEREST	1,340.00
BOKF, NA (ACH ONLY)		GIBBONC GENERAL OBLIGATION VARIOUS BOND	OTHER COSTS-AMERI	200.00
			Total BOND & INTEREST	\$86,540.00
Golf Course				

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Golf Course				
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	SUPPLIES	37.59
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	OFFICE SUPPLIES	17.23
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	MERCHANDISE FOR R	195.89
AMAZON CAPITAL SERVICES	19JY-GHF	SUPPLIES / OFFICE SUPPLIES / MDSE / F	FOOD PURCHASE	12.94
AMAZON CAPITAL SERVICES	19WM-LV	SUPPLIES / OFFICE SUPPLIES - POOL / V	OFFICE SUPPLIES	151.49
AMAZON CAPITAL SERVICES	1YJH-FW	SUPPLIES - GOLF	SUPPLIES	22.49
Adam's Corner Market	18	SUPPLIES - GOLF	SUPPLIES	12.10
Aurora Cooperative	7378442	FUEL - CEMETERY/ GOLF/ PARK/ WWTP/	GAS & OIL	1,017.23
BANKS WRAPS & SIGNS	1790	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	4,095.00
BANKS WRAPS & SIGNS	1791	SUPPLIES - GOLF	SUPPLIES	110.00
BREEZE TRANSPORTS	6122	LIQUOR DELIVERY - GOLF	MISCELLANEOUS	52.00
BREEZE TRANSPORTS	6170	LIQUOR DELIVERY - GOLF	MISCELLANEOUS	24.00
Blue Cross Blue Shield Of Nebraska	5399333	DENTAL INSURANCE	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5400738	MEDICAL INSURANCE	EMPLOYEE INSURANC	117.23
Cash-Wa Distributing Co.	15077213	FOOD - GOLF	FOOD PURCHASE	413.15
Cash-Wa Distributing Co.	15093611	FOOD - GOLF	FOOD PURCHASE	629.73
Cash-Wa Distributing Co.	15101826	FOOD - GOLF	FOOD PURCHASE	248.65
Chesterman Company	408245	BEVERAGES - GOLF	FOOD PURCHASE	615.00
Culligan of Kearney	133371	RENTAL - GOLF	MISC. SUPPLIES	43.65
Dawson Public Power District	8108110	ELECTRICITY- GOLF	UTILITIES-ELECTRIC	3,636.47
Dawson Public Power District	8276	ELECTRICITY - GOLF	UTILITIES-ELECTRIC	526.63
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	SUPPLIES	35.06
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	PROFESSIONAL	56.37
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	MISCELLANEOUS	79.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	MISC. SUPPLIES	88.79
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	CAPITAL OUTLAY	169.00
ELAN FINANCIAL SERVICES		SUPPLIES/FOOD/CAPITAL OUTLAY/CONI	FOOD PURCHASE	260.80
GUARDIAN	00083750	INSURANCE LIFE/VISION	EMPLOYEE INSURANC	1.56
Gibbon Public School		GOLF CO SUPPLIES - GOLF	SUPPLIES	100.00
HAMILTON (NCTC)	00009181	PHONE/INTERNET - GOLF	UTILITIES-ELECTRIC	112.71
HAMILTON (NCTC)	00057309	PHONE/ SERV/ INTERNET - ADMIN/ STRE	TELEPHONE	27.25
Hamilton Information Systems, Inc.	165580	MANAGED SERVICES	PROFESSIONAL	135.00
MASEK GOLF CAR COMPANY	31-2600	GOLF CART LEASE - CAPITAL OUTLAY	CAPITAL OUTLAY	11,700.00
Menards--Kearney	6627	SUPPLIES - WATER/ CH/ POOL/ PARK/ S	CAPITAL OUTLAY	336.35
Menards--Kearney	7063	SUPPLIES - ADMIN/ GOLF/ STREET/ SEW	SUPPLIES	14.97
Menards--Kearney	7132	SUPPLIES - POOL/ WATER/ PARK/ GOLF/	SUPPLIES	46.61
Menards--Kearney	7269	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	147.92
Mid-Nebraska Disposal, Inc.	3079-123	GARBAGE SERVICE - GOLF	MISCELLANEOUS	114.30
Moonlight Custom Screenprint & Embroid	29935	SUPPLIES - GOLF	SUPPLIES	134.82
NAPA AUTO PARTS	882355	REPAIR - GOLF	REPAIR & MAINTENAN	38.48
NAPA AUTO PARTS	883272	MAINTENANCE - GOLF	REPAIR & MAINTENAN	114.99
Pep Co. Inc.	71674	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
SOUTHERN GLAZER'S OF NE	1500934	LIQUOR - GOLF	Liquor Purchased	996.00
SOUTHERN GLAZER'S OF NE	1504570	LIQUOR - GOLF	Liquor Purchased	316.36
THE HUNTINGTON NATIONAL BANK	873062	GR 3360 TRIFLEX--GOLF	CAPITAL OUTLAY	482.02
			Total Golf Course	\$27,598.18
TIF				
RASMUSSEN MECHANICAL SERVICES		TIFF DISBURSEMENT	TIF DEVELOPER PAYM	14,676.50
			Total TIF	\$14,676.50
				\$395,979.66

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 5/18/2026
 Ending Date: 5/18/2026
 Banks: All
 Bank Acct#:

Include Printed Checks:

PAYROLL			
PAYROLL 04/21/2026 THRU 05/18/2026			
<u>VENDOR</u>	<u>FOR</u>		<u>AMOUNT</u>
Employee Checks 04/23/26	Net	\$	27,638.67
Employee Checks 05/07/26	Net	\$	28,349.91
Total		\$	55,988.58

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on May 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/01/26 11:01:14	211 MAY AVE,	PARKING VIOLATION	172	04/01/26 11:02:00 - Baughman, Jonathon - Add Remarks - left side to curb
04/01/26 11:08:18	406 MAY AVE,	PARKING VIOLATION	172	04/01/26 11:08:45 - Baughman, Jonathon - Add Remarks - left side to curb
04/01/26 11:42:17	1110 TRAIL DR,	PARKING VIOLATION	172	04/01/26 11:43:02 - Baughman, Jonathon - Add Remarks - left side to curb, expired registration. Both violations given to R/O in person and he was given a verbal warning.
04/01/26 15:50:57	506 LAWN AVE,	FOLLOW UP	172	04/01/26 15:55:18 - Baughman, Jonathon - Add Remarks - Condition of property
04/02/26 13:31:46	317 MAY AVE,	PARKING VIOLATION	172	04/02/26 13:32:10 - Baughman, Jonathon - Add Remarks - left side to curb
04/02/26 13:53:00	211 MAY AVE,	CHEST PAIN	172, 9902, G99	04/02/26 13:54:06 - Randel, David - Add Remarks - 23yof rapid heart rate feeling weird shaky weird 04/02/26 13:54:15 - Randel, David - Add Remarks - last name Gillming
04/03/26 08:08:11	812 COURT ST,	MOTORIST ASSIST	172	04/03/26 08:09:49 - Horkey, Corinna - Add Remarks - keys locked in veh, veh is running. no kids or pets in veh 04/03/26 08:21:37 - Wiseman, Catherine - 172 - Add Remarks - CONFIRMED OWNER ENTRY

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/07/26 14:36:56	714 4TH ST APT 1C,	PAIN	172, G99	04/07/26 14:38:26 - Randel, David - Add Remarks - pain in left hip and cold spells 04/07/26 14:38:29 - Randel, David - Add Remarks - front door unlocked 04/07/26 14:44:07 - Randel, David - Add Remarks - 2nd page sent
04/17/26 11:10:54	1030 COURT ST,	FOOT PATROL	172	04/17/26 11:11:43 - Baughman, Jonathon - Add Remarks - Sit w/ kids during their lunch
04/20/26 13:49:42	601 4TH ST, GIBBON,	PARKING VIOLATION	172	04/20/26 13:50:13 - Baughman, Jonathon - Add Remarks - ordinance posted
04/22/26 08:20:42	617 1ST ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:22:34 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:25:41	701 NILES ST,	CODE VIOLATION	172	04/22/26 08:26:07 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:29:00	101 GILMORE ST,	CODE VIOLATION	172	04/22/26 08:29:36 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:35:22	204 3RD ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:35:50 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 08:38:15	206 3RD ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:38:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 08:42:24	310 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:42:57 - Baughman, Jonathon - Add Remarks - parking in front yard and weeds - both ordinance posted
04/22/26 08:47:46	507 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:48:34 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/22/26 08:51:21	607 2ND ST, GIBBON,	CODE VIOLATION	172	04/22/26 08:51:42 - Baughman, Jonathon - Add Remarks - Weeds - ordinance posted
04/22/26 08:55:07	203 GILMORE ST,	CODE VIOLATION	172	04/22/26 08:55:41 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:39:42	203 GILMORE ST,	CODE VIOLATION	172	04/22/26 09:40:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:43:13	216 GILMORE ST,	CODE VIOLATION	172	04/22/26 09:43:44 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:46:29	301 LABARRE ST,	CODE VIOLATION	172	04/22/26 09:46:58 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 09:53:32	613 5TH ST, GIBBON,	CODE VIOLATION	172	04/22/26 09:54:02 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/22/26 10:03:21	4TH ST / LABARRE ST,	ANIMAL	172	04/22/26 10:04:19 - Baughman, Jonathon - Add Remarks - Owner was 10-97 when I caught up to dog. Originally located 7th and Labarre. 04/22/26 10:05:12 - Baughman, Jonathon - Add Remarks - Dog belonged to 704 4th St.
04/22/26 12:10:50	215 2ND ST, GIBBON,	ILLNESS	9901, 172, G99	04/22/26 12:11:40 - Wiseman, Catherine - Add Remarks - 75 YOM SINCE MONDAY TOO WEAK TO STAND NOT EATING UNABLE TO TAKE MEDS STAGE 4 CANCER 04/22/26 12:12:01 - Wiseman, Catherine - Add Remarks - IS
04/23/26 10:37:43	406 LAWN AVE,	CODE VIOLATION	172	04/23/26 10:38:16 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
04/23/26 12:56:12	311 COURT ST,	CODE VIOLATION	172	04/23/26 12:57:37 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
04/23/26 12:58:16	317 COURT ST,	CODE VIOLATION	172	04/23/26 12:58:55 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/23/26 12:59:32	600 COURT ST,	CODE VIOLATION	172	04/23/26 13:00:30 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/27/26 11:18:45	101 GILMORE ST,	CODE VIOLATION	172	04/27/26 11:19:15 - Baughman, Jonathon - Add Remarks - weeds - 2nd warning
04/27/26 11:27:45	613 1ST ST, GIBBON,	CODE VIOLATION	172	04/27/26 11:28:11 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 10:18:09	7TH ST / COURT ST,	ANIMAL	172	04/28/26 10:20:18 - Baughman, Jonathon - Add Remarks - "Boggie" the grumpy wiener dog was escort (followed) back to his home on Gresham. Owner was thankful.
04/28/26 10:59:08	1113 2ND ST, GIBBON,	CODE VIOLATION	172	04/28/26 10:59:32 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 13:48:08	215 SCOUT AVE,	CODE VIOLATION	172	04/28/26 13:48:38 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 13:52:41	207 SCOUT AVE,	CODE VIOLATION	172	04/28/26 13:53:17 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
04/28/26 14:25:24	904 DREW LN,	CODE VIOLATION	172	04/28/26 14:26:04 - Baughman, Jonathon - Add Remarks - Black Suburban - No plates, expired registration. Parked on public street . 04/28/26 14:27:31 - Baughman, Jonathon - Add Remarks - Spoke w/

