

City Council Regular Meeting
Monday, November 16, 2020 7:00 PM
City Hall
715 Front Street
Gibbon, NE 68840

1. Opening Procedures
 1. Call to Order
 2. Pledge of Allegiance
 3. Announcement of Open Meetings Act
 1. This is an open meeting of the Gibbon City Council. The City of Gibbon abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of the Council Chambers as required by state law.
 4. Roll Call
2. Submittal of Requests for Future Items
 1. Individuals who have items for City Council consideration should complete the Request for Future Agenda items form available from the City Clerk or on the City of Gibbon website. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.
3. Reserve Time to Speak on Agenda Items
 1. This is an opportunity for individual wishing to provide input on any of tonight's agenda items to reserve time to speak. The City Council may take public comments on an agenda item, if it is deemed appropriate, before the Council begins discussion of the agenda item.
4. Presentations and Proclamations
 1. Buffalo County Sheriff Department-Contract law Enforcement
 1. Report on Monthly Contract Law Enforcement Activities
 2. Mayor Report--Deb VanMatre

1. Communication Update
2. Municipal Code Ordinance
3. City Attorney Report--Barry Hemmerling
 1. Update on Tom Sommerfeld Nuisance Property
4. City Administrator Report--Chris Rector
 1. Report on City Operations
5. City Treasurer Report--Susan Tonniges
 1. Report on Monthly Financial Activities
6. Update on TIF Projects - Chris Rector
 1. Rasmussen Mechanical
 2. BC Estates
7. Strategic Action Plan Update - Deb VanMatre & Chris Rector
 1. Fire Hall/City Hall/Community Room Project
 2. Wastewater Improvements
 3. Cemetery Fence and Directory
 4. Code Enforcement Officer/Building Inspector
 5. Drainage and Flood Control
 6. Emerald Ash Borer Plan
 7. New Well Field Plans
5. Public Hearing
6. Ordinance
 1. ORDINANCE NO. 619
AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY,
NEBRASKA ADOPTING THE GIBBON CITY CODE OF ORDINANCES
IN SUBSTITUTION OF THE GIBBON MUNICIPAL CODE, 2000 AND

REPEALING PRIOR ORDINANCES IN CONFLICT THEREWITH.

2. ORDINANCE NO. 620

AN ORDINANCE, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, TO IMPOSE AN INCREASE OF THE LOCAL SALES AND USE TAX RATE BY AN ADDITIONAL ONE-HALF OF ONE PERCENT FROM ONE PERCENT (1.0%) TO ONE AND ONE-HALF PERCENT (1.50%), EFFECTIVE AS PROVIDED BY LAW, UPON THE SAME TRANSACTIONS THAT ARE SOURCED UNDER THE PROVISIONS OF NEB. REV. STAT. § 77-2703.01 TO 77-2703.04 WITHIN THE CORPORATE LIMITS OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX PURSUANT TO THE NEBRASKA REVENUE ACT OF 1967, AS AMENDED; TO REPEAL CONFLICTING ORDINANCES; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

7. Consent Agenda

1. All items in the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or a citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.
2. Approval of the Minutes of the October 19, 2020 Council Meeting
3. Approval of Claims for the Month of November
4. Approval of Report of Departments, Boards and Commissions
 1. Buffalo County Sheriff Department Report
 2. Treatment Plant Report & Water Report
 3. Treasurers Report
 4. Gibbon Volunteer Fire Department Report
 5. Planning Commission Report
 1. Building Permit

1. Permit No. 2020-47--Timothy Vogt--1003 10th Street--
Fence

6. Library Report

8. Resolution and Motions

1. Consider a Motion to Ratify all Actions of Deb VanMatre, our LARM Representative, including the election of nominees to the LARM Board of Directors, taken at the LARM Annual Members' Meeting held virtually on October 22, 2020.
2. Consider a Motion to Approve the Consulting Services Agreement with Olsson.
3. Consider a Motion to Approve Resolution No. 2020-16--Signing of the Year-End Certification of the City Street Superintendent 2020.

Resolution No. **2020-16**

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

Whereas: The NDOT requires that such certification shall also include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson. **Be**

it resolved that the Mayor of the **City of Gibbon** is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

4.

5. Consider a Motion to Approve Jeff Palik with Olsson. as Street Superintendent for the City of Gibbon.

9. Requests and Referrals

10. Other Items

1. The Next Regular Council Meeting will be held on Monday, December 21, 2020 at 7:00 p.m.
-
11. Adjourn



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service October, 2020

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2020 1:44:05PM	300 HWY 30	MOTORIST ASSIST
10/1/2020 6:29:14PM	30 LABARRE ST	TRAFFIC STOP
10/1/2020 8:43:29PM	103 CENTER ST	SUSPICIOUS ACTIVITY
10/1/2020 10:57:44PM	HWY 30/GIBBON RD	TRAFFIC STOP
10/2/2020 1:39:03AM	1031 COURT ST	BUSINESS CHECK
10/2/2020 10:12:26AM	413-127 1ST ST	PROPERTY LOST OR FOUND
10/2/2020 2:46:53PM	715 FRONT ST	FOLLOW UP
10/2/2020 7:47:18PM	712-1 WEST AVE	FOLLOW UP
10/2/2020 8:25:12PM	712-1 WEST AVE	FOLLOW UP
10/2/2020 8:43:46PM	614 HWY 30	SUSPICIOUS ACTIVITY
10/3/2020 9:19:48AM	818 HWY 30	MOTORIST ASSIST
10/5/2020 1:54:24PM	1030 COURT ST	DIRECTED PATROL
10/5/2020 3:15:35PM	1100 HWY 30	SUSPICIOUS ACTIVITY
10/5/2020 7:38:39PM	801 WEST AVE	GAS LEAK
10/6/2020 8:52:09AM	403 LAWN AVE	CODE VIOLATION
10/6/2020 9:13:36AM	1113 2ND ST	CODE VIOLATION
10/6/2020 9:21:53AM	153 WEST AVE	CODE VIOLATION
10/6/2020 10:52:27AM	201 KELSEY AVE	CODE VIOLATION
10/6/2020 10:55:13AM	113 KELSEY AVE	CODE VIOLATION
10/6/2020 10:56:55AM	120 CENTER ST	CODE VIOLATION
10/6/2020 11:24:03AM	HWY 30/GIBBON RD	ESCORT FUNERAL
10/6/2020 6:00:40PM	18 WEST AVE	ILLNESS
10/7/2020 7:50:09AM	1030 COURT ST	FOLLOW UP
10/7/2020 11:32:39AM	1020 2ND ST	DRUGS
10/7/2020 4:37:49PM	336 GARFIELD ST	SUSPICIOUS ACTIVITY
10/7/2020 7:15:45PM	413-122 1ST ST	HARASSMENT
10/7/2020 8:34:40PM	413-114 1ST ST	PROTECTION ORDER VIOLATION
10/8/2020 9:04:52AM	1030 COURT ST	SPECIAL SERVICE
10/8/2020 9:30:21PM	820 FRONT ST	CHECK PREMISE
10/8/2020 11:50:07PM	705 COURT ST	TRAFFIC HAZARD
10/9/2020 12:30:21AM	1030 COURT ST	BUSINESS CHECK
10/9/2020 1:12:36AM	1031 COURT ST	BUSINESS CHECK
10/9/2020 1:23:09AM	614 HWY 30	SUSPICIOUS ACTIVITY
10/9/2020 7:05:16AM	1145 COURT ST	TRAFFIC STOP
10/9/2020 7:16:18AM	7TH ST/COURT ST	TRAFFIC STOP

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/9/2020 7:30:41AM	1030 COURT ST	DIRECTED PATROL
10/9/2020 9:31:23AM	1100 RIVER ST	VANDALISM
10/9/2020 11:30:26AM	715 FRONT ST	FOLLOW UP
10/9/2020 12:26:35PM	1100 7TH ST	DIRECTED PATROL
10/9/2020 12:42:32PM	1030 COURT ST	TRAFFIC STOP
10/9/2020 1:21:37PM	715 FRONT ST	FOLLOW UP
10/9/2020 1:40:44PM	1119 RIVER ST	FOLLOW UP
10/9/2020 3:23:10PM	1400 7TH ST	DIRECTED PATROL
10/9/2020 4:06:34PM	608 DREW LN	JUVENILE
10/9/2020 6:19:55PM	316 MAY AVE	CIVIL PAPER SERVICE
10/9/2020 6:26:56PM	1503 7TH ST	CIVIL PAPER SERVICE
10/9/2020 6:32:11PM	218 HWY 30	CIVIL PAPER SERVICE
10/9/2020 6:56:49PM	413-114 1ST ST	SUSPICIOUS ACTIVITY
10/9/2020 7:10:59PM	1030 COURT ST	FOOT PATROL
10/9/2020 8:48:30PM	1030 COURT ST	DIRECTED PATROL
10/10/2020 12:24:22AM	718-B HWY 30	SUSPICIOUS ACTIVITY
10/10/2020 10:39:34AM	1119 RIVER ST	FOLLOW UP
10/11/2020 12:42:21AM	414 3RD ST	ACCIDENT NON INJURY
10/11/2020 9:08:45AM	317 COURT ST	FOLLOW UP
10/11/2020 12:42:40PM	317 COURT ST	FOLLOW UP
10/11/2020 8:48:04PM	214 2ND ST	SUSPICIOUS ACTIVITY
10/12/2020 2:43:35AM	1118 HWY 30	DIRECTED PATROL
10/12/2020 7:27:22AM	1030 COURT ST	DIRECTED PATROL
10/12/2020 7:47:12AM	1030 COURT ST	DIRECTED PATROL
10/12/2020 9:10:20AM	RIVER ST/UNION ST	TRAFFIC STOP
10/12/2020 9:50:54AM	SOUTH WIND DR/7TH ST	TRAFFIC STOP
10/12/2020 3:17:50PM	1030 COURT ST	DIRECTED PATROL
10/12/2020 4:40:56PM	406 MAY AVE	MOTORIST ASSIST
10/12/2020 5:01:21PM	818 HWY 30	THEFT
10/12/2020 6:19:03PM	1407 7TH ST	CHECK WELFARE
10/12/2020 7:18:12PM	1410 HWY 30	TRAFFIC STOP
10/12/2020 9:09:18PM	1228 HWY 30	TRAFFIC STOP
10/13/2020 12:40:22AM	1031 COURT ST	CHECK WELFARE
10/13/2020 7:36:51AM	1030 COURT ST	DIRECTED PATROL
10/13/2020 2:35:28PM	818 HWY 30	FOLLOW UP
10/13/2020 2:49:32PM	218 HWY 30	CIVIL PAPER SERVICE
10/13/2020 3:21:35PM	1030 COURT ST	DIRECTED PATROL
10/13/2020 7:38:42PM	983 7TH ST	TRAFFIC STOP
10/13/2020 9:57:52PM	218 HWY 30	TRAFFIC STOP
10/14/2020 7:30:19AM	1030 COURT ST	DIRECTED PATROL
10/14/2020 10:31:13AM	7TH ST/GIBBON RD	DIRECTED PATROL
10/14/2020 12:29:49PM	1200 7TH ST	DIRECTED PATROL
10/14/2020 3:37:57PM	669 LAWN AVE	DIRECTED PATROL