Total Records: 36

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on May 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
04/02/26 14:15:44	104 MAY AVE,	TRAFFIC OFFENSE	9093
04/03/26 19:34:30	1115 7TH ST TRLR 16,	CIVIL	90923
04/03/26 19:40:03	18 GARFIELD ST,	ACCIDENT	90916
04/03/26 22:48:27	1100 RIVER ST,	SUSPICIOUS	90923
04/04/26 08:08:13	210 MAY AVE,	DIRECTED PATROL	90937
04/04/26 08:58:33	304 3RD ST, GIBBON,	TRAFFIC STOP	90937
04/04/26 22:23:28	HWY 30 / BEATTY ST,	TRAFFIC STOP	90923
04/05/26 05:20:35	1115 7TH ST LOT 16,	DISTURBANCE	90926
04/05/26 08:51:51	210 MAY AVE,	DIRECTED PATROL	90937
04/06/26 11:21:57	116 LABARRE ST,	TRAFFIC STOP	9096
04/06/26 12:17:33	621 COURT ST,	FRAUD	90930
04/06/26 12:40:29	1006 3RD ST, GIBBON,	DRUGS	90925
04/06/26 14:29:48	1006 3RD ST, GIBBON,	SUSPICIOUS	9096
04/06/26 18:10:34	202 KELSEY AVE,	SUSPICIOUS	90936
04/07/26 00:02:59	PAWNEE RD / HWY	MOTORIST ASSIST	90936
04/07/26 14:51:46	610 7TH ST, GIBBON,	DISTURBANCE	90929
04/07/26 19:00:53	702 RIVER ST,	FOLLOW UP	90936
04/07/26 19:33:46	202 KELSEY AVE,	FOLLOW UP	90936
04/08/26 04:11:50	818 HWY 30, GIBBON,	TRAFFIC STOP	90917
04/08/26 07:27:05	1030 COURT ST,	DIRECTED PATROL	90914
04/09/26 06:48:16	7TH ST / COURT ST,	TRAFFIC STOP	90913
04/09/26 07:55:05	1030 COURT ST,	DIRECTED PATROL	90913
04/09/26 10:43:17	1103 RIVER ST,	CORONER	90913
04/09/26 15:44:05	1030 COURT ST,	DIRECTED PATROL	90913
04/10/26 10:29:47	610 7TH ST, GIBBON,	FOLLOW UP	90929
04/10/26 10:30:44	3RD ST / COURT ST,	TRAFFIC STOP	90930
04/10/26 21:46:40	1000 COURT ST,	TRAFFIC STOP	90927
04/11/26 22:43:51	1203 7TH ST TRLR 5,	NOISE COMPLAINT	90927
04/12/26 21:52:12	516 MAY AVE,	ANIMAL	90936
04/12/26 22:07:10	HWY 30 / CENTER ST,	TRAFFIC STOP	90917

CFS Date/Time	Address	Descriptions	Primary Units
04/13/26 07:42:48	500 MAY AVE,	FOLLOW UP	90937
04/13/26 22:37:51	HWY 30 / UNION ST,	TRAFFIC STOP	90923
04/14/26 08:06:29	1030 COURT ST,	TRAFFIC OFFENSE	90937
04/14/26 09:53:15	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
04/14/26 10:03:50	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
04/14/26 10:15:52	HWY 30 / GIBBON RD,	TRAFFIC STOP	90937
04/14/26 15:38:56	1030 COURT ST,	DIRECTED PATROL	90937
04/14/26 18:21:15	600 LAWN AVE,	SEX OFFENDER	90916
04/14/26 19:28:30	202 KELSEY AVE,	WELFARE CHECK	90923
04/16/26 07:58:49	1115 7TH ST TRLR 20,	911 Hang Up; ILLNESS	G99, 90929
04/16/26 11:38:17	1100 RIVER ST,	JUVENILE	90929
04/16/26 14:27:13	HWY 30 / CENTER ST,	TRAFFIC STOP	90929
04/16/26 15:32:44	1115 7TH ST, GIBBON,	911 Open Line	90929
04/16/26 19:54:35	1012 GRISHAM AVE,	TRAFFIC STOP	90936
04/16/26 20:14:47	212 2ND ST, GIBBON,	NOISE COMPLAINT	90923
04/17/26 05:02:38	610 7TH ST, GIBBON,	WARRANT	90910
04/17/26 08:02:16	1030 COURT ST,	DIRECTED PATROL	90914
04/17/26 08:13:42	604 COURT ST,	FRAUD	90914
04/19/26 11:14:51	721 FRONT ST,	ANIMAL	90937
04/19/26 16:51:36	921 COURT ST,	WELFARE CHECK	90914
04/21/26 07:37:46	1030 COURT ST,	FOOT PATROL	90928
04/21/26 10:55:06	1030 COURT ST,	FOLLOW UP	90918
04/21/26 14:14:05	1030 COURT ST,	DIRECTED PATROL	90928
04/21/26 20:19:21	700 COURT ST,	DISTURBANCE	90911
04/21/26 22:22:49	PAWNEE RD / HWY	TRAFFIC STOP	90927
04/22/26 05:09:57	101 SCOUT AVE,	WELFARE CHECK	90927
04/22/26 07:35:33	1030 COURT ST,	DIRECTED PATROL	90913
04/22/26 15:35:53	1030 COURT ST,	DIRECTED PATROL	90913
04/23/26 07:42:54	1030 COURT ST,	DIRECTED PATROL	90913
04/23/26 13:41:47	1030 COURT ST,	FOOT PATROL	90928
04/23/26 15:54:08	1030 COURT ST,	DIRECTED PATROL	90913
04/24/26 15:03:31	218 HWY 30, GIBBON,	ACCIDENT	9094
04/24/26 20:05:51	904 HWY 30, GIBBON,	THEFT	90911
04/24/26 20:53:48	617 COURT ST,	911 Hang Up	90911

CFS Date/Time	Address	Descriptions	Primary Units
04/24/26 21:00:49	115 MURNEN AVE,	FOLLOW UP	90911
04/25/26 04:38:55	101 SCOUT AVE,	SUSPICIOUS	90911
04/25/26 08:06:44	904 HWY 30, GIBBON,	FOLLOW UP	9096
04/26/26 09:37:39	812 COURT ST STE A,	SUSPICIOUS	90929
04/27/26 09:40:40	903 COURT ST,	FOLLOW UP	9093
04/27/26 13:14:17	907 COURT ST,	ABUSE ADULT OR	9093
04/27/26 13:15:52	413 1ST ST, GIBBON,	FRAUD	9093
04/27/26 15:27:37	1100 RIVER ST,	SUSPICIOUS	90914
04/27/26 15:47:22	413 1ST ST APT 114,	FOLLOW UP	9093
04/28/26 07:40:22	1030 COURT ST,	DIRECTED PATROL	90914
04/28/26 08:11:10	900 COURT ST,	PROPERTY LOST OR	90914
04/28/26 17:16:28	1000 HWY 30,	ANIMAL	90914
04/29/26 03:07:30	102 LABARRE ST,	FOOT PATROL	90919
04/29/26 12:16:30	1030 COURT ST,	FOOT PATROL	90928
04/30/26 17:20:41	1203 7TH ST TRLR 41,	911 Hang Up	90936
04/30/26 20:29:38	1100 RIVER ST,	SUSPICIOUS	90910

Total Records: 80



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

April 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	521.25 Hours
Actual Contract CSO Time	92.25 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	618.50 Hours

PATROL AND ENFORCEMENT

Citations Issued	2
Warnings Issued	25
Code Violations	23
Parking Violations	6
Accidents Investigated	4

CALLS FOR SERVICE

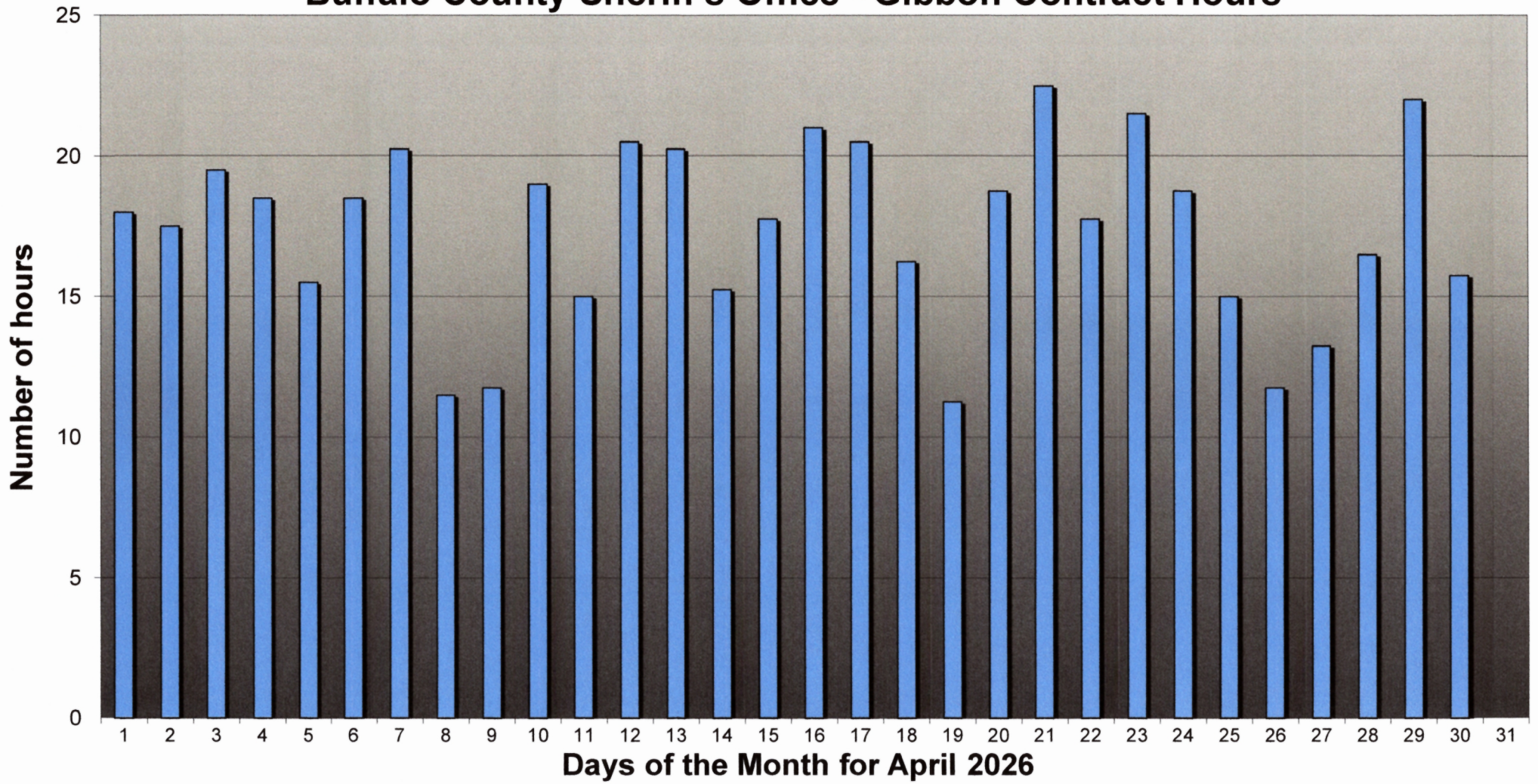
04-01-26	Parking Violation – Left Side to Curb	211 May Ave.
04-01-26	Parking Violation – Left Side to Curb	406 May Ave.
04-01-26	Parking Violation – Left Side to Curb	1110 Trail Dr.
04-02-26	Parking Violation – Left Side to Curb	317 May Ave,
04-02-26	Medical Call	211 May Ave.
04-02-26	Traffic Offense	100 Block May Ave.
04-03-26	Keys Locked in Vehicle	812 Court St.
04-03-26	Civil Dispute	16 L&J Trlr. Cr.
04-03-26	Motor Vehicle Accident	18 Garfield St.
04-03-26	Suspicious Activity	1100 River St.
04-04-26	Directed Patrol	200 Block May Ave.
04-04-26	Medical Call	208 3 rd St.

04-04-26	Motorist Assist	100 Hwy. 30.
04-05-26	Disturbance	#16 L&J Trlr. Cr.
04-05-26	Directed Patrol	200 Block May Ave.
04-06-26	Fraud	621 Court St.
04-06-26	Drug Inv.	1006 3 rd St.
04-06-26	Suspicious Activity	1006 3 rd St.
04-06-26	Suspicious Activity	202 Kelsey Ave.
04-07-26	Motorist Assist	100 Block Hwy. 30.
04-07-26	Medical Call	714 4 th St. #1C.
04-07-26	Disturbance	610 7 th St.
04-08-26	Directed Patrol	1030 Court St.
04-09-26	Directed Patrol	1030 Court St.
04-09-26	Coroner's Investigation	1103 River St.
04-09-26	Directed Patrol	1030 Court St.
04-11-26	Noise Complaint	Sun Valley Trlr. Cr. #5.
04-12-26	Medical Call	702 River St.
04-12-26	Animal – Dog	516 May Ave.
04-14-26	Traffic Complaint	1030 Court St.
04-14-26	Directed Patrol	1030 Court St.
04-14-26	Check Welfare	202 Kelsey Ave.
04-16-26	911 Hang-up	#20 L&J Trlr. Cr.
04-16-26	Juvenile Issues	1100 River St.
04-16-26	911 Hang-up	L&J Trlr Cr.
04-17-26	Directed Patrol	1030 Court St.
04-17-26	Fraud	604 Court St.
04-17-26	Foot Patrol	1030 Court St.
04-17-26	Mental Health Inv.	1115 7 th St.
04-18-26	Suspicious activity	100 3 rd St.
04-19-26	Check Welfare	921 Court St.
04-20-26	Parking Violation	601 4 th St.
04-21-26	Foot Patrol	1030 Court St.
04-21-26	Directed Patrol	1030 Court St.
04-21-26	Motor Vehicle Accident	Court St./7 th St.
04-21-26	Disturbance	Court St./7 th St.
04-21-26	Check Welfare	101 Scout Ave.
04-22-26	Directed Patrol	1030 Court St.
04-22-26	Code Violation – Tall Weeds	617 1 st St.
04-22-26	Code Violation – Tall Weeds	701 Niles St.
04-22-26	Code Violation – Tall Weeds	101 Gilmore St.

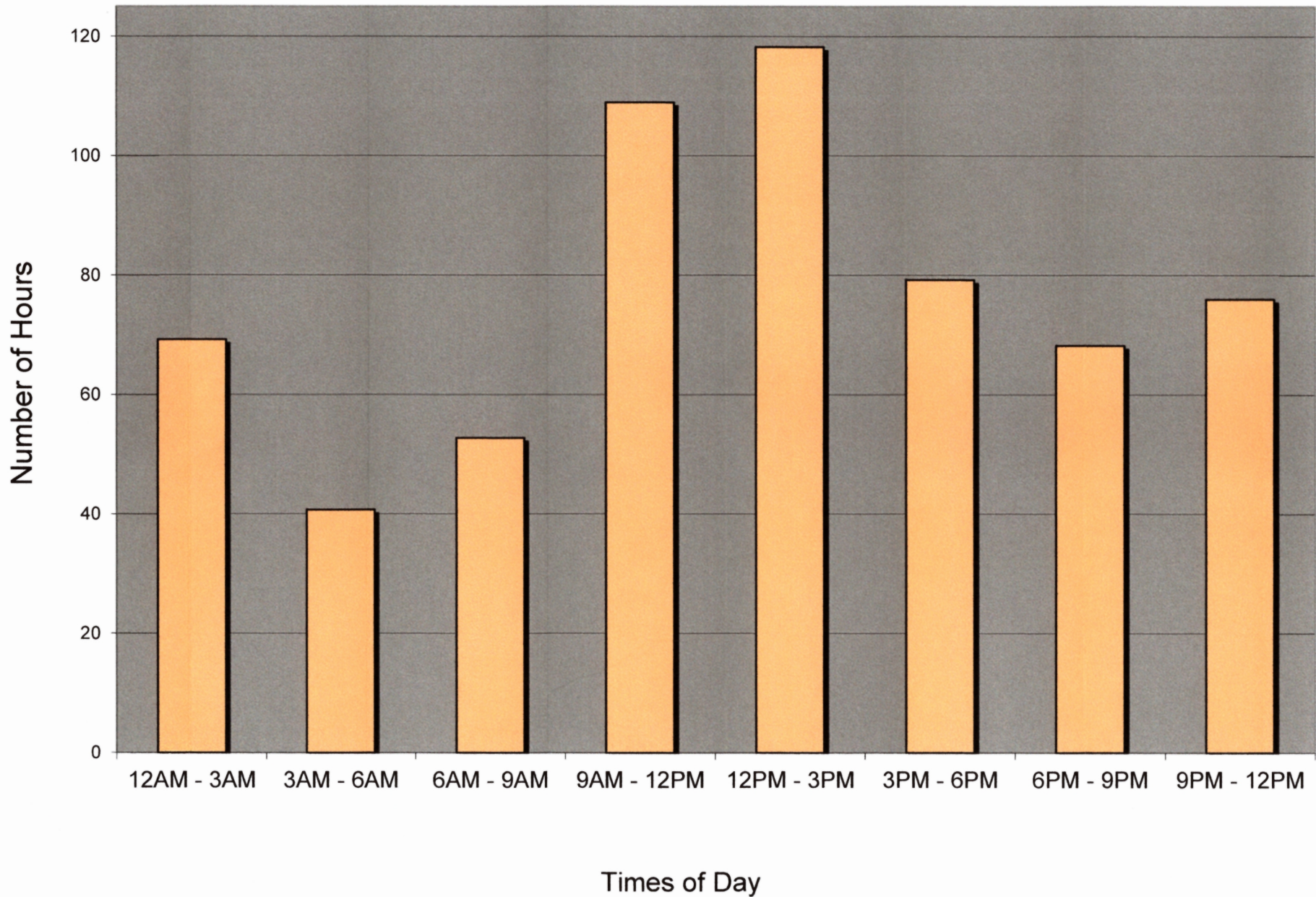
04-22-26	Code Violation – Tall Weeds	204 3 rd St.
04-22-26	Code Violation – Tall Weeds	206 3 rd St.
04-22-26	Code Violation – Parking in Yard	310 2 nd St.
04-22-26	Code Violation – Tall Weeds	507 2 nd St.
04-22-26	Code Violation – Tall Weeds	607 2 nd St.
04-22-26	Code Violation – Tall Weeds	203 Gilmore St.
04-22-26	Code Violation – Tall Weeds	301 Labarre St.
04-22-26	Code Violation – Tall Weed	613 55 th St.
04-22-26	Animal – Stray Dog	4 th St./Labarre St.
04-22-26	Medical Call	215 2 nd St.
04-22-26	Directed Patrol	1030 Court St.
04-23-26	Directed Patrol	1030 Court St.
04-23-26	Code Violation – Tall Weeds	406 Lawn Ave.
04-23-26	Code Violation – Tall Weeds	311 Court St.
04-23-26	Code Violation – Tall Weeds	317 Court St.
04-23-26	Code Violation – Tall Weeds	600 Court St.
04-23-26	Code Violation – Tall Weeds	606 Court St.
04-23-26	Code Violation – Tall Weeds	617 Court St.
04-23-26	Foot Patrol	1030 Court St.
04-23-26	Directed Patrol	1030 Court St.
04-24-26	Trouble Breathing	104 Glenn Ave.
04-24-26	Motor Vehicle Accident	218 Hwy. 30.
04-24-26	Shoplifting	904 Hwy. 30.
04-24-26	Motor Vehicle Accident / Medical Call	119 Center St.
04-24-26	911 Hang-up	617 Court St.
04-25-26	Suspicious Activity	101 Scout Ave.
04-25-26	Medical Call	201 Pine Ave.
04-27-26	Code Violation – Tall Weeds	101 Gilmore St.
04-27-26	Code Violation – Tall Weeds	613 1 st St.
04-27-26	Abuse/Neglect Inv.	907 Court St.
04-27-26	Fraud	413 1 st St.
04-27-26	Suspicious Activity	1100 River St.
04-28-26	Directed Patrol	1030 Court St.
04-28-26	Found Property	900 Court St.
04-28-26	Parking Violation – Left Side to Curb	905 2 nd St.
04-28-26	Animal – Stray Dog	7 th St./Court St.
04-28-26	Code Violation – Tall Weeds	1113 2 nd St.
04-28-26	Code Violation – Tall Weeds	215 Scout Ave.
04-28-26	Code Violation – Tall Weeds	207 Scout Ave.

04-28-26	Code Violation – No Vehicle Registration	904 Drew Ln.
04-28-26	Animal – Stray Dog	1000 Hwy. 30.
04-28-26	Medical Call	602 1 st St.
04-29-26	Foot Patrol	Downtown Area.
04-29-26	Foot Patrol	1030 Court St.
04-30-26	Fire Call	1418 7 th St.
04-30-26	911 Hang-up	#41 Sun Valley Trlr. Crt.
04-30-26	Suspicious Activity	1100 River St.

Buffalo County Sheriff's Office - Gibbon Contract Hours

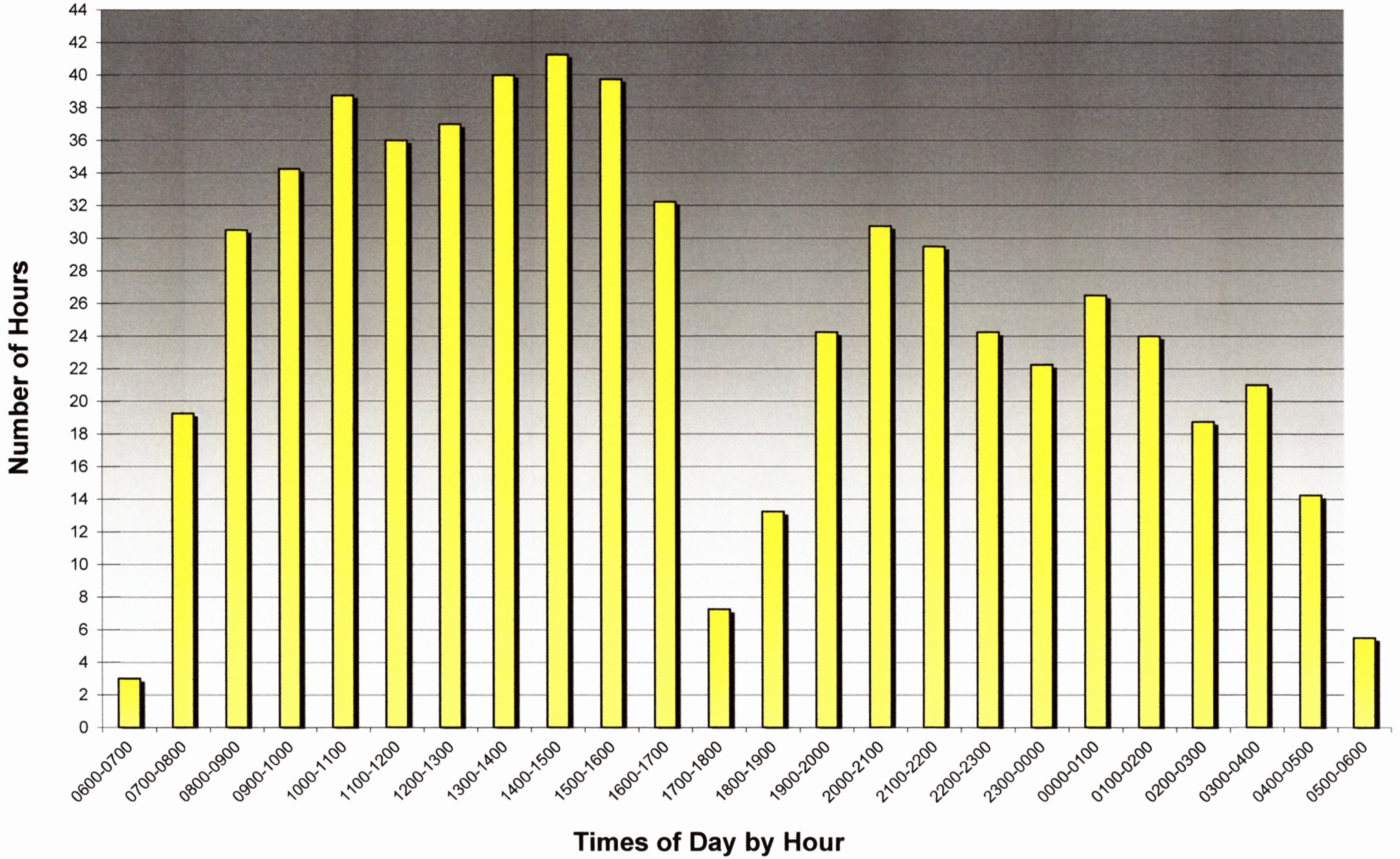


Buffalo County Sheriff's Office Gibbon Contract Hours



April 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



April 2026

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax	Net Sales & Use Tax		Net Sales & Use Tax	1/2 % Sales Tax	1% Sales Tax on MV	Sales Tax
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	Increase	Street Fund	General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ -	\$ -	\$ -	\$ -
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ -	\$ -	\$ -	\$ -
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 281,123.01	\$ 90,896.44	\$ 21,089.98	\$ 260,033.03
Grand Total								\$ 845,835.45		