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/14/2020 11:05:52PM	119 CENTER ST	FOLLOW UP
10/15/2020 7:37:10AM	1290 FOOTBALL FIELD RD	DIRECTED PATROL
10/15/2020 3:03:02PM	1030 COURT ST	CHECK WELFARE
10/15/2020 6:04:18PM	2ND ST/LABARRE ST	SUSPICIOUS ACTIVITY
10/15/2020 7:44:57PM	218 HWY 30	CHECK PREMISE
10/15/2020 9:25:36PM	1030 COURT ST	CHECK WELFARE
10/15/2020 10:14:33PM	602 1ST ST	SEIZURES
10/15/2020 11:03:51PM	110 GILMORE ST	MISSING PERSON
10/16/2020 6:08:37AM	818 HWY 30	TRAFFIC STOP
10/16/2020 7:06:10AM	1300 7TH ST	DIRECTED PATROL
10/16/2020 7:06:32AM	900 LAWN AVE	DIRECTED PATROL
10/16/2020 7:30:24AM	1420 7TH ST	TRAFFIC STOP
10/16/2020 7:33:54AM	1030 COURT ST	TRAFFIC STOP
10/16/2020 7:42:03AM	1030 COURT ST	TRAFFIC STOP
10/16/2020 8:25:11AM	1204 7TH ST	PARKING VIOLATION
10/16/2020 9:33:50AM	109 SCOUT AVE	SUSPICIOUS ACTIVITY
10/16/2020 10:11:36AM	2235 LOWELL RD	TRAFFIC STOP
10/16/2020 10:40:21AM	111 SCOUT AVE	TRAFFIC STOP
10/16/2020 12:33:10PM	8TH ST/PINE AVE	TRAFFIC STOP
10/16/2020 3:41:30PM	809 2ND ST	TRAFFIC STOP
10/16/2020 4:09:50PM	201 KELSEY AVE	CODE VIOLATION
10/17/2020 1:34:22PM	1000 HWY 30	TRAFFIC STOP
10/17/2020 1:40:18PM	712-1 WEST AVE	CIVIL
10/17/2020 3:27:02PM	712 WEST AVE	FOLLOW UP
10/18/2020 12:28:14AM	1115-26 7TH ST	DISTURBANCE
10/19/2020 7:45:16AM	1476 7TH ST	DIRECTED PATROL
10/19/2020 7:51:35AM	7TH ST/WEST AVE	TRAFFIC STOP
10/19/2020 8:49:27AM	1030 COURT ST	FOOT PATROL
10/19/2020 11:48:08AM	705 3RD ST	FALL
10/19/2020 12:13:07PM	1030 COURT ST	ANIMAL
10/19/2020 12:16:16PM	668 LAWN AVE	DIRECTED PATROL
10/19/2020 12:24:40PM	925 7TH ST	DIRECTED PATROL
10/19/2020 1:47:06PM	1300 7TH ST	DIRECTED PATROL
10/20/2020 2:09:56AM	102 LABARRE ST	FOOT PATROL
10/20/2020 7:50:12AM	1030 COURT ST	DIRECTED PATROL
10/20/2020 12:17:26PM	201 KELSEY AVE	CODE VIOLATION
10/20/2020 12:27:25PM	1030 COURT ST	DIRECTED PATROL
10/20/2020 12:28:34PM	926 7TH ST	DIRECTED PATROL
10/20/2020 3:42:50PM	791 COURT ST	SUSPICIOUS ACTIVITY
10/20/2020 6:06:32PM	215 COURT ST	ILLNESS
10/20/2020 7:02:27PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/21/2020 6:19:47AM	202 WOODLAND DR	MOTOR VEHICLE THEFT
10/21/2020 7:45:55AM	800 LAWN AVE	TRAFFIC STOP

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

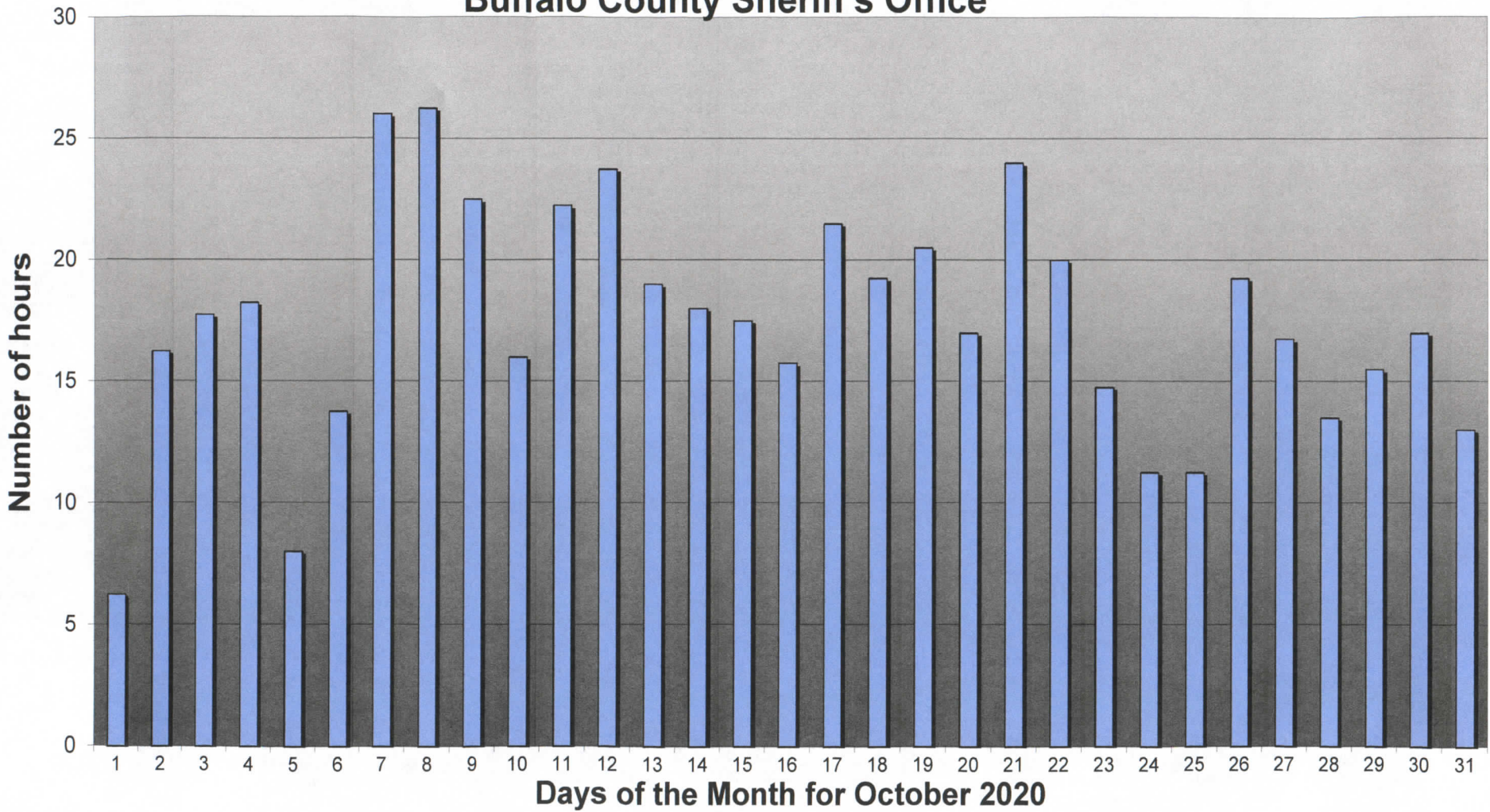
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/21/2020 7:57:30AM	900 LAWN AVE	DIRECTED PATROL
10/21/2020 8:31:32AM	201 KELSEY AVE	CODE VIOLATION
10/21/2020 1:55:54PM	213 KELSEY AVE	CIVIL PAPER SERVICE
10/21/2020 2:08:17PM	1203-16 7TH ST	CIVIL PAPER SERVICE
10/21/2020 6:08:57PM	202 WOODLAND DR	BURGLARY
10/21/2020 8:46:52PM	1030 RIVER ST	TRAFFIC STOP
10/22/2020 7:34:51AM	1030 COURT ST	DIRECTED PATROL
10/22/2020 8:26:16AM	200 WOODLAND DR	FOLLOW UP
10/22/2020 11:30:00AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
10/22/2020 3:14:55PM	800 LAWN AVE	DIRECTED PATROL
10/23/2020 11:26:39PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/24/2020 1:37:36AM	1233 HWY 30	TRAFFIC STOP
10/24/2020 4:29:52PM	1031 COURT ST	THEFT
10/24/2020 11:53:01PM	1601 7TH ST	SPECIAL SERVICE
10/26/2020 7:41:08AM	949 LAWN AVE	DIRECTED PATROL
10/26/2020 3:05:46PM	201 KELSEY AVE	FOLLOW UP
10/26/2020 9:06:28PM	35 LOWELL RD	FALL
10/27/2020 2:35:38AM	968 7TH ST	SUSPICIOUS ACTIVITY
10/27/2020 2:53:12AM	1000 HWY 30	BUSINESS CHECK
10/27/2020 3:34:56AM	1029 COURT ST	CHECK PREMISE
10/27/2020 7:30:16AM	1030 COURT ST	DIRECTED PATROL
10/27/2020 12:51:31PM	718-E HWY 30	SUSPICIOUS ACTIVITY
10/27/2020 4:04:02PM	17 LABARRE ST	CIVIL PAPER SERVICE
10/27/2020 4:15:58PM	1203-16 7TH ST	CIVIL PAPER SERVICE
10/27/2020 5:04:54PM	413-138 1ST ST	PAIN
10/27/2020 10:58:49PM	614 HWY 30	FOLLOW UP
10/27/2020 11:36:14PM	200 RIVER ST	ACCIDENT NON INJURY
10/27/2020 11:37:05PM	218 HWY 30	ACCIDENT NON INJURY
10/28/2020 4:40:08AM	614 HWY 30	MOTOR VEHICLE THEFT
10/28/2020 7:39:21AM	1030 COURT ST	DIRECTED PATROL
10/28/2020 7:59:18AM	614 HWY 30	FOLLOW UP
10/28/2020 9:05:02AM	305 RIVER ST	FOLLOW UP
10/28/2020 9:38:54AM	614 HWY 30	FOLLOW UP
10/28/2020 9:58:20AM	220 RIVER ST	FOLLOW UP
10/28/2020 10:22:39AM	614 HWY 30	FOLLOW UP
10/28/2020 1:33:13PM	17 LABARRE ST	CIVIL PAPER SERVICE
10/28/2020 1:37:01PM	614 HWY 30	FOLLOW UP
10/28/2020 2:51:04PM	220 RIVER ST	FOLLOW UP
10/29/2020 11:43:28AM	412 3RD ST	MOTORIST ASSIST
10/29/2020 12:23:28PM	830 LAWN AVE	DIRECTED PATROL
10/29/2020 3:31:40PM	1030 COURT ST	DIRECTED PATROL
10/29/2020 6:55:49PM	612 SOUTH WIND DR	OUTSIDE AGENCY ASSIST
10/30/2020 8:49:12AM	7TH ST/PINE AVE	DIRECTED PATROL