CITY OF GIBBON

INDIVIDUAL MONTHLY FUND BALANCES
CASH TRANSACTIONS AND BALANCES

4/30/2026

ALL FUNDS CHECKING	BALANCE 4/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 4/30/2026
1 GENERAL	287,143.57	204,781.71			147,887.95	344,037.33
2 STREET	461,014.71	35,762.12		527.91	87,005.56	409,243.36
3 SALES TAX	0.00	0.00			0.00	0.00
4 CEMETERY	25,141.16	18,556.98		57.36	16,434.18	27,206.60
5 POLICE	21,614.98	21,884.53			21,907.22	21,592.29
6 POOL	77,146.07	15,477.87			6,168.56	86,455.38
7 PARK	-37,194.90	10,560.33			42,523.23	-69,157.80
8 FIRE	63,362.20	24,768.37			12,484.84	75,645.73
9 LIBRARY	11,166.39	13,541.36			10,744.13	13,963.62
10 STREET LIGHTS	14,164.13	4,750.00			2,546.30	16,367.83
12 SEWER	775,004.02	31,157.14			33,009.22	773,151.94
13 GARBAGE	6,335.76	12,640.00			10,695.35	8,280.41
14 WATER	334,831.10	40,680.82			82,298.86	293,213.06
15 SP SEWER PLANT	2,326,958.71	15,143.49			175,905.45	2,166,196.75
16 BOND & INTEREST	241,426.34	56,377.49			0.00	297,803.83
17 R. E. IMPROVEMTS	161,827.14	147.56			0.00	161,974.70
18 GOLF COURSE	-32,032.34	64,895.59			63,641.56	-30,778.31
19 TIF	69,983.52	989.10			0.00	70,972.62
20 KENO	112,152.86	8,964.20			2,006.00	119,111.06
21 FIRE HALL CONST	0.00	0.00			0.00	0.00
DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22 ARPA Funds - Federal	0.00	0.00			0.00	0.00
24 WATER SRF PROJECT	0.00	0.00			0.00	0.00
25 STP SRF CONSTRUCTION	-38,300.18	0.00			8,475.06	-46,775.24
TOTALS	4,881,745.24	581,078.66	0.00	585.27	723,733.47	4,738,505.16
CD SAVINGS						
2 STREET	86,329.58	527.91				86,857.49
4 CEMETERY	48,175.16	57.36				48,232.52
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	134,504.74	585.27	0.00	0.00	0.00	135,090.01
TOTAL ALL ACCTS	5,016,249.98	581,663.93	0.00	585.27	723,733.47	4,873,595.17
No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS COMBINED CASH TRANSACTIONS & BALANCES FOR THE MONTH ENDING						4/30/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	287,143.57	204,781.71	0.00	147,887.95	344,037.33	
2 STREET	547,344.29	35,762.12	-527.91	86,477.65	496,100.85	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	73,316.32	18,556.98	-57.36	16,376.82	75,439.12	
5 POLICE	21,614.98	21,884.53	0.00	21,907.22	21,592.29	
6 POOL	77,146.07	15,477.87	0.00	6,168.56	86,455.38	
7 PARK	-37,194.90	10,560.33	0.00	42,523.23	-69,157.80	
8 FIRE	63,362.20	24,768.37	0.00	12,484.84	75,645.73	
9 LIBRARY	11,166.39	13,541.36	0.00	10,744.13	13,963.62	
10 STREET LIGHTS	14,164.13	4,750.00	0.00	2,546.30	16,367.83	
11 HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	
12 SEWER	775,004.02	31,157.14	0.00	33,009.22	773,151.94	
13 GARBAGE	6,335.76	12,640.00	0.00	10,695.35	8,280.41	
14 WATER	334,831.10	40,680.82	0.00	82,298.86	293,213.06	
15 SP SEWER PLANT	2,326,958.71	15,143.49	0.00	175,905.45	2,166,196.75	
16 BOND & INTEREST	241,426.34	56,377.49	0.00	0.00	297,803.83	
17 RE IMPROVEMENTS	161,827.14	147.56	0.00	0.00	161,974.70	
18 GOLF COURSE	-32,032.34	64,895.59	0.00	63,641.56	-30,778.31	
19 TIF	69,983.52	989.10	0.00	0.00	70,972.62	
20 KENO	112,152.86	8,964.20	0.00	2,006.00	119,111.06	
21 FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00	0.00	0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00	
25 STP SRF CONSTRUCTION	-38,300.18	0.00	0.00	8,475.06	-46,775.24	
TOTALS	5,016,249.98	581,078.66	-585.27	723,148.20	4,873,595.17	
YEAR TO DATE TOTALS FOR THE MONTH ENDING						4/30/2026
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	606,914.91	861,283.22	0.00	1,124,160.80	344,037.33	
2 STREET	647,083.56	244,228.17		395,210.88	496,100.85	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	47,635.28	113,397.34		85,593.50	75,439.12	
5 POLICE	0.00	153,191.71	0.00	131,599.42	21,592.29	
6 POOL	0.00	106,597.51	0.00	20,142.13	86,455.38	
7 PARK	0.00	79,272.06	0.00	148,429.86	-69,157.80	
8 FIRE	60,000.00	114,209.31	0.00	98,563.58	75,645.73	
9 LIBRARY	0.00	94,875.32	0.00	80,911.70	13,963.62	
10 STREET LIGHTS	0.00	33,250.00	0.00	16,882.17	16,367.83	
12 SEWER	752,542.37	218,803.69	0.00	198,194.12	773,151.94	
13 GARBAGE	0.00	86,156.00	0.00	77,875.59	8,280.41	
14 WATER	324,052.71	261,519.09	0.00	292,358.74	293,213.06	
15 SP SEWER PLANT	2,312,118.12	839,575.25	0.00	985,496.62	2,166,196.75	
16 BOND & INTEREST	365,707.62	216,211.21	0.00	284,115.00	297,803.83	
17 RE IMPROVEMENTS	160,928.96	1,045.74	0.00	0.00	161,974.70	
18 GOLF COURSE	0.00	141,902.34	0.00	172,680.65	-30,778.31	
19 TIF	65,838.84	26,788.78	0.00	21,655.00	70,972.62	
20 KENO	109,045.84	23,285.22	0.00	13,220.00	119,111.06	
21 FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00	
DONATIONS FOR SPECIAL						
PROJECTS	0.00	0.00		0.00	0.00	
22 ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00	
24 WATER SRF PROJECT	0.00	0.00		0.00	0.00	
25 STP SRF CONSTRUCTION	0.00	0.00		46,775.24	-46,775.24	
TOTALS	5,451,868.21	3,615,591.96	0.00	4,193,865.00	4,873,595.17	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
4/30/2026						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	204,781.71	861,283.22	914,423.28	51.50%
2	STREET	877,831.25	35,762.12	244,228.17	633,603.08	72.18%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	196,020.36	18,556.98	113,397.34	82,623.02	42.15%
5	POLICE	262,614.32	21,884.53	153,191.71	109,422.61	41.67%
6	POOL	198,800.00	15,477.87	106,597.51	92,202.49	46.38%
7	PARK	324,900.00	10,560.33	79,272.06	245,627.94	75.60%
8	FIRE	168,200.00	24,768.37	114,209.31	168,200.00	100.00%
9	LIBRARY	162,312.00	13,541.36	94,875.32	67,436.68	41.55%
10	STREET LIGHTS	57,000.00	4,750.00	33,250.00	23,750.00	41.67%
12	SEWER	466,054.52	31,157.14	218,803.69	247,250.83	53.05%
13	GARBAGE	135,000.00	12,640.00	86,156.00	48,844.00	36.18%
14	WATER	469,389.76	40,680.82	261,519.09	207,870.67	44.29%
15	SP SEWER PLANT	1,767,440.00	15,143.49	839,575.25	927,864.75	52.50%
16	BOND & INTEREST	543,677.50	56,377.49	216,211.21	327,466.29	60.23%
17	RE IMPROVEMENTS	0.00	147.56	1,045.74	-1,045.74	
18	GOLF COURSE	353,900.00	64,895.59	141,902.34	211,997.66	59.90%
19	TIF	58,100.00	989.10	26,788.78	31,311.22	53.89%
20	KENO	30,500.00	8,964.20	23,285.22	7,214.78	23.66%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%
TRANSFER TOTALS		8,447,446.21	581,078.66	3,615,591.96	4,831,854.25	57.20%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	147,887.95	1,124,160.80	903,447.74	44.56%
2	STREET	1,326,852.00	87,005.56	395,210.88	931,641.12	70.21%
3	SALES TAX	0.00	0.00	0.00	0.00	
4	CEMETERY	199,800.00	16,434.18	85,593.50	114,206.50	57.16%
5	POLICE	262,614.32	21,907.22	131,599.42	131,014.90	49.89%
6	POOL	198,800.00	6,168.56	20,142.13	178,657.87	89.87%
7	PARK	324,900.00	42,523.23	148,429.86	176,470.14	54.32%
8	FIRE	228,200.00	12,484.84	98,563.58	129,636.42	56.81%
9	LIBRARY	162,312.00	10,744.13	80,911.70	81,400.30	50.15%
10	STREET LIGHTS	57,000.00	2,546.30	16,882.17	40,117.83	70.38%
12	SEWER	385,050.00	33,009.22	198,194.12	186,855.88	48.53%
13	GARBAGE	135,000.00	33,009.22	77,875.59	57,124.41	42.31%
14	WATER	560,638.00	82,298.86	292,358.74	268,279.26	47.85%
15	SP SEWER PLANT	2,717,418.00	175,905.45	985,496.62	1,731,921.38	63.73%
16	BOND & INTEREST	588,802.50	0.00	284,115.00	304,687.50	51.75%
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%
18	GOLF COURSE	353,900.00	63,641.56	172,680.65	181,219.35	51.21%
19	TIF	93,701.26	0.00	21,655.00	72,046.26	76.89%
20	KENO	123,025.54	2,006.00	13,220.00	109,805.54	89.25%
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00	
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	
25	STP SRF CONSTRUCTION	600,000.00	8,475.06	46,775.24	553,224.76	92.20%
TRANSFER TOTAL		10,715,317.54	746,047.34	4,193,865.00	6,521,452.54	60.86%

No assurance is provided on these financial statements

CITY OF GIBBON				
CHECKS OUTSTANDING				
4/30/2026				
PAYEE	CK. NO.	DATE	AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018	3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018	304.00	
KENNETH KAST	16915	7/30/2018	20.18	
KELLI PETERSON	16916	7/30/2018	69.94	
DANILO LURSSSEN	17162	9/18/2018	100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018	38.90	
TERRY RITTERBUSH	17187	9/18/2018	100.00	
JOSE L RODRIGUEZ	17193	9/18/2018	100.00	
JODI WOOD	17212	9/18/2018	100.00	
RACHAMIN AVITAL	17292	10/31/2018	0.67	
NATIONWIDE	17716	4/15/2019	100.00	
Eric Rodriguez	17746	12/31/2019	66.50	
Mike Bennett	19313	12/8/2020	39.51	
Sandy Hubbard	19320	12/8/2020	100.00	
Jaimee Moore	19327	12/8/2020	32.51	
Erin Nelson	19328	12/8/2020	39.51	
Marcos Solarez	19335	12/8/2020	100.00	
NMVCA	19480	2/2/2021	105.00	
Mohamed Awadallah	19962	8/4/2021	400.00	
Laurie Gonzales	20122	10/1/2021	11.69	
Enrique Sanchez	20128	10/1/2021	7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022	2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022	1,665.60	
Afaf Bafka	20835	7/11/2022	7.13	
Pedro Nunez	20877	7/11/2022	10.53	
JOSEPH HANNA	21015	8/15/2022	27.96	
Miguel Rodriguez Rodriguez	21372	12/22/2022	100.00	
ADAM'S CORNER MARKET	21481	2/21/2023	44.11	
Credit management	21691	4/27/2023	45.16	
City of Kearney	21715	5/15/2023	126.00	
Credit management	21725	5/15/2023	19.83	
Credit management	21785	6/9/2023	19.83	
Rasmussen Mechanical Services	21845	6/19/2023	5,225.26	
Shanna Held	22044	8/24/2023	302.89	
Jason Blausey	22225	11/20/2023	35.00	
Pablo Aguila	22294	11/30/2023	0.92	
Nicholas Hughes	22301	11/30/2023	50.00	
Jason Blausey	22318	12/18/2023	35.00	
Miguel Rodriguez Rodriguez	22402	12/21/2023	100.00	
Bailee Labs	22575	3/4/2024	100.00	
Menards--Kearney	22931	6/17/2024	1,863.60	
Ask Supply Co LLC	23216	10/21/2024	259.78	
Angela Smallcomb	23329	11/25/2024	35.00	
BB'S Parts & Service	23338	11/25/2024	9.06	
Dustin Eutsler	23730	3/17/2025	11.72	
Angela Smallcomb	24303	9/15/2025	35.00	
Blue Cross Blue Shield of NE	24837	3/9/2026	26,153.97	
Brandon Brueggemann	24852	3/16/2026	171.11	
Anthony Axtell	24944	4/20/2026	35.00	
American Funds Service Company	24946	4/20/2026	214.04	
B & K Auto Repair	24952	4/20/2026	74.94	
Barco Municipal Products Inc.	24953	4/20/2026	527.73	
Buffalo County Sheriff Department	24955	4/20/2026	21,567.86	
Buffalo Outdoor Power LLC	24956	4/20/2026	2,642.59	
Clipper Publishing	24962	4/20/2026	490.64	
Construction Rental Inc	24964	4/20/2026	719.46	
LARM	24982	4/20/2026	676.16	
Mayo's Electric Service Inc	24985	4/20/2026	1,056.61	
Nebraska Child Support	24990	4/20/2026	874.54	
NMVCA	24992	4/20/2026	70.00	
Nebraska Generator Service LLC	24994	4/20/2026	481.51	
Nebraska Generator Service LLC	24995	4/20/2026	2,600.10	
Newcomb Diesel	24997	4/20/2026	2,883.39	
Pistoleros Bar & Mexican Grill	25000	4/20/2026	1,600.00	
Schumacher Fencing LLC	25005	4/20/2026	563.41	
SiteOne Landscape Supply	25007	4/20/2026	8,539.48	
The Huntington National Bank	25008	4/20/2026	3,230.83	
Wex Bank	25017	4/20/2026	871.55	
B & K Auto Repair	25018	4/21/2026	100.00	

ASAP Express	25019	4/28/2026	80.00
American Funds Service Company	25020	4/28/2026	214.04
baylor Evnen Wolfe & Tannehill LLP	25021	4/28/2026	3,136.00
BOKF NA (ACH ONLY)	25022	4/28/2026	86,540.00
Black Hills Energy	25023	4/28/2026	1,469.17
Blue Cross Blue Shield of NE	25024	4/28/2026	22,640.06
Dawson Public Power District	25025	4/28/2026	3,636.47
Guardian	25026	4/28/2026	331.76
League of NE Municipalities	25027	4/28/2026	1,060.00
Masek Golf Car Company	25028	4/28/2026	11,700.00
Midco Diving & Marine Services	25029	4/28/2026	10,922.00
MacQueen Equipment Group	25030	4/28/2026	1,472.26
Moonlight Custom Screenprint & Embroidery	25031	4/28/2026	134.82
Nebraska Child Support	25032	4/28/2026	874.54
NPPD	25033	4/28/2026	2,209.16
Mutual of Omaha ACH	9310	4/28/2026	2,160.79
			<u>239,192.49</u>
No assurance is provided on these financial statements			

CITY OF GIBBON						
BANK RECONCILIATION						
FOR THE MONTH ENDING						
4/30/2026						
CASH ON HAND		4/1/2026				4,881,745.24
RECEIPTS FOR MONTH						581,078.66
CASH TO ACCOUNT FOR						5,462,823.90
CHECK WRITTEN FOR MONTH						724,318.74
FUND BALANCE		4/30/2026				4,738,505.16
ACCOUNTS REC						-88,696.40
ACCOUNTS PAYABLE						-127,704.22
CASH BALANCE		4/30/2026				4,522,104.54
PROOF OF BALANCE						
DEPOSITS IN TRANSIT						5,540.10
BALANCE ON STATEMENT		4/30/2026				
Checking Account						1,658,451.79
MM Account						3,097,305.14
LESS CHECKS OUTSTANDING						239,192.49
ADJ. BANK BALANCE		4/30/2026				4,522,104.54
		10/1/25				
		BALANCE	INT MONTH	YTD INT		END. BAL.
EB CD 105692	Street	85,260.33	527.91	1,597.16		86,857.49
EB CD 105789	Cemetery	13,700.95		169.01		13,869.96
EB CD 106458	Cemetery	14,917.67		184.03		15,101.70
EB CD 107595	Cemetery	13,016.66		128.77		13,145.43
EB CD XX8103	Cemetery	6,000.00	57.36	115.43		6,115.43
						0.00
TOTAL CD'S		132,895.61	585.27	2,194.40		135,090.01
TOTAL OF ALL FUNDS AVAILABLE						4,657,194.55
No assurance is provided on these financial statements						

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	73,997.37	163,892.40	27.42 %	49,811.00	597,737.64	433,845.24	119,134.54	573,085.76
01-1002	CONSUMERS 5%	41,071.70	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	0.00	350.00	35.00 %	83.00	1,000.00	650.00	520.00	1,215.00
01-1004	OTHER INCOME	754.25	7,017.28	140.35 %	417.00	5,000.00	(2,017.28)	6,714.74	26,986.24
01-1005	INTEREST	375.42	3,212.41	64.25 %	417.00	5,000.00	1,787.59	4,286.35	7,439.97
01-1006	NPPD	36,992.55	278,512.68	61.89 %	37,500.00	450,000.00	171,487.32	288,109.25	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	500.00	4,800.00	53.33 %	750.00	9,000.00	4,200.00	5,775.00	9,900.00
01-1012	MOTOR VEHICLE TAX	3,995.89	22,133.71	0.00 %	0.00	0.00	(22,133.71)	22,345.23	39,780.37
01-1013	LOCAL SALES TAX	38,626.96	260,033.03	61.18 %	35,417.00	425,000.00	164,966.97	299,392.62	482,710.56
01-1014	PRO RATE	703.86	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	260.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	7,503.71	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	0.00	6,321.00	158.02 %	333.00	4,000.00	(2,321.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	0.00	56,992.59	34.03 %	13,956.00	167,468.86	110,476.27	16,972.42	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		204,781.71	861,283.22	48.50 %	147,975.00	1,775,706.50	914,423.28	824,269.24	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	5,159.02	48,210.99	58.09 %	6,917.00	83,000.00	34,789.01	38,402.86	69,188.82
01-2002	EMPLOYEE INSURANCE	5,040.38	18,176.27	83.38 %	1,817.00	21,800.00	3,623.73	11,328.48	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	487.92	3,298.44	39.74 %	692.00	8,300.00	5,001.56	5,551.68	7,164.55
01-2005	REPAIR & MAINTENANCE	320.07	1,938.76	32.31 %	500.00	6,000.00	4,061.24	2,240.74	9,749.85
01-2006	UTILITIES-ELECTRIC	318.32	2,180.87	49.57 %	367.00	4,400.00	2,219.13	1,875.22	3,638.98
01-2007	UTILITIES-SOURCE GAS	494.72	2,373.97	53.95 %	367.00	4,400.00	2,026.03	2,237.62	2,778.19
01-2008	TELEPHONE	700.97	4,506.45	64.38 %	583.00	7,000.00	2,493.55	4,729.18	8,233.23
01-2009	PROFESSIONAL	5,429.50	90,264.48	50.71 %	14,833.00	178,000.00	87,735.52	85,555.55	130,230.57
01-2010	INSURANCE	0.00	324.48	1.25 %	2,167.00	26,000.00	25,675.52	(256.35)	22,722.72
01-2011	PRINTING & PUBLICATION	18.14	2,823.20	35.29 %	667.00	8,000.00	5,176.80	2,985.90	5,900.21
01-2012	MISCELLANEOUS	1,344.92	2,456.91	49.14 %	417.00	5,000.00	2,543.09	1,097.33	2,311.00
01-2013	OFFICE SUPPLIES	2,178.29	13,020.40	93.00 %	1,167.00	14,000.00	979.60	10,008.08	14,402.02
01-2014	ELECTION	0.00	70.50	1.41 %	417.00	5,000.00	4,929.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,225.00	58.33 %	175.00	2,100.00	875.00	1,225.00	2,100.00
01-2016	MISC. SUPPLIES	103.79	240.59	19.25 %	104.00	1,250.00	1,009.41	119.21	460.72
01-2017	COPIER PAYMENT	170.44	2,423.70	30.30 %	667.00	8,000.00	5,576.30	2,186.09	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	222.48	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	0.00	431.22	43.12 %	83.00	1,000.00	568.78	431.22	862.44
01-2022	TRAVEL & CONF. MILE	2,401.34	18,096.97	90.48 %	1,667.00	20,000.00	1,903.03	18,485.94	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	569.00	3,266.46
01-2024	TRANSFER	122,560.88	857,926.16	58.33 %	122,561.00	1,470,730.54	612,804.38	882,191.45	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	6,026.00	120.52 %	417.00	5,000.00	(1,026.00)	2,067.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
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	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	432.75	3,887.99	70.69 %	458.00	5,500.00	1,612.01	3,337.09	5,949.67
01-2096	CITY SHARE MEDICARE	101.17	909.17	90.92 %	83.00	1,000.00	90.83	780.40	1,391.41
01-2097	CITY SHARE RETIREMENT	85.31	841.85	32.38 %	217.00	2,600.00	1,758.15	815.18	1,558.65
01-2098	CITY SHARE ROTH	142.54	946.76	59.17 %	133.00	1,600.00	653.24	543.43	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		147,887.95	1,124,160.80	55.44 %	168,977.00	2,027,680.54	903,519.74	1,166,491.82	2,009,950.32
PROFIT / (LOSS) :		56,893.76	(262,877.58)		(21,002.00)	(251,974.04)	10,903.54	(342,222.58)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	150.00	6,160.00	205.33 %	250.00	3,000.00	(3,160.00)	2,908.57	4,182.57
02-1005	INTEREST	948.29	4,947.21	123.68 %	333.00	4,000.00	(947.21)	11,229.27	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	39,646.95	58.33 %	5,664.00	67,966.25	28,319.30	40,967.36	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	3,778.76	21,089.98	50.21 %	3,500.00	42,000.00	20,910.02	29,654.10	51,334.90
02-1015	HIGHWAY ALLOCATION	20,226.48	158,591.98	58.33 %	22,655.00	271,865.00	113,273.02	162,008.49	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	4,994.74	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	13,806.97	42,125.00
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		35,762.12	244,228.17	27.82 %	73,152.00	877,831.25	633,603.08	274,165.47	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	15,342.32	147,214.80	60.58 %	20,250.00	243,000.00	95,785.20	137,793.97	212,273.83
02-2002	EMPLOYEE INSURANCE	21,513.60	85,892.32	76.69 %	9,333.00	112,000.00	26,107.68	68,562.28	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	2,768.42	15,598.72	86.66 %	1,500.00	18,000.00	2,401.28	11,519.32	13,831.66
02-2005	REPAIR & MAINTENANCE	11,919.43	42,855.85	85.71 %	4,167.00	50,000.00	7,144.15	26,819.58	41,853.25
02-2006	UTILITIES-ELECTRIC	154.39	889.66	28.70 %	258.00	3,100.00	2,210.34	1,167.30	1,794.81
02-2007	UTILITIES-SOURCE GAS	381.28	2,613.91	37.88 %	575.00	6,900.00	4,286.09	3,478.92	4,115.40
02-2008	TELEPHONE	161.21	992.23	39.69 %	208.00	2,500.00	1,507.77	983.36	1,684.72
02-2009	PROFESSIONAL	3,000.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	3,115.63	7,120.94
02-2010	INSURANCE	334.91	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	30.00	50.00	1.43 %	292.00	3,500.00	3,450.00	80.00	2,482.50
02-2015	CHEMICAL & INSECT	70.00	502.00	6.28 %	667.00	8,000.00	7,498.00	278.45	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	26,000.00	45,947.97	99.76 %	3,838.00	46,060.00	112.03	10,245.22	14,382.72
02-2027	GAS & OIL	1,099.46	4,273.31	28.49 %	1,250.00	15,000.00	10,726.69	7,044.86	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	206.84	13,137.93	131.38 %	833.00	10,000.00	(3,137.93)	5,322.54	10,043.60
02-2030	CONC & BLACK TOP	2,258.85	7,592.00	50.61 %	1,250.00	15,000.00	7,408.00	3,821.33	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	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	103.30	0.21 %	4,167.00	50,000.00	49,896.70	39,450.00	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	951.20	9,127.20	61.26 %	1,242.00	14,900.00	5,772.80	8,543.39	13,161.20
02-2096	CITY SHARE MEDICARE	222.46	2,134.55	54.73 %	325.00	3,900.00	1,765.45	1,997.95	3,077.85
02-2097	CITY SHARE RETIREMENT	185.06	2,390.40	26.56 %	750.00	9,000.00	6,609.60	2,652.10	4,064.69
02-2098	CITY SHARE ROTH	406.13	3,713.82	123.79 %	250.00	3,000.00	(713.82)	3,524.94	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	650.00	889.00	177.80 %	42.00	500.00	(389.00)	755.00	1,260.00
04-1005	INTEREST	80.28	696.44	87.06 %	67.00	800.00	103.56	652.55	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	102,736.90	58.33 %	14,677.00	176,120.36	73,383.46	60,678.03	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
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	1,900.00	4,100.00	54.67 %	625.00	7,500.00	3,400.00	5,700.00	9,600.00
04-1025	CEMETERY LOTS	800.00	3,625.00	48.33 %	625.00	7,500.00	3,875.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50.00	50.00
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	1,350.00	38.57 %	292.00	3,500.00	2,150.00	1,350.00	2,850.00
TOTAL Revenue		18,556.98	113,397.34	57.85 %	16,336.00	196,020.36	82,623.02	70,790.58	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,856.91	29,779.28	34.23 %	7,250.00	87,000.00	57,220.72	30,845.04	73,746.75
04-2002	EMPLOYEE INSURANCE	3,416.67	13,664.49	59.41 %	1,917.00	23,000.00	9,335.51	12,606.26	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	3,609.72	7,746.59	77.47 %	833.00	10,000.00	2,253.41	4,892.95	7,789.78
04-2005	REPAIR & MAINTENANCE	115.46	4,737.12	47.37 %	833.00	10,000.00	5,262.88	3,268.41	6,180.76
04-2006	UTILITIES-ELECTRIC	135.56	779.24	49.48 %	131.00	1,575.00	795.76	981.78	2,090.84
04-2008	TELEPHONE	121.96	835.50	43.40 %	160.00	1,925.00	1,089.50	791.24	1,206.52
04-2010	INSURANCE	168.79	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	20.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	1,301.23	3,076.87
04-2026	CAPITAL OUTLAY	1,500.00	16,371.15	81.86 %	1,667.00	20,000.00	3,628.85	11,827.10	18,178.53
04-2027	GAS & OIL	860.69	2,147.30	42.95 %	417.00	5,000.00	2,852.70	2,174.39	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	363.14	1,846.35	33.57 %	458.00	5,500.00	3,653.65	1,912.38	4,572.29
04-2096	CITY SHARE MEDICARE	84.93	431.85	33.22 %	108.00	1,300.00	868.15	447.23	1,069.36
04-2097	CITY SHARE RETIREMENT	108.21	646.92	36.97 %	146.00	1,750.00	1,103.08	693.80	1,285.73
04-2098	CITY SHARE ROTH	72.14	431.26	34.50 %	104.00	1,250.00	818.74	462.51	857.12
TOTAL Expense		16,434.18	85,593.50	43.60 %	16,358.00	196,300.00	110,706.50	73,504.87	152,639.58
PROFIT / (LOSS) :		2,122.80	27,803.84		(22.00)	(279.64)	(28,083.48)	(2,714.29)	7,136.60