11/2/2020
7:41:58AM

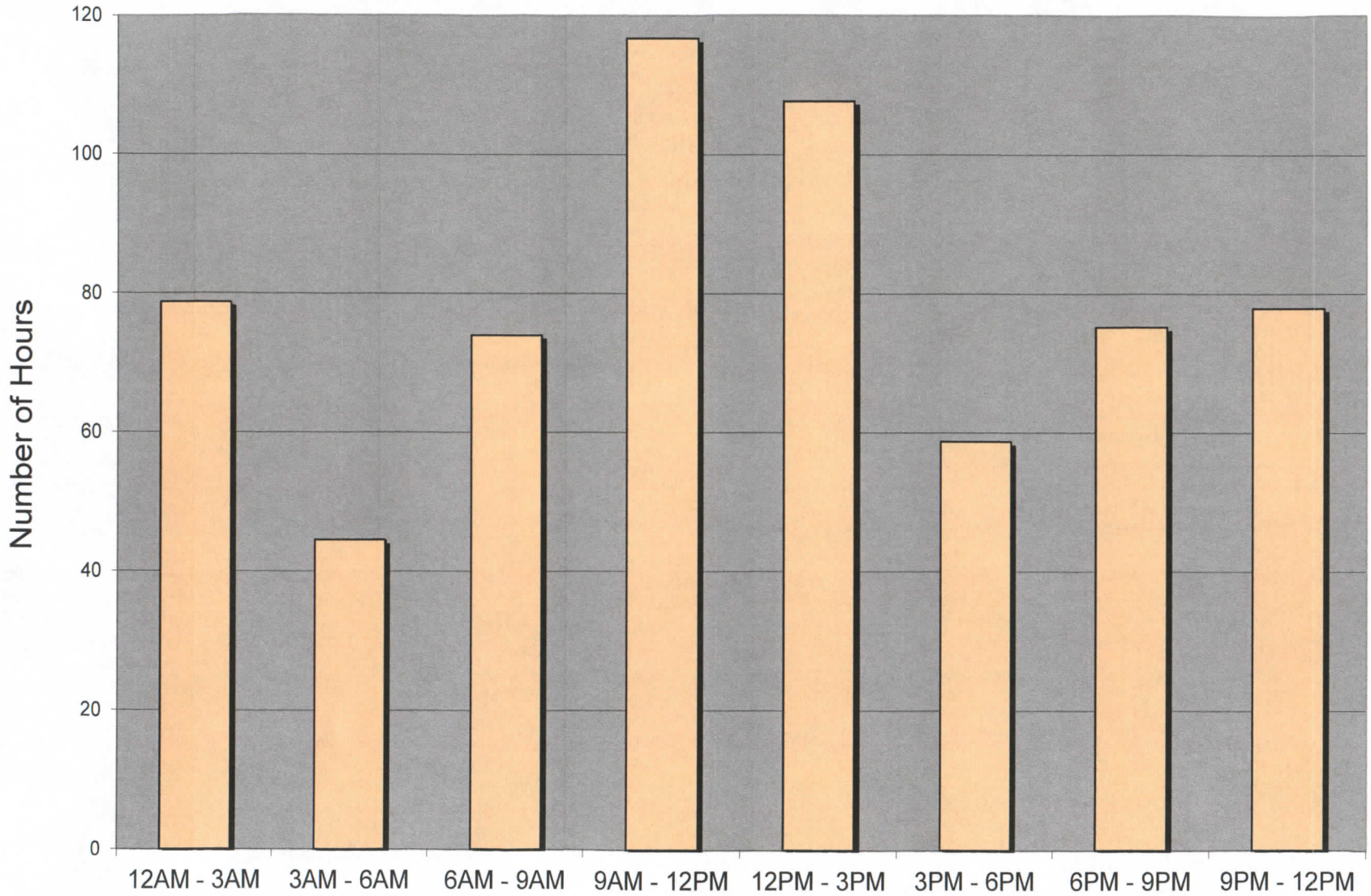
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/30/2020 9:26:34AM	1110 RIVER ST	DIRECTED PATROL
10/30/2020 4:05:42PM	98 MAY AVE	PARKING VIOLATION
10/30/2020 5:20:49PM	603 PINE AVE	DISTURBANCE
10/30/2020 7:53:40PM	544 HWY 30	TRAFFIC STOP
10/30/2020 8:02:05PM	1356 HWY 30	TRAFFIC STOP
10/31/2020 12:42:06AM	1601 7TH ST	ILLNESS
10/31/2020 1:35:46AM	1000 HWY 30	BUSINESS CHECK
10/31/2020 2:23:41AM	87 GARFIELD ST	SUSPICIOUS ACTIVITY
10/31/2020 3:13:50AM	1601 7TH ST	CHECK WELFARE
10/31/2020 11:29:11AM	508 LAWN AVE	ANIMAL
10/31/2020 12:34:07PM	1601 7TH ST	CHECK WELFARE

Buffalo County Sheriff's Office



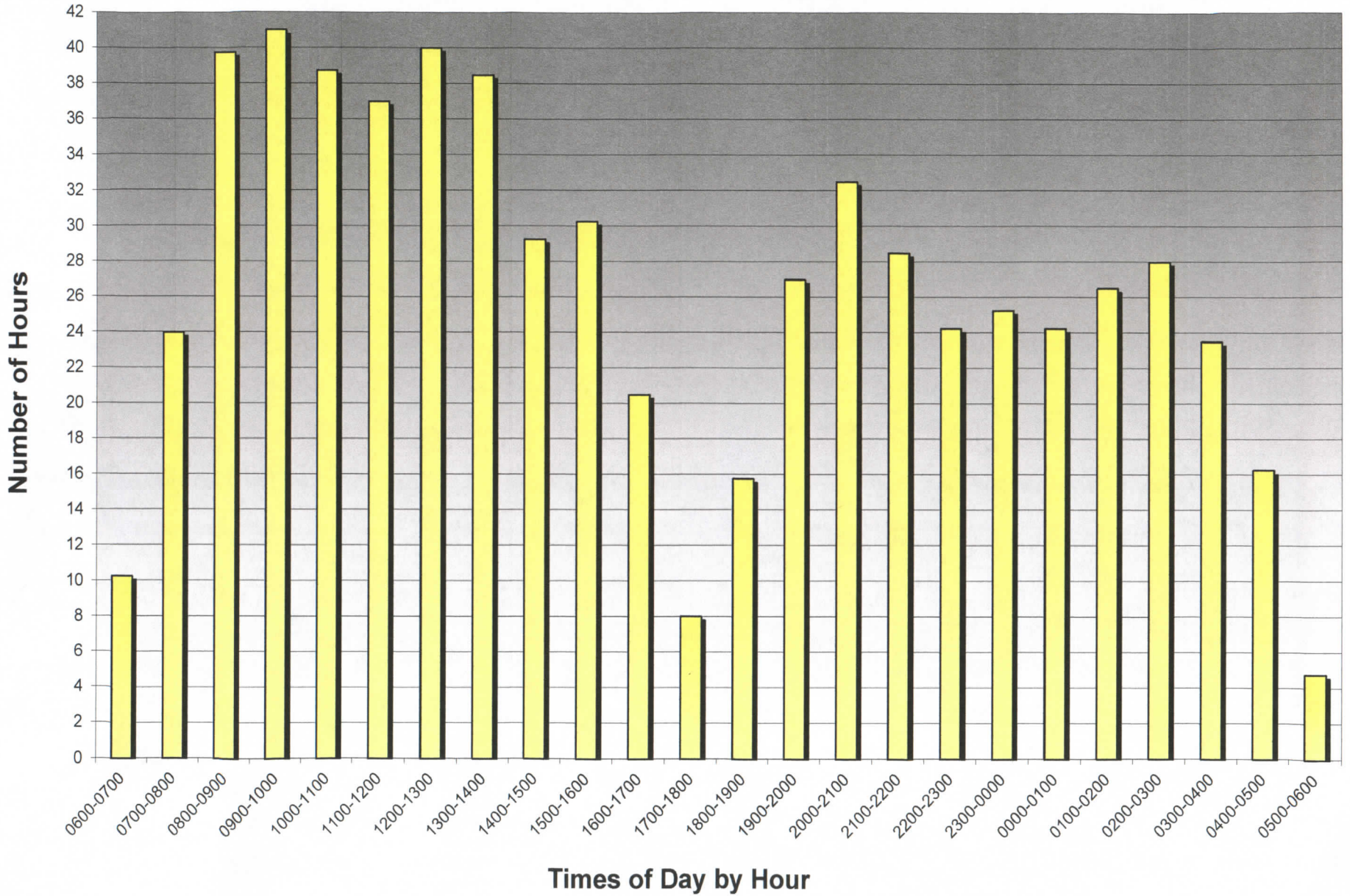
Buffalo County Sheriff's Office Gibbon Contract Hours



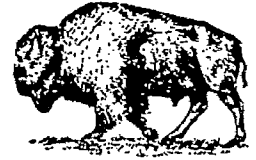
Times of Day

October 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



October 2020



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

October 2020

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	541.75 Hours
Actual Contract CSO Time	96.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	643.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	9
Warnings Issued	21
Violations Issued	6
Accidents Investigated	1

CALLS FOR SERVICE

10-01-20	Motorist Assist	300 Hwy. 30.
10-01-20	Driving Under Suspension	1000 Block 1 st St.
10-01-20	Suspicious Activity	103 Center St.
10-02-20	Bar Check	1029 Court St.
10-02-20	Lost Property	413 1 st St. #127.
10-02-20	Suspicious Activity	614 Hwy. 30.
10-03-20	Motorist Assist	818 Hwy. 30.
10-05-20	Directed Patrol	1030 Court St.
10-05-20	Suspicious Activity	1100 Hwy. 30.
10-05-20	Gas Leak	801 West Ave.
10-06-20	Code Violation	403 Lawn Ave.
10-06-20	Code Violation	1113 2 nd St.
10-06-20	Code Violation	153 West Ave.

10-06-20	Code Violation	201 Kelsey Ave.
10-06-20	Code Violation	113 Kelsey Ave.
10-06-20	Code Violation	120 Center St.
10-06-20	Traffic Control for Funeral	Hwy. 30/Gibbon Rd.
10-06-20	Medical Call	18 West Ave.
10-07-20	Suspicious Activity	1020 2 nd St.
10-07-20	Suspicious Activity	336 Garfield St.
10-07-20	Telephone Offense	413 1 st St. #122
10-07-20	Protection Order Violation	413 1 st St. #114
10-08-20	School Program	1030 Court St.
10-08-20	Check Premise	820 Front St.
10-08-20	Traffic Hazard	705 Court St.
10-09-20	Check Business	1030 Court St.
10-09-20	Check Business	1031 Court St.
10-09-20	Suspicious Activity	614 Hwy. 30.
10-09-20	Directed Patrol	1030 Court St.
10-09-20	Vandalism	1100 River St.
10-09-20	Directed Patrol	1100 7 th St.
10-09-20	Directed Patrol	1400 7 th St.
10-09-20	Juvenile Issues	608 Drew Ln.
10-09-20	Suspicious Activity	413 1 st St. #114
10-09-20	Foot Patrol	1030 Court St.
10-09-20	Directed Patrol	1030 Court St.
10-10-20	Suspicious Activity	718 Hwy. 30 #B
10-11-20	Hit & Run Motor Vehicle Accident	414 3 rd St.
10-11-20	Suspicious Activity	214 2 nd St.
10-12-20	Directed Patrol	1100 Block Hwy. 30.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Traffic Complaint	1700 Hwy. 30.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Motorist Assist	406 May Ave.
10-12-20	Theft	818 Hwy. 30.
10-12-20	Check Welfare	1407 7 th St.
10-13-20	Check Welfare	1031 Court St.
10-13-20	Directed Patrol	1030 Court St.
10-13-20	Directed Patrol	1030 Court St.
10-14-20	Directed Patrol	1030 Court St.
10-14-20	Directed Patrol	1400 Block 7 th St

10-14-20	Directed Patrol	1200 Block 7 th St.
10-14-20	Directed Patrol	600 Block Lawn Ave.
10-15-20	Directed Patrol	Gibbon Football Field
10-15-20	Mental Health Investigation	1030 Court St.
10-15-20	Suspicious Activity	2 nd St./Labarre St.
10-15-20	Check Premise	218 Hwy. 30.
10-15-20	Check Welfare	1030 Court St.
10-15-20	Medical Call	602 1 st St.
10-15-20	Runaway	110 Gilmore St.
10-16-20	Directed Patrol	1300 7 th St.
10-16-20	Directed Patrol	900 Lawn Ave.
10-16-20	Parking Violation	1200 Block 7 th St.
10-16-20	Suspicious Activity	109 Scout Ave.
10-16-20	Code Violation	201 Kelsey Ave.
10-17-20	Civil Dispute	712 West Ave.
10-18-20	Disturbance	#26 L&J Trlr. Crt.
10-19-20	Directed Patrol	1400 Block 7 th St.
10-19-20	Foot Patrol	1030 Court St.
10-19-20	Medical Call	705 3 rd St.
10-19-20	Stray Dog	1030 Court St.
10-19-20	Directed Patrol	600 Block Lawn Ave.
10-19-20	Directed Patrol	900 Block 7 th St
10-19-20	Directed Patrol	1300 Block 7 th St.
10-20-20	Foot Patrol	Downtown Area
10-20-20	Directed Patrol	1030 Court St.
10-20-20	Code Violation	201 Kelsey Ave.
10-20-20	Directed Patrol	1030 Court St.
10-20-20	Directed Patrol	900 Block 7 th St.
10-20-20	Suspicious Activity	700 Block Court St.
10-20-20	Medical Call	215 Court St.
10-21-20	Directed Patrol	900 Lawn Ave.
10-21-20	Code Violation	201 Kelsey Ave.
10-21-20	Motor Vehicle Theft	202 Woodland Dr.
10-22-20	Flight to Avoid Arrest	612 Southwind Dr.
10-22-20	Directed Patrol	1030 Court St.
10-22-20	Suspicious Activity	1100 River St.
10-22-20	Directed Patrol	800 Block Lawn Ave.
10-24-20	Theft	1031 Court St.
10-24-20	D.U.I. Arrest	1200 Block Hwy. 30.

10-24-20	Check Welfare	1601 7 th St
10-26-20	Directed Patrol	900 Block Lawn Ave.
10-27-20	Suspicious Activity	900 Block 7 th St.
10-27-20	Check Business	1000 Hwy. 30.
10-27-20	Check Premise	1029 Court St.
10-27-20	Directed Patrol	1030 Court St.
10-27-20	Suspicious Activity	718#E Hwy 30.
10-27-20	Damaged Property	200 River St.
10-27-20	Damaged Property	218 Hwy. 30.
10-28-20	Motor Vehicle Theft.	614 Hwy. 30.
10-28-20	Directed Patrol	1030 Court St.
10-29-20	Keys Locked in Vehicle	412 3 rd St.
10-29-20	Directed Patrol	800 Block Lawn Ave.
10-29-20	Directed Patrol	1030 Court St.
10-29-20	Outside Agency Service	612 Southwind Dr.
10-30-20	Directed Patrol	1200 Block 7 th St
10-30-20	Directed Patrol	1110 River St.
10-30-20	Parking Violation	100 May Ave.
10-30-20	Damaged Property	603 Pine Ave.
10-31-20	Medical Call	1601 7 th St.
10-31-20	Business Check	1000 Hwy. 30.
10-31-20	Suspicious Activity	520 1 st St.
10-31-20	Check Welfare	1601 7 th St.
10-31-20	Lost Dog	508 Lawn Ave.
10-31-20	Check Welfare	1601 7 th St.
10-31-20	Driving Under Suspension	100 Center St.

City of Gibbon Nebraska

Memorandum

To: Mayor and Council

From: City Administrator Chris Rector

Keno for September was \$1739.07 from Lucky Duck and 258.88 from Buffalo Chipz. The year to date total \$20,061.91.

Sales tax for October was \$25,793.32 last year October 2019 was \$18,713.08.

Parks Department finished the fall spraying and over seeding. They are finishing the landscaping at the pool. Sprinkler install sounds like it will be in the spring at the pool unless we get a run of good weather to keep the ground from freezing.

Street Department will be cleaning storm sewer inlets this month. As they do every fall to remove the leaves that have washed down.

Cemetery was sprayed and over seeded this fall. The fence is complete and the last two columns on the west road have been installed.

Golf Course is closed for the season and is still replacing sprinklers as the weather allows.

Library is planning on a walk around Christmas display with tables and hot chocolate and giving books out to children. It is still in the planning phase and will let you know as I get more details.

We will begin putting up Christmas lights and decorations next week so they will be ready to turn on after thanksgiving.

On the agenda we have our annual agreement with Olsson's for engineering services which we do every year. Two ordinances first, is the first reading for the code book and the second is the approval of the increase in sales tax.

Under resolutions and motions we need to approve the LARM vote which took place last month for the board of directors. The Olsson service agreement, and the resolution for the street superintendent certification. This resolution is something that we do every year. This is for our 1- and 6-year street plan that we will do after the first of the year.