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
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	21,884.53	153,191.71	58.33 %	21,885.00	262,614.32	109,422.61	147,109.41	311,144.09
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		21,884.53	153,191.71	58.33 %	21,885.00	262,614.32	109,422.61	147,109.41	311,144.09

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 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	39.92	299.28	42.75 %	58.00	700.00	400.72	370.08	726.68
05-2007	UTILITIES-SOURCE GAS	245.47	1,514.53	84.14 %	150.00	1,800.00	285.47	1,370.06	1,538.95
05-2008	TELEPHONE	53.97	378.45	47.31 %	67.00	800.00	421.55	377.16	646.59
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	21,567.86	129,407.16	50.00 %	21,568.00	258,814.32	129,407.16	183,316.86	307,760.64
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		21,907.22	131,599.42	50.11 %	21,885.00	262,614.32	131,014.90	185,905.39	311,144.09

PROFIT / (LOSS) :

	(22.69)	21,592.29		0.00	0.00	(21,592.29)	(38,795.98)	0.00	

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	9,258.52
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	15,066.67	105,466.69	58.33 %	15,067.00	180,800.00	75,333.31	88,433.31	148,066.33
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	411.20	1,130.82	7.54 %	1,250.00	15,000.00	13,869.18	1,233.63	26,075.77
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		15,477.87	106,597.51	53.62 %	16,567.00	198,800.00	92,202.49	89,666.94	183,400.62
Expense									
POOL FUND									
06-2001	SALARIES	2,782.39	7,244.79	9.17 %	6,583.00	79,000.00	71,755.21	3,534.39	66,266.87
06-2002	EMPLOYEE INSURANCE	1,338.18	5,138.71	38.93 %	1,100.00	13,200.00	8,061.29	2,426.41	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	999.82	2,435.82	60.90 %	333.00	4,000.00	1,564.18	69.53	3,874.67
06-2005	REPAIR & MAINTENANCE	0.00	600.73	4.00 %	1,250.00	15,000.00	14,399.27	4,848.50	17,171.87
06-2006	UTILITIES-ELECTRIC	72.35	467.33	8.13 %	479.00	5,750.00	5,282.67	456.10	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.40	388.46	51.79 %	62.00	750.00	361.54	341.71	597.83
06-2008	TELEPHONE	57.43	373.99	41.55 %	75.00	900.00	526.01	0.00	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	60.00	330.00	22.00 %	125.00	1,500.00	1,170.00	601.23	3,825.03
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	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	4,925.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,326.97
06-2046	CHEMICALS	461.00	461.00	2.88 %	1,333.00	16,000.00	15,539.00	0.00	17,616.29
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	172.51	449.18	9.56 %	392.00	4,700.00	4,250.82	219.20	4,283.74
06-2096	CITY SHARE MEDICARE	40.37	105.13	7.01 %	125.00	1,500.00	1,394.87	51.19	3,825.94
06-2097	CITY SHARE RETIREMENT	78.08	182.59	0.00 %	0.00	0.00	(182.59)	46.25	238.93
06-2098	CITY SHARE ROTH	52.03	121.63	0.00 %	0.00	0.00	(121.63)	30.78	159.18
TOTAL Expense		6,168.56	20,142.13	10.13 %	16,565.00	198,800.00	178,657.87	17,875.16	183,400.62
PROFIT / (LOSS) :		9,309.31	86,455.38		2.00	0.00	(86,455.38)	71,791.78	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	152.00	6,413.75	0.00 %	0.00	0.00	(6,413.75)	0.00	138.31
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	10,408.33	72,858.31	58.33 %	10,408.00	124,900.00	52,041.69	147,350.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,560.33	79,272.06	24.40 %	27,075.00	324,900.00	245,627.94	147,350.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	6,430.65	31,509.68	26.70 %	9,833.00	118,000.00	86,490.32	30,156.43	110,682.84
07-2002	EMPLOYEE INSURANCE	2,899.23	12,881.98	36.81 %	2,917.00	35,000.00	22,118.02	14,350.10	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	9,448.53	19,920.01	90.55 %	1,833.00	22,000.00	2,079.99	8,647.80	16,462.06
07-2005	REPAIR & MAINTENANCE	4,409.26	25,897.77	172.65 %	1,250.00	15,000.00	(10,897.77)	13,384.95	32,258.53
07-2006	UTILITIES-ELECTRIC	1,022.09	6,597.20	82.46 %	667.00	8,000.00	1,402.80	6,120.94	9,952.82
07-2008	TELEPHONE	260.76	1,707.72	85.39 %	167.00	2,000.00	292.28	1,178.55	2,048.92
07-2010	INSURANCE	172.46	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	20.00	2,785.65	139.28 %	167.00	2,000.00	(785.65)	1,145.32	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	16,102.89	32,279.39	86.08 %	3,125.00	37,500.00	5,220.61	9,293.65	50,674.36
07-2027	GAS & OIL	428.75	2,363.10	26.26 %	750.00	9,000.00	6,636.90	2,428.39	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
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	515.11	3,818.98	38.19 %	833.00	10,000.00	6,181.02	5,879.05	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,000.00	5,425.00
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	10,478.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	398.70	1,952.34	27.12 %	600.00	7,200.00	5,247.66	1,869.62	6,862.27
07-2096	CITY SHARE MEDICARE	93.29	456.63	22.83 %	167.00	2,000.00	1,543.37	437.14	1,604.76
07-2097	CITY SHARE RETIREMENT	153.38	740.91	30.62 %	202.00	2,420.00	1,679.09	548.48	1,584.67
07-2098	CITY SHARE ROTH	168.13	674.72	37.91 %	148.00	1,780.00	1,105.28	517.32	1,552.69
TOTAL Expense		42,523.23	148,429.86	45.68 %	27,075.00	324,900.00	176,470.14	112,239.27	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(31,962.90)	(69,157.80)		0.00	0.00	69,157.80	35,110.73	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	500.00	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	28,282.77	28,282.77
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	11,183.33	78,283.31	58.33 %	11,183.00	134,200.00	55,916.69	68,600.00	105,501.64
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	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	13,080.04	13,080.04	0.00 %	0.00	0.00	(13,080.04)	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	5.00	5.00	0.00 %	0.00	0.00	(5.00)	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		24,768.37	114,209.31	67.90 %	14,017.00	168,200.00	53,990.69	158,067.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	1,600.00	1,623.36	10.82 %	1,250.00	15,000.00	13,376.64	3,483.43	4,116.29
08-2005	REPAIR & MAINTENANCE	638.74	5,572.08	13.27 %	3,500.00	42,000.00	36,427.92	1,200.65	11,417.34
08-2006	UTILITIES-ELECTRIC	156.61	1,134.71	28.37 %	333.00	4,000.00	2,865.29	1,333.40	2,566.37
08-2007	UTILITIES-SOURCE GAS	736.42	4,544.58	113.61 %	333.00	4,000.00	(544.58)	4,110.16	4,616.85
08-2008	TELEPHONE	0.00	0.00	0.00 %	392.00	4,700.00	4,700.00	0.00	0.00
08-2010	INSURANCE	51.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	1,091.68	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	22,600.18
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	7,338.84	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	871.55	871.55	29.05 %	250.00	3,000.00	2,128.45	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	5,600.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,484.84	98,563.58	43.19 %	19,017.00	228,200.00	129,636.42	148,932.29	221,232.96
PROFIT / (LOSS) :		12,283.53	15,645.73		(5,000.00)	(60,000.00)	(75,645.73)	9,135.40	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	15.36	193.32	0.00 %	0.00	0.00	(193.32)	299.60	982.76
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	13,526.00	94,682.00	58.33 %	13,526.00	162,312.00	67,630.00	89,000.94	141,482.68
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 %	0.00	0.00	0.00	0.00	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,541.36	94,875.32	58.45 %	13,526.00	162,312.00	67,436.68	89,300.54	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,315.83	53,595.28	51.49 %	8,674.00	104,092.00	50,496.72	52,392.57	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	843.04	4,069.21	67.82 %	500.00	6,000.00	1,930.79	2,729.33	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	542.41	3,492.82	42.60 %	683.00	8,200.00	4,707.18	3,581.51	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	252.00	623.97	41.60 %	125.00	1,500.00	876.03	867.30	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	545.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	172.25	970.30	57.08 %	142.00	1,700.00	729.70	909.79	1,577.78
09-2061	BOOKS	1,058.95	9,055.81	57.50 %	1,312.00	15,750.00	6,694.19	8,795.34	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	453.57	3,322.94	54.74 %	506.00	6,070.00	2,747.06	3,248.38	5,764.84
09-2096	CITY SHARE MEDICARE	106.08	777.14	38.86 %	167.00	2,000.00	1,222.86	759.71	1,348.21
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		10,744.13	80,911.70	49.85 %	13,526.00	162,312.00	81,400.30	75,065.24	142,503.40
PROFIT / (LOSS) :		2,797.23	13,963.62		0.00	0.00	(13,963.62)	14,235.30	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	100.00	100.00
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	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	33,250.00	27,805.89
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	33,250.00	58.33 %	4,750.00	57,000.00	23,750.00	33,350.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,546.30	16,882.17	42.21 %	3,333.00	40,000.00	23,117.83	16,228.87	27,905.89
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	0.00
TOTAL Expense		2,546.30	16,882.17	29.62 %	4,750.00	57,000.00	40,117.83	16,228.87	27,905.89
PROFIT / (LOSS) :		2,203.70	16,367.83		0.00	0.00	(16,367.83)	17,121.13	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	706.68	4,802.47	960.49 %	42.00	500.00	(4,302.47)	4,295.74	7,610.03
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	30,120.46	210,681.22	62.32 %	28,171.00	338,054.52	127,373.30	196,332.23	345,981.92
12-1052	LATE FEES & RECONNECT	330.00	2,415.00	96.60 %	208.00	2,500.00	85.00	2,400.00	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		31,157.14	218,803.69	46.95 %	38,838.00	466,054.52	247,250.83	204,992.05	486,739.62

Expense									
SEWER FUND									
12-2001	SALARIES	6,695.24	52,171.64	58.62 %	7,417.00	89,000.00	36,828.36	48,045.82	81,494.96
12-2002	EMPLOYEE INSURANCE	6,361.44	24,727.12	63.40 %	3,250.00	39,000.00	14,272.88	23,980.58	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	1,316.05	2,819.62	70.49 %	333.00	4,000.00	1,180.38	924.45	4,377.64
12-2005	REPAIR & MAINTENANCE	1,074.63	5,335.56	17.79 %	2,500.00	30,000.00	24,664.44	14,087.09	19,934.56
12-2006	UTILITIES-ELECTRIC	593.96	3,642.11	39.84 %	762.00	9,143.00	5,500.89	2,878.77	5,110.39
12-2007	UTILITIES-SOURCE GAS	206.29	1,166.42	136.10 %	71.00	857.00	(309.42)	942.09	1,362.62
12-2008	TELEPHONE	204.21	1,425.85	118.82 %	100.00	1,200.00	(225.85)	475.56	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	225.00	56.25 %	33.00	400.00	175.00	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	15,569.19	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	79,818.98	93,453.87
12-2027	GAS & OIL	79.79	168.22	5.61 %	250.00	3,000.00	2,831.78	1,508.40	2,055.63
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	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	415.10	3,234.67	57.00 %	473.00	5,675.00	2,440.33	2,979.00	5,052.83
12-2096	CITY SHARE MEDICARE	97.08	756.42	57.09 %	110.00	1,325.00	568.58	696.56	1,181.64
12-2097	CITY SHARE RETIREMENT	176.71	1,275.37	46.89 %	227.00	2,720.00	1,444.63	823.33	1,538.73
12-2098	CITY SHARE ROTH	182.03	1,139.30	64.01 %	148.00	1,780.00	640.70	549.08	1,026.17
TOTAL Expense		33,009.22	198,194.12	51.47 %	32,088.00	385,050.00	186,855.88	182,532.84	333,339.70

PROFIT / (LOSS) :

	(1,852.08)	20,609.57	6,750.00	81,004.52	60,394.95	22,459.21	153,399.92
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	250.00	1,750.00	58.33 %	250.00	3,000.00	1,250.00	1,608.46	877.85
13-1033	RECEIPTS	11,840.00	83,031.00	63.87 %	10,833.00	130,000.00	46,969.00	75,160.50	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	550.00	1,375.00	68.75 %	167.00	2,000.00	625.00	1,425.00	1,890.00
TOTAL Revenue		12,640.00	86,156.00	63.82 %	11,250.00	135,000.00	48,844.00	78,193.96	132,429.71
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	10,573.55	73,073.55	59.41 %	10,250.00	123,000.00	49,926.45	70,540.83	120,905.83
13-2069	LANDFILL	121.80	4,802.04	40.02 %	1,000.00	12,000.00	7,197.96	4,974.51	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,695.35	77,875.59	57.69 %	11,250.00	135,000.00	57,124.41	75,515.34	132,429.71
PROFIT / (LOSS) :		1,944.65	8,280.41		0.00	0.00	(8,280.41)	2,678.62	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	25.00	5.00 %	42.00	500.00	475.00	25.00	50.00
14-1005	INTEREST	305.32	2,061.65	82.47 %	208.00	2,500.00	438.35	2,169.55	3,764.38
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	39,970.50	256,862.44	55.46 %	38,595.00	463,139.76	206,277.32	220,232.51	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	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	25.00	10.00 %	21.00	250.00	225.00	0.00	0.00
14-1052	LATE FEES & RECONNECT	405.00	2,545.00	84.83 %	250.00	3,000.00	455.00	2,470.00	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		40,680.82	261,519.09	55.71 %	39,116.00	469,389.76	207,870.67	224,897.06	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,172.74	82,614.31	62.59 %	11,000.00	132,000.00	49,385.69	72,428.52	117,565.35
14-2002	EMPLOYEE INSURANCE	11,126.50	42,317.14	71.72 %	4,917.00	59,000.00	16,682.86	31,742.89	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	1,613.05	10,714.34	30.61 %	2,917.00	35,000.00	24,285.66	11,382.06	29,535.79
14-2005	REPAIR & MAINTENANCE	1,476.86	6,794.45	13.59 %	4,167.00	50,000.00	43,205.55	16,054.36	32,670.32
14-2006	UTILITIES-ELECTRIC	2,185.37	13,390.96	41.85 %	2,667.00	32,000.00	18,609.04	13,627.25	29,101.50
14-2007	UTILITIES-SOURCE GAS	198.64	1,136.71	37.89 %	250.00	3,000.00	1,863.29	434.12	896.18
14-2008	TELEPHONE	220.25	1,441.85	144.18 %	83.00	1,000.00	(441.85)	665.32	1,425.62
14-2009	PROFESSIONAL	260.00	5,678.89	113.58 %	417.00	5,000.00	(678.89)	6,335.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	358.94	609.56	60.96 %	83.00	1,000.00	390.44	1,698.95	3,581.42
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	53,191.19	109,454.26	126.90 %	7,188.00	86,250.00	(23,204.26)	14,822.72	68,375.22
14-2027	GAS & OIL	195.06	1,026.62	51.33 %	167.00	2,000.00	973.38	1,709.26	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	6,821.77	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	74.00	1,919.25	31.99 %	500.00	6,000.00	4,080.75	2,495.55	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	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	630.70	5,122.00	59.94 %	712.00	8,545.00	3,423.00	4,490.58	7,289.03
14-2096	CITY SHARE MEDICARE	147.46	1,197.71	61.26 %	163.00	1,955.00	757.29	1,050.20	1,704.62
14-2097	CITY SHARE RETIREMENT	216.25	1,836.47	49.34 %	310.00	3,722.00	1,885.53	1,327.43	2,266.28
14-2098	CITY SHARE ROTH	231.85	1,678.07	56.35 %	248.00	2,978.00	1,299.93	1,040.11	1,780.87
TOTAL Expense		82,298.86	292,358.74	52.15 %	46,721.00	560,638.00	268,279.26	193,343.14	450,371.04

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(41,618.04)	(30,839.65)		(7,605.00)	(91,248.24)	(60,408.59)	31,553.92	(16,048.92)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	15.00	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,797.50	689,947.50
15-1005	INTEREST	2,121.81	14,350.80	205.01 %	583.00	7,000.00	(7,350.80)	13,620.09	23,953.51
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	0.00	20,700.00	50.00 %	3,450.00	41,400.00	20,700.00	27,600.00	44,850.00
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
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	0.00	697,320.00	50.00 %	116,220.00	1,394,640.00	697,320.00	773,558.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	13,006.68	101,186.45	37.15 %	22,700.00	272,400.00	171,213.55	169,198.33	263,221.49
TOTAL Revenue		15,143.49	839,575.25	47.50 %	147,287.00	1,767,440.00	927,864.75	1,673,773.92	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,062.31	36,353.25	66.10 %	4,583.00	55,000.00	18,646.75	86,011.93	121,068.36
15-2002	EMPLOYEE INSURANCE	2,163.76	7,205.04	55.42 %	1,083.00	13,000.00	5,794.96	33,237.60	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	3,429.45	6,793.51	0.00 %	0.00	0.00	(6,793.51)	33,391.51	38,959.20
15-2005	REPAIR & MAINTENANCE	381.25	106,047.33	0.00 %	0.00	0.00	(106,047.33)	254,566.40	333,223.20
15-2006	UTILITIES-ELECTRIC	18,312.84	135,854.46	35.52 %	31,875.00	382,500.00	246,645.54	134,359.03	215,813.23
15-2007	UTILITIES-SOURCE GAS	239.39	1,788.11	59.60 %	250.00	3,000.00	1,211.89	1,860.36	2,273.82
15-2008	TELEPHONE	295.19	1,763.50	25.19 %	583.00	7,000.00	5,236.50	2,081.89	3,524.29
15-2009	PROFESSIONAL	260.00	4,691.89	93.84 %	417.00	5,000.00	308.11	7,008.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	137,883.45	27.36 %	42,003.00	504,040.00	366,156.55	275,987.49	462,084.31
15-2027	GAS & OIL	34.06	528.76	0.00 %	0.00	0.00	(528.76)	1,493.82	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	62,013.34	83,947.58
15-2076	OPERATION MANAGEMENT	145,017.58	497,175.08	58.82 %	70,432.00	845,178.00	348,002.92	0.00	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	39,035.00	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	313.88	2,254.07	69.36 %	271.00	3,250.00	995.93	5,332.58	7,506.14
15-2096	CITY SHARE MEDICARE	73.44	527.48	42.20 %	104.00	1,250.00	722.52	1,247.63	1,755.96
15-2097	CITY SHARE RETIREMENT	103.50	840.71	60.05 %	117.00	1,400.00	559.29	1,371.35	2,163.85
15-2098	CITY SHARE ROTH	218.80	1,234.61	88.19 %	117.00	1,400.00	165.39	914.10	1,442.15
TOTAL Expense		175,905.45	985,496.62	36.27 %	226,452.00	2,717,418.00	1,731,921.38	982,482.57	1,951,260.22

PROFIT / (LOSS) :

	(160,761.96)	(145,921.37)	(79,165.00)	(949,978.00)	(804,056.63)	691,291.35	475,370.28
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	26,824.05	59,283.94	27.36 %	18,057.00	216,679.89	157,395.95	44,981.48	209,540.26
16-1002	CONSUMERS 5%	14,888.49	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	14,709.16
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	14,409.80	100,868.60	39.46 %	21,300.00	255,597.61	154,729.01	105,998.13	279,111.08
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	255.15	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	24,479.08	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	3,450.00	41,400.00	41,400.00	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		56,377.49	216,211.21	39.77 %	45,307.00	543,677.50	327,466.29	190,874.11	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	0.00	282,615.00	55.27 %	42,609.00	511,302.50	228,687.50	369,347.50	508,571.25
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	1,500.00	20.00 %	625.00	7,500.00	6,000.00	1,850.00	2,450.00
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	284,115.00	48.25 %	49,067.00	588,802.50	304,687.50	371,197.50	511,021.25
PROFIT / (LOSS) :		56,377.49	(67,903.79)		(3,760.00)	(45,125.00)	22,778.79	(180,323.39)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	147.56	1,045.74	0.00 %	0.00	0.00	(1,045.74)	1,667.73	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	8,020.81	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	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		147.56	1,045.74	0.00 %	0.00	0.00	(1,045.74)	84,688.54	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	84,676.72	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	101,529.97	143,589.01
PROFIT / (LOSS) :		147.56	1,045.74		(20,457.00)	(245,489.66)	(246,535.40)	(16,841.43)	(52,371.94)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		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	27,698.39	32,187.63	71.53 %	3,750.00	45,000.00	12,812.37	26,349.55	61,186.49
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	10,741.67	75,191.69	58.33 %	10,742.00	128,900.00	53,708.31	91,175.00	90,821.92
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	331.55	409.76	13.66 %	250.00	3,000.00	2,590.24	217.37	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	(444.66)	(109.44)	-0.22 %	4,167.00	50,000.00	50,109.44	3,350.72	57,046.19
18-1059	Golf Food	1,865.11	2,328.86	33.27 %	583.00	7,000.00	4,671.14	1,885.17	21,648.96
18-1060	Golf Green Fee	9,063.51	13,941.62	278.83 %	417.00	5,000.00	(8,941.62)	7,936.86	81,141.54
18-1061	Golf Cart Fee	15,640.02	17,952.22	32.64 %	4,583.00	55,000.00	37,047.78	13,210.94	51,581.53
TOTAL Revenue		64,895.59	141,902.34	48.28 %	24,492.00	293,900.00	151,997.66	144,125.61	365,250.90