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	18,566.90	18,566.90	3.55 %	43,645.00	523,738.28	505,171.38	24,619.80	520,932.18
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	48,327.56
01-1003	BUILDING PERMIT	75.00	75.00	7.50 %	83.00	1,000.00	925.00	135.00	1,455.00
01-1004	OTHER INCOME	2,697.95	2,697.95	67.45 %	333.00	4,000.00	1,302.05	32.39	6,776.90
01-1005	INTEREST	178.01	178.01	37.48 %	40.00	475.00	296.99	128.64	1,027.31
01-1006	NPPD	44,049.03	44,049.03	9.27 %	39,583.00	475,000.00	430,950.97	44,048.80	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	750.00	8.33 %	750.00	9,000.00	8,250.00	750.00	9,025.00
01-1012	MOTOR VEHICLE TAX	3,398.50	3,398.50	11.33 %	2,500.00	30,000.00	26,601.50	2,303.07	24,351.61
01-1013	LOCAL SALES TAX	25,793.32	25,793.32	10.98 %	19,583.00	235,000.00	209,206.68	18,713.08	257,263.53
01-1014	PRO RATE	161.13	161.13	23.02 %	58.00	700.00	538.87	160.19	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,185.30
01-1021	FINES & LICENSE	600.00	600.00	20.00 %	250.00	3,000.00	2,400.00	0.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	6,400.00	76,795.00	76,795.00	0.00	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		96,269.84	96,269.84	6.80 %	118,016.00	1,416,208.28	1,319,938.44	90,890.97	1,452,510.13

Expense									
GENERAL									
01-2001	SALARIES	3,951.86	3,951.86	6.27 %	5,250.00	63,000.00	59,048.14	3,866.10	45,170.32
01-2002	EMPLOYEE INSURANCE	1,367.99	1,367.99	7.20 %	1,583.00	19,000.00	17,632.01	1,094.80	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	159.80	159.80	1.78 %	750.00	9,000.00	8,840.20	71.40	4,527.44
01-2005	REPAIR & MAINTENANCE	11.77	11.77	0.10 %	958.00	11,500.00	11,488.23	35.00	967.41
01-2006	UTILITIES-ELECTRIC	99.82	99.82	6.65 %	125.00	1,500.00	1,400.18	115.60	1,048.14
01-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	903.72
01-2008	TELEPHONE	271.89	271.89	6.80 %	333.00	4,000.00	3,728.11	289.95	3,445.51
01-2009	PROFESSIONAL	6,767.20	6,767.20	11.28 %	5,000.00	60,000.00	53,232.80	2,414.53	81,263.04
01-2010	INSURANCE	7,229.86	7,229.86	0.00 %	0.00	0.00	(7,229.86)	6,293.03	2,865.20
01-2011	PRINTING & PUBLICATION	382.39	382.39	0.00 %	0.00	0.00	(382.39)	415.16	4,702.69
01-2012	MISCELLANEOUS	1,777.69	1,777.69	0.00 %	0.00	0.00	(1,777.69)	26.50	2,526.82
01-2013	OFFICE SUPPLIES	416.88	416.88	0.00 %	0.00	0.00	(416.88)	1,030.00	5,093.23
01-2014	ELECTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	250.00	500.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2017	COPIER PAYMENT	174.54	174.54	0.00 %	0.00	0.00	(174.54)	384.77	3,300.57
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,050.00
01-2020	ECON. DEVELOPMENT	20,000.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	830.40
01-2022	TRAVEL & CONF. MILE	515.50	515.50	0.00 %	0.00	0.00	(515.50)	3,309.42	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2024	TRANSFER	123,878.75	123,878.75	0.00 %	0.00	0.00	(123,878.75)	95,849.34	1,014,564.08
01-2025	RE IMPROVEMENTS	365.67	365.67	0.00 %	0.00	0.00	(365.67)	0.00	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	300.00	6,406.57

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,204.30
01-2095	CITY SHARE FICA	245.04	245.04	0.00 %	0.00	0.00	(245.04)	239.85	2,801.35
01-2096	CITY SHARE MEDICARE	57.32	57.32	0.00 %	0.00	0.00	(57.32)	56.15	655.71
01-2097	CITY SHARE IRA	118.57	118.57	0.00 %	0.00	0.00	(118.57)	115.93	1,000.22
01-2098	CITY SHARE ROTH	79.02	79.02	0.00 %	0.00	0.00	(79.02)	77.29	666.72
TOTAL Expense		167,871.56	167,871.56	99.04 %	14,124.00	169,500.00	1,628.44	136,429.82	1,238,984.64
PROFIT / (LOSS) :		(71,601.72)	(71,601.72)		103,892.00	1,246,708.28	1,318,310.00	(45,538.85)	213,525.49

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,402.60
02-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	41.85	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	23,750.00	0.00 %	0.00	0.00	(23,750.00)	2,040.17	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	22,450.83	22,450.83	0.00 %	0.00	0.00	(22,450.83)	19,734.94	215,815.75
02-1016	STREET ASSESSMENT	842.13	842.13	0.00 %	0.00	0.00	(842.13)	0.00	0.00
02-1018	MOTOR VEHICLE	4,872.46	4,872.46	0.00 %	0.00	0.00	(4,872.46)	4,350.75	15,880.24
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		51,915.42	51,915.42	0.00 %	0.00	0.00	(51,915.42)	26,167.71	278,411.47
Expense									
STREET FUND									
02-2001	SALARIES	17,090.04	17,090.04	0.00 %	0.00	0.00	(17,090.04)	19,706.66	157,412.58
02-2002	EMPLOYEE INSURANCE	8,814.95	8,814.95	0.00 %	0.00	0.00	(8,814.95)	6,302.21	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	429.80	429.80	0.00 %	0.00	0.00	(429.80)	405.89	12,016.21
02-2005	REPAIR & MAINTENANCE	516.90	516.90	0.00 %	0.00	0.00	(516.90)	1,428.14	38,178.29
02-2006	UTILITIES-ELECTRIC	182.73	182.73	0.00 %	0.00	0.00	(182.73)	182.47	2,404.53
02-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	92.91	5,087.37
02-2008	TELEPHONE	605.16	605.16	0.00 %	0.00	0.00	(605.16)	186.11	2,206.22
02-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,881.95
02-2010	INSURANCE	12,816.03	12,816.03	0.00 %	0.00	0.00	(12,816.03)	12,984.31	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,200.00
02-2027	GAS & OIL	128.30	128.30	0.00 %	0.00	0.00	(128.30)	702.13	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,336.69
02-2029	SAND & GRAVEL	3,317.26	3,317.26	0.00 %	0.00	0.00	(3,317.26)	0.00	16,050.52
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	0.00	0.00	0.00	3,405.19	4,525.24
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,188.51
02-2032	PAVEMENT MARK	183.10	183.10	0.00 %	0.00	0.00	(183.10)	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	202.47
02-2095	CITY SHARE FICA	1,059.60	1,059.60	0.00 %	0.00	0.00	(1,059.60)	1,221.77	9,759.43
02-2096	CITY SHARE MEDICARE	247.82	247.82	0.00 %	0.00	0.00	(247.82)	285.73	2,282.40
02-2097	CITY SHARE IRA	504.73	504.73	0.00 %	0.00	0.00	(504.73)	624.53	4,379.47
02-2098	CITY SHARE ROTH	336.48	336.48	0.00 %	0.00	0.00	(336.48)	416.38	2,919.77
TOTAL Expense		47,792.90	47,792.90	0.00 %	0.00	0.00	(47,792.90)	47,944.43	487,822.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		4,122.52	4,122.52		0.00	0.00	(4,122.52)	(21,776.72)	(209,410.76)
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00	0.00 %	0.00	0.00	0.00	20.00	510.00
04-1005	INTEREST	0.76	0.76	0.00 %	0.00	0.00	(0.76)	2.88	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	7,233.33	0.00 %	0.00	0.00	(7,233.33)	5,650.00	54,840.00
04-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,675.00
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	550.00	550.00	0.00 %	0.00	0.00	(550.00)	350.00	8,550.00
04-1025	CEMETERY LOTS	805.00	805.00	0.00 %	0.00	0.00	(805.00)	0.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	750.00	750.00	0.00 %	0.00	0.00	(750.00)	150.00	4,500.00
TOTAL Revenue		9,339.09	9,339.09	0.00 %	0.00	0.00	(9,339.09)	6,172.88	78,516.59
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,882.99	5,882.99	0.00 %	0.00	0.00	(5,882.99)	4,353.61	43,861.63
04-2002	EMPLOYEE INSURANCE	1,120.31	1,120.31	0.00 %	0.00	0.00	(1,120.31)	210.38	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	82.45	82.45	0.00 %	0.00	0.00	(82.45)	130.84	4,920.85
04-2005	REPAIR & MAINTENANCE	118.75	118.75	0.00 %	0.00	0.00	(118.75)	33.51	3,321.83
04-2006	UTILITIES-ELECTRIC	227.35	227.35	0.00 %	0.00	0.00	(227.35)	84.62	1,056.99
04-2008	TELEPHONE	54.98	54.98	0.00 %	0.00	0.00	(54.98)	91.05	1,046.33
04-2010	INSURANCE	2,656.00	2,656.00	0.00 %	0.00	0.00	(2,656.00)	2,724.93	2,906.38
04-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,290.50
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,296.11
04-2027	GAS & OIL	31.46	31.46	0.00 %	0.00	0.00	(31.46)	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,021.30
04-2095	CITY SHARE FICA	364.74	364.74	0.00 %	0.00	0.00	(364.74)	269.92	2,719.42
04-2096	CITY SHARE MEDICARE	85.30	85.30	0.00 %	0.00	0.00	(85.30)	63.13	636.03
04-2097	CITY SHARE IRA	38.46	38.46	0.00 %	0.00	0.00	(38.46)	99.11	702.15
04-2098	CITY SHARE ROTH	25.65	25.65	0.00 %	0.00	0.00	(25.65)	66.08	468.10
TOTAL Expense		10,688.44	10,688.44	0.00 %	0.00	0.00	(10,688.44)	9,269.82	82,665.09
PROFIT / (LOSS) :		(1,349.35)	(1,349.35)		0.00	0.00	1,349.35	(3,096.94)	(4,148.50)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	17,687.92	17,687.92	0.00 %	0.00	0.00	(17,687.92)	15,083.33	178,989.42
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		17,687.92	17,687.92	0.00 %	0.00	0.00	(17,687.92)	15,083.33	178,989.42
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	55.75	55.75	0.00 %	0.00	0.00	(55.75)	56.15	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	7.98	851.30
05-2008	TELEPHONE	63.04	63.04	0.00 %	0.00	0.00	(63.04)	62.61	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	17,441.67	0.00 %	0.00	0.00	(17,441.67)	14,337.05	176,813.65
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		17,560.46	17,560.46	0.00 %	0.00	0.00	(17,560.46)	14,463.79	178,989.42
PROFIT / (LOSS) :		127.46	127.46		0.00	0.00	(127.46)	619.54	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 %	0.00	0.00	0.00	0.00	100.00
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	5,683.33	5,683.33	0.00 %	0.00	0.00	(5,683.33)	5,600.00	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	75.12
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		5,683.33	5,683.33	0.00 %	0.00	0.00	(5,683.33)	5,600.00	11,572.97
Expense									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	70.56	70.56	0.00 %	0.00	0.00	(70.56)	69.00	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,925.19
06-2006	UTILITIES-ELECTRIC	59.02	59.02	0.00 %	0.00	0.00	(59.02)	93.72	788.49
06-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	32.94	441.93
06-2008	TELEPHONE	36.09	36.09	0.00 %	0.00	0.00	(36.09)	35.97	430.29
06-2010	INSURANCE	7,353.90	7,353.90	0.00 %	0.00	0.00	(7,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	318.00
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,519.57	7,519.57	0.00 %	0.00	0.00	(7,519.57)	7,441.30	11,572.97
PROFIT / (LOSS) :		(1,836.24)	(1,836.24)		0.00	0.00	1,836.24	(1,841.30)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	18,633.33	0.00 %	0.00	0.00	(18,633.33)	17,455.42	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	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		18,633.33	18,633.33	0.00 %	0.00	0.00	(18,633.33)	17,455.42	220,375.46
Expense									
PARK FUND									
07-2001	SALARIES	8,121.56	8,121.56	0.00 %	0.00	0.00	(8,121.56)	4,675.59	92,961.59
07-2002	EMPLOYEE INSURANCE	1,572.40	1,572.40	0.00 %	0.00	0.00	(1,572.40)	1,057.34	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	292.34	292.34	0.00 %	0.00	0.00	(292.34)	802.29	17,669.46
07-2005	REPAIR & MAINTENANCE	177.28	177.28	0.00 %	0.00	0.00	(177.28)	217.01	12,192.42
07-2006	UTILITIES-ELECTRIC	628.45	628.45	0.00 %	0.00	0.00	(628.45)	494.57	6,674.58
07-2008	TELEPHONE	328.31	328.31	0.00 %	0.00	0.00	(328.31)	129.63	1,425.16
07-2010	INSURANCE	9,301.70	9,301.70	0.00 %	0.00	0.00	(9,301.70)	7,955.32	8,229.27
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	10.15	1,222.52
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	2,985.71	29,010.56
07-2027	GAS & OIL	399.19	399.19	0.00 %	0.00	0.00	(399.19)	1,140.84	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	60.35	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	79.43	79.43	0.00 %	0.00	0.00	(79.43)	0.00	2,843.99
07-2095	CITY SHARE FICA	503.52	503.52	0.00 %	0.00	0.00	(503.52)	289.89	5,768.12
07-2096	CITY SHARE MEDICARE	117.78	117.78	0.00 %	0.00	0.00	(117.78)	67.80	1,349.01
07-2097	CITY SHARE IRA	196.64	196.64	0.00 %	0.00	0.00	(196.64)	140.30	1,827.82
07-2098	CITY SHARE ROTH	131.10	131.10	0.00 %	0.00	0.00	(131.10)	93.50	1,218.50
TOTAL Expense		21,849.70	21,849.70	0.00 %	0.00	0.00	(21,849.70)	20,120.29	220,375.46

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(3,216.37)	(3,216.37)		0.00	0.00	3,216.37	(2,664.87)	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	5,008.33	0.00 %	0.00	0.00	(5,008.33)	5,004.17	60,050.04
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,040.10
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,008.33	5,008.33	0.00 %	0.00	0.00	(5,008.33)	5,004.17	64,510.14
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	996.98
08-2006	UTILITIES-ELECTRIC	201.45	201.45	0.00 %	0.00	0.00	(201.45)	202.65	2,135.99
08-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	23.93	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	3,689.27	3,689.27	0.00 %	0.00	0.00	(3,689.27)	3,526.67	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	8,090.00	8,090.00	0.00 %	0.00	0.00	(8,090.00)	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	800.00	0.00 %	0.00	0.00	(800.00)	800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,780.72	12,780.72	0.00 %	0.00	0.00	(12,780.72)	4,553.25	46,127.28
PROFIT / (LOSS) :		(7,772.39)	(7,772.39)		0.00	0.00	7,772.39	450.92	18,382.86

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	88.40	88.40	0.00 %	0.00	0.00	(88.40)	16.50	562.79
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	8,566.67	8,566.67	0.00 %	0.00	0.00	(8,566.67)	8,184.58	93,492.40
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	293.19
09-1034	STATE GRANT	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	2.99
TOTAL Revenue		8,655.07	8,655.07	0.00 %	0.00	0.00	(8,655.07)	8,201.08	94,351.37
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,737.00	6,737.00	0.00 %	0.00	0.00	(6,737.00)	5,921.85	52,673.28
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	424.36	424.36	0.00 %	0.00	0.00	(424.36)	252.04	3,331.77
09-2005	REPAIR & MAINTENANCE	58.74	58.74	0.00 %	0.00	0.00	(58.74)	93.81	4,219.98
09-2006	UTILITIES-ELECTRIC	158.26	158.26	0.00 %	0.00	0.00	(158.26)	175.12	6,288.35
09-2010	INSURANCE	3,601.91	3,601.91	0.00 %	0.00	0.00	(3,601.91)	3,450.90	3,609.53
09-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	11.66	11.66	0.00 %	0.00	0.00	(11.66)	0.00	1,188.60
09-2061	BOOKS	969.97	969.97	0.00 %	0.00	0.00	(969.97)	884.29	10,074.38
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	12.98	3,481.20
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	417.69	417.69	0.00 %	0.00	0.00	(417.69)	367.15	3,265.74
09-2096	CITY SHARE MEDICARE	97.69	97.69	0.00 %	0.00	0.00	(97.69)	85.86	763.70
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,477.28	12,477.28	0.00 %	0.00	0.00	(12,477.28)	11,244.00	94,351.37
PROFIT / (LOSS) :		(3,822.21)	(3,822.21)		0.00	0.00	3,822.21	(3,042.92)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	1,997.95	1,997.95	0.00 %	0.00	0.00	(1,997.95)	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	3,499.17	3,499.17	0.00 %	0.00	0.00	(3,499.17)	3,499.17	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,497.12	5,497.12	0.00 %	0.00	0.00	(5,497.12)	3,499.17	41,162.77
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,939.37	2,939.37	0.00 %	0.00	0.00	(2,939.37)	2,849.11	35,037.93
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,939.37	2,939.37	0.00 %	0.00	0.00	(2,939.37)	2,849.11	35,620.74
PROFIT / (LOSS) :		2,557.75	2,557.75		0.00	0.00	(2,557.75)	650.06	5,542.03

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 20 - 21			Budget			Fiscal Year 19 - 20	
		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	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	0.00	1,500.00
12-1005	INTEREST	60.30	60.30	0.00 %	0.00	0.00	(60.30)	95.60	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	10,416.67	10,416.67	0.00 %	0.00	0.00	(10,416.67)	0.00	125,000.00
12-1032	COLLECTIONS	20,185.00	20,185.00	0.00 %	0.00	0.00	(20,185.00)	20,060.00	241,638.50
12-1052	LATE FEES & RECONNECT	330.00	330.00	0.00 %	0.00	0.00	(330.00)	480.00	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,491.97	32,491.97	0.00 %	0.00	0.00	(32,491.97)	20,635.60	373,369.36
Expense									
SEWER FUND									
12-2001	SALARIES	7,957.17	7,957.17	0.00 %	0.00	0.00	(7,957.17)	7,818.32	67,671.13
12-2002	EMPLOYEE INSURANCE	2,690.25	2,690.25	0.00 %	0.00	0.00	(2,690.25)	2,149.19	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.75
12-2004	SUPPLIES	97.62	97.62	0.00 %	0.00	0.00	(97.62)	178.63	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	2,638.04	38,135.29
12-2006	UTILITIES-ELECTRIC	235.70	235.70	0.00 %	0.00	0.00	(235.70)	232.59	8,560.00
12-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	10.64	549.75
12-2008	TELEPHONE	56.41	56.41	0.00 %	0.00	0.00	(56.41)	54.68	677.15
12-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,802.67
12-2010	INSURANCE	3,067.50	3,067.50	0.00 %	0.00	0.00	(3,067.50)	3,136.81	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2024	TRANSFER	26,943.75	26,943.75	0.00 %	0.00	0.00	(26,943.75)	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	0.00	120,629.42
12-2027	GAS & OIL	134.14	134.14	0.00 %	0.00	0.00	(134.14)	254.34	1,242.72
12-2046	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	0.00	0.00	0.00	3,292.31	16,069.36
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200,000.00
12-2095	CITY SHARE FICA	493.36	493.36	0.00 %	0.00	0.00	(493.36)	484.72	4,208.65
12-2096	CITY SHARE MEDICARE	115.36	115.36	0.00 %	0.00	0.00	(115.36)	113.37	984.18
12-2097	CITY SHARE IRA	238.72	238.72	0.00 %	0.00	0.00	(238.72)	234.58	2,030.21
12-2098	CITY SHARE ROTH	159.17	159.17	0.00 %	0.00	0.00	(159.17)	156.38	1,353.44
TOTAL Expense		49,251.15	49,251.15	0.00 %	0.00	0.00	(49,251.15)	41,450.40	542,940.96
PROFIT / (LOSS) :		(16,759.18)	(16,759.18)		0.00	0.00	16,759.18	(20,814.80)	(169,571.60)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	2.39	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	625.00	0.00 %	0.00	0.00	(625.00)	624.17	7,490.04
13-1033	RECEIPTS	8,505.50	8,505.50	0.00 %	0.00	0.00	(8,505.50)	8,163.50	104,263.86
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,058.40
TOTAL Revenue		9,132.89	9,132.89	0.00 %	0.00	0.00	(9,132.89)	8,787.67	114,812.30
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,421.60	8,421.60	0.00 %	0.00	0.00	(8,421.60)	8,140.35	100,041.15
13-2069	LANDFILL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,421.60	8,421.60	0.00 %	0.00	0.00	(8,421.60)	9,759.81	104,126.59
PROFIT / (LOSS) :		711.29	711.29		0.00	0.00	(711.29)	(972.14)	10,685.71