Expense									
Golf Course									
18-2001	SALARIES	5,356.47	14,570.73	24.28 %	5,000.00	60,000.00	45,429.27	6,801.49	61,213.75
18-2002	EMPLOYEE INSURANCE	245.37	779.96	65.00 %	100.00	1,200.00	420.04	0.00	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	2,584.12	3,864.10	14.86 %	2,167.00	26,000.00	22,135.90	14,883.90	23,296.06
18-2005	REPAIR & MAINTENANCE	2,121.48	10,926.72	47.51 %	1,917.00	23,000.00	12,073.28	13,129.69	23,265.97
18-2006	UTILITIES-ELECTRIC	642.73	6,826.18	48.76 %	1,167.00	14,000.00	7,173.82	10,850.20	14,272.52
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	27.25	738.97	36.95 %	167.00	2,000.00	1,261.03	668.18	1,611.72
18-2009	PROFESSIONAL	26,523.00	80,489.95	73.17 %	9,167.00	110,000.00	29,510.05	72,109.56	98,459.06
18-2010	INSURANCE	830.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	60.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	622.46	2,742.91	54.86 %	417.00	5,000.00	2,257.09	2,414.83	15,751.63
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	735.00	49.00 %	125.00	1,500.00	765.00	735.00	1,155.00
18-2016	MISC. SUPPLIES	131.79	709.16	0.00 %	0.00	0.00	(709.16)	689.27	1,338.84
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	61.25
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	0.00	0.00
18-2026	CAPITAL OUTLAY	17,492.94	40,484.12	89.96 %	3,750.00	45,000.00	4,515.88	13,411.66	55,792.89
18-2027	GAS & OIL	96.98	1,652.38	27.54 %	500.00	6,000.00	4,347.62	1,490.86	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	162.81	476.10
18-2083	Liquor Purchased	3,858.47	2,028.48	8.11 %	2,083.00	25,000.00	22,971.52	(1,233.30)	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	2,530.55	2,960.77	22.78 %	1,083.00	13,000.00	10,039.23	2,022.33	18,809.13
18-2095	CITY SHARE FICA	334.69	961.01	25.32 %	316.00	3,795.00	2,833.99	457.23	4,475.41
18-2096	CITY SHARE MEDICARE	78.26	224.67	18.64 %	100.00	1,205.00	980.33	106.94	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	0.00	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	0.00	11.10
TOTAL Expense		63,641.56	172,680.65	48.79 %	29,491.00	353,900.00	181,219.35	140,680.49	365,250.90

PROFIT / (LOSS) :	1,254.03	(30,778.31)	(4,999.00)	(60,000.00)	(29,221.69)	3,445.12	0.00
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Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	26,384.85	0.00 %	0.00	0.00	(26,384.85)	9,933.85	66,456.53
19-1005	INTEREST	63.82	403.93	403.93 %	8.00	100.00	(303.93)	94.16	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		989.10	26,788.78	46.11 %	4,841.00	58,100.00	31,311.22	10,028.01	66,732.58

Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	0.00	21,655.00	43.40 %	4,158.00	49,900.00	28,245.00	13,710.06	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	21,655.00	23.11 %	7,808.00	93,701.26	72,046.26	13,710.06	15,425.31

PROFIT / (LOSS) :	989.10	5,133.78	(2,967.00)	(35,601.26)	(40,735.04)	(3,682.05)	51,307.27
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	102.26	698.94	139.79 %	42.00	500.00	(198.94)	634.59	1,057.48
20-1080	KENO RECEIPTS	8,861.94	22,586.28	75.29 %	2,500.00	30,000.00	7,413.72	26,907.62	41,354.20
TOTAL Revenue		8,964.20	23,285.22	76.34 %	2,542.00	30,500.00	7,214.78	27,542.21	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	2,006.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		2,006.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		6,958.20	10,065.22		(7,710.00)	(92,525.54)	(102,590.76)	(9,774.17)	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	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									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 25 - 26			Budget			Fiscal Year 24 - 25	
		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	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	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									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
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 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	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									
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 %	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 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	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
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	8,475.06	42,366.45	7.06 %	50,000.00	600,000.00	557,633.55	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,475.06	46,775.24	7.80 %	50,000.00	600,000.00	553,224.76	0.00	0.00
PROFIT / (LOSS) :		(8,475.06)	(46,775.24)		(50,000.00)	(600,000.00)	(553,224.76)	0.00	0.00

Date Range : 4/1/2026 To 4/30/2026
 Report is for 00-0000 through ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Fund
 Transaction Source Code = Include All

Calls for April 2026

20 total calls

268 Man Hours

16 EMS/ Wrecks

3 Fires in our district

Also:

We sent a crew to the Pressey Park Fire in Oconto

The burn ban has been lifted for now allowing fire pits and burn barrels with approved screens. ½" x ½" square mesh screen is allowed. We have been in a Red Flag Warning almost daily and if we don't get any rain the ban will be back in effect.

Recreation Board – Gibbon, NE

Monday, May 11, 2026 - 6:30 pm

City Hall

1029 Court Street

Gibbon, NE 68840

1. Opening Procedures

1.1 Alec Smallcomb called meeting to order 6:32 pm.

1.2 Announcement of Open Meetings Act

1.3 Roll Call

- Present: Tara Tracy, Amanda Johnson, Alec Smallcomb, Jennifer Samuelson, Ashley Jarmin

- Absent: Sonni Bengé

- Board was notified that Albert Krueger resigned from the board

2. Jennifer Samuelson made a motion to approve minutes from May 6, 2026 board meeting. Tara Tracy seconded the motion. Motion carried.

3. Agenda Items

3.1 Old Business

- Work Order has been created to put up shade at legion fields

- Pool had been caulked, painted and started to be filled with water to make sure leaks are maintained. Lifeguards have been hired.

3.2 New Business

- Matt has directed the board to focus on feasible projects and not large projects.

- Matt has asked the board to select a few pieces of equipment for parks to replace damaged pieces.

- Board is to review catalog items and send to Stacy for quotes for board to decide at next meeting.

- Matt informed Alec to pass along to board that he will take on the lights at legion fields as it's outside board directive.

4. Other Items

- Administration and City Council President are seeking applicants to fill spot vacated by Albert Kruger.

- Administration is seeking clarification in by-laws as to how board positions will be filled after resignation of Albert Kruger.

5. Adjourn

7:08 pm Ashley Jarmin made a motion to adjourn the meeting. Amanda Johnson seconded the motion. Motion carried.

Next meeting is to be Thursday, June 4, 6:30 pm at city hall.



Monthly Operations Report
April 2026

Gibbon Wastewater Treatment Facility
PO Box 37
200 River St
Gibbon, NE 68840

Dear Mayor and Council,

Enclosed you will find the monthly report for April, 2026. It contains the following:

1.0 Facility Operations

2.0 Influent and Effluent Quality

3.0 Staff Updates

4.0 Maintenance and Housekeeping

5.0 Facility and Safety Training

Veolia appreciates the opportunity to provide service to the City of Gibbon. Please feel free to contact us with any questions about this report and/or any operation or maintenance questions you may have.

Pete Marshall
Site Manager
200 River St
Gibbon, NE 68840
308-277-7423
richard.marshall1@veolia.com

1.0 Facility Operations

During April 2026, the facility treated and discharged 28.61 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

This month presented a new challenge as the Pack was out of service for an entire week. I am happy to say that we successfully kept the plant alive and running through that shut down.

2.0 Influent and Effluent Quality

Influent quality remained consistent throughout the month. The Pack has demonstrated excellent communication regarding their operational issues, which has prevented backup incidents. We value this collaborative relationship and its continued growth.

Effluent quality for April was back in line with reporting limits. We will continue to monitor and test to ensure we remain compliant. We have finally ordered more testing equipment and will have the ability to do more lab work in house by mid to late May. This will help refine our process control. Enabling us to make more timely and accurate adjustments to the treatment process.

3.0 Staff Updates

I want to give my team a huge shout out for their hard work keeping things running while the Pack was shut down.

4.0 Maintenance and Housekeeping

The operations team, with support from external vendors, completed several maintenance and housekeeping tasks:

- Removed Mixer from Basin 1 as it is about empty
- Pumped water from Lagoon to feed plant
- Cleaned grit from Influent Pump 1
- Assisted the city with a main break
- Fixed leaning light pole over lagoons

5.0 Facility and Safety Training

Daily operations prioritize both functionality and safety standards. Safety remains a core value at Veolia, and we welcome any questions regarding facility improvements.

Report to the City Council

May 18th, 2026

Summer fun is officially on the horizon at the Gibbon Public Library! Following our 3-day adopt-a-dino registration kickoff event, 137 participants are already signed up for this year's "Unearth a Story" summer programs. We are very excited to partner with Rowe Sanctuary to offer a special adult program on June 17th: Beneath the Night Canopy, an evening night hike experience exploring the outdoors after dark. It's not too late to join the fun! Registration runs through the end of May.

Our adult book club concluded for the season with a special meet-up at the Heritage Museum after hours. They enjoyed light refreshments while touring the museum and discussing next season's book choices.

The library will be closed on Saturday, May 23rd and Monday, May 25th in observance of Memorial Day.

The Board will meet again on June 9th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,

Missy Onate, Director

Cemetery Board Meeting

Thursday, May 14, 2026, 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Absent

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Present

Heather Smallcomb: Present

Lee Vohland: Present

1. Opening Procedures

1.1. Call to Order: Lee Vohland called the meeting to order at 5:00 p.m.

1.2. Announcement of Open Meetings Act

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

1.3. Roll Call: Chelsie Bergstrom: Absent, Joan Hemmerling: Present, Melody Rockefeller: Present, Nicole Schuster: Present, Heather Smallcomb: Present, Lee Vohland: Present

2. Approval of Minutes from Last Meeting

A motion was made by Melody Rockefeller to approve, seconded by Nicole Schuster.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Nicole Schuster:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

3. Review of Bills

None to review

4. Agenda Items

4.1 Old Business – Kucera Painting was contacted about looking at the fence and seeing if we had a warranty on the powder coating or what the next steps are for touching it up. Kucera Painting said they would send someone out to look at it to see what the best way to address the areas of concern.

4.2. Planning-Olsson update was given. Still Working on the plans and looking into the easement agreement. Will give another update at next meeting.

4.3 Dustin is working on changing out the faded map at the Cemetery or a new map.

5. Other Items

5.1. Dustin brought up a concern about funeral processions parking on the grass. Wondered if we may need to add signs. Decided for now we can just make sure to mention to the funeral in charge to make sure to let family know where to park to stay off the grass.

5.2. Lee mentioned that he was approached by a concerned citizen about the type of water that is being used at the cemetery. That the water is leaving spots on the stones, the only solution for this would be to dig a new deeper well but that is a costly fix at this time.

5.3. Memorial Day Planning- Will need to have a reminder in the Clipper of when Memorial Items need to be picked back up. See if we can get it in the edition that runs after Memorial Day. Maybe even do social media post reminder.

5.4. Lee mentioned the next time we print some brochures; we could add some local business that provide service at the cemetery. Such as those that clean headstone. Amy will see if she can reach out to a few, asking if adding them to our brochures would be of interest to them.

5.5. Next Cemetery Board Meeting will be held Thursday, June 11th, 2026, at 5:00 p.m.

6. Adjourn

With no other business, Lee Vohland asked to adjourn the meeting at 5:17 p.m. A motion was made by Heather Smallcomb to adjourn the meeting, seconded by Melody Rockefeller.

Motion Passed.

Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Nicole Schuster:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0