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	5,994.43
14-1005	INTEREST	30.56	30.56	0.00 %	0.00	0.00	(30.56)	55.28	303.85
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	28,714.63	28,714.63	0.00 %	0.00	0.00	(28,714.63)	23,451.27	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	365.00	365.00	0.00 %	0.00	0.00	(365.00)	530.00	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		29,135.19	29,135.19	0.00 %	0.00	0.00	(29,135.19)	24,036.55	328,422.38
Expense									
WATER FUND									
14-2001	SALARIES	9,135.22	9,135.22	0.00 %	0.00	0.00	(9,135.22)	8,815.38	76,527.60
14-2002	EMPLOYEE INSURANCE	3,230.55	3,230.55	0.00 %	0.00	0.00	(3,230.55)	2,586.87	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,816.38	2,816.38	0.00 %	0.00	0.00	(2,816.38)	10,489.50	50,187.59
14-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,528.66	30,000.97
14-2006	UTILITIES-ELECTRIC	900.62	900.62	0.00 %	0.00	0.00	(900.62)	321.94	27,180.57
14-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	53.63	775.58
14-2008	TELEPHONE	72.46	72.46	0.00 %	0.00	0.00	(72.46)	70.72	971.19
14-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,949.94	15,472.89
14-2010	INSURANCE	9,796.32	9,796.32	0.00 %	0.00	0.00	(9,796.32)	9,950.07	10,467.81
14-2012	MISCELLANEOUS	(337.25)	(337.25)	0.00 %	0.00	0.00	337.25	0.00	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35.90
14-2024	TRANSFER	2,193.33	2,193.33	0.00 %	0.00	0.00	(2,193.33)	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	0.00	137,327.88
14-2027	GAS & OIL	134.13	134.13	0.00 %	0.00	0.00	(134.13)	254.33	1,375.29
14-2065	ENGINEERING	130.52	130.52	0.00 %	0.00	0.00	(130.52)	791.51	24,577.35
14-2071	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2072	TESTS & CHLORINE	104.35	104.35	0.00 %	0.00	0.00	(104.35)	25.70	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	118.38
14-2075	WELLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	566.39	566.39	0.00 %	0.00	0.00	(566.39)	546.52	4,744.52
14-2096	CITY SHARE MEDICARE	132.43	132.43	0.00 %	0.00	0.00	(132.43)	127.81	1,109.44
14-2097	CITY SHARE IRA	274.07	274.07	0.00 %	0.00	0.00	(274.07)	264.48	2,295.97
14-2098	CITY SHARE ROTH	182.74	182.74	0.00 %	0.00	0.00	(182.74)	176.31	1,530.44
TOTAL Expense		36,394.26	36,394.26	0.00 %	0.00	0.00	(36,394.26)	37,953.37	450,594.92

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(7,259.07)	(7,259.07)		0.00	0.00	7,259.07	(13,916.82)	(122,172.54)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	600.00	600.00	0.00 %	0.00	0.00	(600.00)	18,131.07	35,275.33
15-1005	INTEREST	62.93	62.93	0.00 %	0.00	0.00	(62.93)	87.37	707.04
15-1007	TRANSFER	10,277.08	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	77,961.78	77,961.78	0.00 %	0.00	0.00	(77,961.78)	38,980.89	467,770.68
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 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	144,862.00	144,862.00	0.00 %	0.00	0.00	(144,862.00)	78,641.42	892,175.20
15-1040	COLLECTIONS--DARLING	45,221.74	45,221.74	0.00 %	0.00	0.00	(45,221.74)	0.00	198,869.87
TOTAL Revenue		278,985.53	278,985.53	0.00 %	0.00	0.00	(278,985.53)	135,840.75	1,594,798.12
Expense									
SPECIAL SEWER									
15-2001	SALARIES	11,962.42	11,962.42	0.00 %	0.00	0.00	(11,962.42)	11,771.28	102,007.43
15-2002	EMPLOYEE INSURANCE	4,012.55	4,012.55	0.00 %	0.00	0.00	(4,012.55)	3,203.56	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	972.18	972.18	0.00 %	0.00	0.00	(972.18)	2,386.42	37,352.18
15-2005	REPAIR & MAINTENANCE	2,879.61	2,879.61	0.00 %	0.00	0.00	(2,879.61)	1,257.40	168,760.80
15-2006	UTILITIES-ELECTRIC	30,772.07	30,772.07	0.00 %	0.00	0.00	(30,772.07)	25,642.00	279,842.36
15-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	92.41	2,161.44
15-2008	TELEPHONE	319.55	319.55	0.00 %	0.00	0.00	(319.55)	311.66	3,849.37
15-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	17,703.39
15-2010	INSURANCE	19,724.01	19,724.01	0.00 %	0.00	0.00	(19,724.01)	19,956.56	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2024	TRANSFER	52,423.50	52,423.50	0.00 %	0.00	0.00	(52,423.50)	0.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	275,231.55	292,968.38
15-2027	GAS & OIL	134.14	134.14	0.00 %	0.00	0.00	(134.14)	254.36	1,242.98
15-2065	ENGINEERING	847.46	847.46	0.00 %	0.00	0.00	(847.46)	8,920.78	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	6,005.00	6,005.00	0.00 %	0.00	0.00	(6,005.00)	4,670.00	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	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	741.64	741.64	0.00 %	0.00	0.00	(741.64)	729.77	6,324.34
15-2096	CITY SHARE MEDICARE	173.49	173.49	0.00 %	0.00	0.00	(173.49)	170.64	1,478.93
15-2097	CITY SHARE IRA	358.85	358.85	0.00 %	0.00	0.00	(358.85)	353.13	3,060.04
15-2098	CITY SHARE ROTH	239.20	239.20	0.00 %	0.00	0.00	(239.20)	235.44	2,040.20
TOTAL Expense		138,627.67	138,627.67	0.00 %	0.00	0.00	(138,627.67)	355,186.96	1,712,905.61
PROFIT / (LOSS) :		140,357.86	140,357.86		0.00	0.00	(140,357.86)	(219,346.21)	(118,107.49)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	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	77,533.50	77,533.50	0.00 %	0.00	0.00	(77,533.50)	16,666.67	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	873.76	48,524.30
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	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		77,533.50	77,533.50	0.00 %	0.00	0.00	(77,533.50)	17,540.43	1,001,426.34
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	8,685.00	8,685.00	0.00 %	0.00	0.00	(8,685.00)	9,105.00	938,005.44
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	200.00	0.00 %	0.00	0.00	(200.00)	200.00	3,850.00
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		8,885.00	8,885.00	0.00 %	0.00	0.00	(8,885.00)	9,305.00	943,371.82
PROFIT / (LOSS) :		68,648.50	68,648.50		0.00	0.00	(68,648.50)	8,235.43	58,054.52

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	78.54	78.54	0.00 %	0.00	0.00	(78.54)	68.78	638.15
17-1007	TRANSFER	4,583.33	4,583.33	0.00 %	0.00	0.00	(4,583.33)	4,583.33	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,661.87	4,661.87	0.00 %	0.00	0.00	(4,661.87)	4,652.11	59,388.11
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	13,508.33	13,508.33	0.00 %	0.00	0.00	(13,508.33)	0.00	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		13,508.33	13,508.33	0.00 %	0.00	0.00	(13,508.33)	0.00	15,886.93
PROFIT / (LOSS) :		(8,846.46)	(8,846.46)		0.00	0.00	8,846.46	4,652.11	43,501.18

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	37.50	37.50	0.00 %	0.00	0.00	(37.50)	65.00	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	11,941.67	0.00 %	0.00	0.00	(11,941.67)	11,458.33	53,199.17
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	2.84	2.84	0.00 %	0.00	0.00	(2.84)	0.00	227.71
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	1,050.72	1,050.72	0.00 %	0.00	0.00	(1,050.72)	552.36	39,411.78
18-1059	Golf Food	115.38	115.38	0.00 %	0.00	0.00	(115.38)	66.91	9,931.26
18-1060	Golf Green Fee	1,842.65	1,842.65	0.00 %	0.00	0.00	(1,842.65)	815.18	40,241.50
18-1061	Golf Cart Fee	980.07	980.07	0.00 %	0.00	0.00	(980.07)	354.08	30,291.91
TOTAL Revenue		15,970.83	15,970.83	0.00 %	0.00	0.00	(15,970.83)	13,311.86	220,100.75
Expense									
Golf Course									
18-2001	SALARIES	10,193.44	10,193.44	0.00 %	0.00	0.00	(10,193.44)	9,108.64	82,933.96
18-2002	EMPLOYEE INSURANCE	1,607.74	1,607.74	0.00 %	0.00	0.00	(1,607.74)	1,858.98	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	114.91	114.91	0.00 %	0.00	0.00	(114.91)	994.44	6,508.01
18-2005	REPAIR & MAINTENANCE	399.01	399.01	0.00 %	0.00	0.00	(399.01)	1,655.37	13,794.47
18-2006	UTILITIES-ELECTRIC	479.68	479.68	0.00 %	0.00	0.00	(479.68)	535.33	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2008	TELEPHONE	105.89	105.89	0.00 %	0.00	0.00	(105.89)	105.70	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	45.00
18-2010	INSURANCE	4,704.50	4,704.50	0.00 %	0.00	0.00	(4,704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	170.05
18-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	89.50	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	134.95	134.95	0.00 %	0.00	0.00	(134.95)	37.00	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	687.60	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2083	Liquor Purchased	180.84	180.84	0.00 %	0.00	0.00	(180.84)	(103.64)	15,868.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	85.18	85.18	0.00 %	0.00	0.00	(85.18)	0.00	6,138.39
18-2095	CITY SHARE FICA	632.00	632.00	0.00 %	0.00	0.00	(632.00)	564.74	5,142.00
18-2096	CITY SHARE MEDICARE	147.80	147.80	0.00 %	0.00	0.00	(147.80)	132.06	1,202.49
18-2097	CITY SHARE IRA	183.05	183.05	0.00 %	0.00	0.00	(183.05)	182.43	1,581.06
18-2098	CITY SHARE ROTH	122.02	122.02	0.00 %	0.00	0.00	(122.02)	121.62	1,054.04
TOTAL Expense		19,091.01	19,091.01	0.00 %	0.00	0.00	(19,091.01)	20,995.65	220,100.75
PROFIT / (LOSS) :		(3,120.18)	(3,120.18)		0.00	0.00	3,120.18	(7,683.79)	0.00
Revenue									
TIF									
19-1005	INTEREST	0.42	0.42	0.00 %	0.00	0.00	(0.42)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,000.00
TOTAL Revenue		0.42	0.42	0.00 %	0.00	0.00	(0.42)	0.00	2,000.00
PROFIT / (LOSS) :		0.42	0.42		0.00	0.00	(0.42)	0.00	2,000.00
Revenue									
KENO									
20-1005	INTEREST	2.91	2.91	0.00 %	0.00	0.00	(2.91)	0.00	0.00
20-1080	KENO RECEIPTS	(1,997.95)	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	15,660.96
TOTAL Revenue		(1,995.04)	(1,995.04)	0.00 %	0.00	0.00	1,995.04	0.00	15,660.96
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,964.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,964.00
PROFIT / (LOSS) :		(1,995.04)	(1,995.04)		0.00	0.00	1,995.04	0.00	13,696.96

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2020 To 10/31/2020
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
10/31/2020						
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1 GENERAL	804,258.16	96,269.84	0.00	167,871.56	732,656.44	
2 STREET	79,778.34	51,915.42	0.00	47,792.90	83,900.86	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	62,727.32	9,339.09	0.00	10,688.44	61,377.97	
5 POLICE	0.00	17,687.92	0.00	17,560.46	127.46	
6 POOL	0.00	5,683.33	0.00	7,519.57	-1,836.24	
7 PARK	0.00	18,633.33	0.00	21,849.70	-3,216.37	
8 FIRE	28,174.16	5,008.33	0.00	12,780.72	20,401.77	
9 LIBRARY	0.00	8,655.07	0.00	12,477.28	-3,822.21	
10 STREET LIGHTS	5,343.22	1,501.22	0.00	2,939.37	3,905.07	
12 SEWER	283,768.03	32,491.97	0.00	49,251.15	267,008.85	
13 GARBAGE	11,243.71	9,132.89	0.00	8,421.60	11,955.00	
14 WATER	143,810.66	29,135.19	0.00	36,394.26	136,551.59	
15 SP SEWER PLANT	296,187.02	278,985.53	0.00	138,627.67	436,544.88	
16 BOND & INTEREST	-394,499.23	77,533.50	0.00	8,885.00	-325,850.73	
17 RE IMPROVEMENTS	369,622.81	4,661.87	0.00	13,508.33	360,776.35	
18 GOLF COURSE	0.00	15,970.83	0.00	19,091.01	-3,120.18	
19 TIF	2,000.00	0.42	0.00	0.00	2,000.42	
20 KENO	13,696.96	2,000.86	0.00	0.00	15,697.82	
TOTALS	1,706,111.16	664,606.61	0.00	575,659.02	1,795,058.75	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
10/31/2020						
1 GENERAL	804,258.16	96,269.84	0.00	167,871.56	732,656.44	
2 STREET	79,778.34	51,915.42	0.00	47,792.90	83,900.86	
3 SALES TAX	0.00	0.00	0.00	0.00	0.00	
4 CEMETERY	62,727.32	9,339.09	0.00	10,688.44	61,377.97	
5 POLICE	0.00	17,687.92	0.00	17,560.46	127.46	
6 POOL	0.00	5,683.33	0.00	7,519.57	-1,836.24	
7 PARK	0.00	18,633.33	0.00	21,849.70	-3,216.37	
8 FIRE	28,174.16	5,008.33	0.00	12,780.72	20,401.77	
9 LIBRARY	0.00	8,655.07	0.00	12,477.28	-3,822.21	
10 STREET LIGHTS	5,343.22	1,501.22	0.00	2,939.37	3,905.07	
12 SEWER	283,768.03	32,491.97	0.00	49,251.15	267,008.85	
13 GARBAGE	11,243.71	9,132.89	0.00	8,421.60	11,955.00	
14 WATER	143,810.66	29,135.19	0.00	36,394.26	136,551.59	
15 SP SEWER PLANT	296,187.02	278,985.53	0.00	138,627.67	436,544.88	
16 BOND & INTEREST	-394,499.23	77,533.50	0.00	8,885.00	-325,850.73	
17 RE IMPROVEMENTS	369,622.81	4,661.87	0.00	13,508.33	360,776.35	
18 GOLF COURSE	0.00	15,970.83	0.00	19,091.01	-3,120.18	
19 TIF	2,000.00	0.42	0.00	0.00	2,000.42	
20 KENO	13,696.96	2,000.86	0.00	0.00	15,697.82	
TOTALS	1,706,111.16	664,606.61	0.00	575,659.02	1,795,058.75	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
10/31/2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	96,269.84	96,269.84	1,319,938.44	93.20%
2	STREET	519,674.00	51,915.42	51,915.42	467,758.58	90.01%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	9,339.09	9,339.09	95,560.91	91.10%
5	POLICE	213,300.00	17,687.92	17,687.92	195,612.08	91.71%
6	POOL	77,700.00	5,683.33	5,683.33	72,016.67	92.69%
7	PARK	224,600.00	18,633.33	18,633.33	205,966.67	91.70%
8	FIRE	75,600.00	5,008.33	5,008.33	70,591.67	93.38%
9	LIBRARY	104,400.00	8,655.07	8,655.07	95,744.93	91.71%
10	STREET LIGHTS	42,000.00	1,501.22	1,501.22	40,498.78	96.43%
12	SEWER	370,500.00	32,491.97	32,491.97	338,008.03	91.23%
13	GARBAGE	108,500.00	9,132.89	9,132.89	99,367.11	91.58%
14	WATER	272,525.00	29,135.19	29,135.19	243,389.81	89.31%
15	SP SEWER PLANT	1,553,457.00	278,985.53	278,985.53	1,274,471.47	82.04%
16	BOND & INTEREST	1,005,402.00	77,533.50	77,533.50	927,868.50	92.29%
17	RE IMPROVEMENTS	55,450.00	4,661.87	4,661.87	50,788.13	91.59%
18	GOLF COURSE	268,300.00	15,970.83	15,970.83	252,329.17	94.05%
19	TIF	18,692.00	0.42	0.42	18,691.58	100.00%
20	KENO	16,000.00	2,000.86	2,000.86	13,999.14	87.49%
TRANSFER TOTALS		6,447,208.28	664,606.61	664,606.61	5,782,601.67	89.69%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	167,871.56	167,871.56	1,602,623.44	90.52%
2	STREET	479,100.00	47,792.90	47,792.90	431,307.10	90.02%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	10,688.44	10,688.44	78,811.56	88.06%
5	POLICE	213,300.00	17,560.46	17,560.46	195,739.54	91.77%
6	POOL	77,700.00	7,519.57	7,519.57	70,180.43	90.32%
7	PARK	224,600.00	21,849.70	21,849.70	202,750.30	90.27%
8	FIRE	75,600.00	12,780.72	12,780.72	62,819.28	83.09%
9	LIBRARY	104,400.00	12,477.28	12,477.28	91,922.72	88.05%
10	STREET LIGHTS	42,000.00	2,939.37	2,939.37	39,060.63	93.00%
12	SEWER	548,178.00	49,251.15	49,251.15	498,926.85	91.02%
13	GARBAGE	108,500.00	8,421.60	8,421.60	100,078.40	92.24%
14	WATER	394,881.00	36,394.26	36,394.26	358,486.74	90.78%
15	SP SEWER PLANT	1,787,982.00	138,627.67	138,627.67	1,649,354.33	92.25%
16	BOND & INTEREST	1,043,015.00	8,885.00	8,885.00	1,034,130.00	99.15%
17	RE IMPROVEMENTS	427,121.63	13,508.33	13,508.33	413,613.30	96.84%
18	GOLF COURSE	268,300.00	19,091.01	19,091.01	249,208.99	92.88%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	0.00	3,500.00	100.00%
TRANSFER TOTAL		7,673,126.63	575,659.02	575,659.02	7,097,467.61	92.50%

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
10/31/2020					
CASH ON HAND		9/30/2020			1,567,205.50
RECEIPTS FOR MONTH					664,606.61
CASH TO ACCOUNT FOR					2,231,812.11
CHECK WRITTEN FOR MONTH					575,659.02
FUND BALANCE		10/31/2020			1,656,153.09
ACCOUNTS REC					-60,455.33
ACCOUNTS PAYABLE					28,416.60
CASH BALANCE		10/31/2020			1,624,114.36
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					3,765.04
BALANCE ON STATEMENT		10/31/2020			1,657,040.62
LESS CHECKS OUTSTANDING					36,691.30
ADJ. BANK BALANCE		10/31/2020			1,624,114.36
RECONCILED BANK BALANCES					1,624,114.36
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetary	24,345.34			24,345.34
EB CD 105789	Cemetary	8,043.10			16,086.20
EB CD 8420	Cemetary	12,537.63			4,494.53
EB CD 106458	Cemetary	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,663.02	0.00	0.00	138,663.02
TOTAL OF ALL FUNDS AVAILABLE					1,762,777.38

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING			September 30, 2020			
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	598,465.72	243,270.18	0.00	37,477.74	804,258.16
2	STREET	89,565.20	40,508.63	0.00	50,295.49	79,778.34
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	67,682.56	2,683.11	0.00	7,638.35	62,727.32
5	POLICE	1,852.35	13,072.79	0.00	14,925.14	0.00
6	POOL	-1,427.51	1,597.85	0.00	170.34	0.00
7	PARK	-11,473.54	27,831.27	0.00	16,357.73	0.00
8	FIRE	23,425.43	5,856.77	0.00	1,108.04	28,174.16
9	LIBRARY	1,085.89	11,749.92	0.00	12,835.81	0.00
10	STREET LIGHTS	5,612.58	2,671.61	0.00	2,940.97	5,343.22
12	SEWER	273,816.39	20,780.18	0.00	10,828.54	283,768.03
13	GARBAGE	10,147.89	9,517.42	0.00	8,421.60	11,243.71
14	WATER	128,503.22	37,734.94	0.00	22,427.50	143,810.66
15	SP SEWER PLANT	352,990.32	70.66	0.00	56,873.96	296,187.02
16	BOND & INTEREST	-433,665.90	39,166.67	0.00	0.00	-394,499.23
17	RE IMPROVEMENTS	361,217.59	8,405.22	0.00	0.00	369,622.81
18	GOLF COURSE	68,110.91	-53,535.11	0.00	14,575.80	0.00
19	TIF	2,000.00	0.00	0.00	0.00	2,000.00
20	KENO	11,186.37	2,510.59	0.00	0.00	13,696.96
TOTALS	1,549,095.47	413,892.70	0.00	256,877.01	1,706,111.16	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING			September 30, 2020			
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	590,732.67	1,452,510.13	0.00	1,238,984.64	804,258.16
2	STREET	287,395.84	280,204.73	0.00	487,822.23	79,778.34
3	SALES TAX	0.00		0.00		0.00
4	CEMETERY	65,784.63	79,607.78	0.00	82,665.09	62,727.32
5	POLICE	0.00	178,989.42	0.00	178,989.42	0.00
6	POOL	0.00	11,572.97	0.00	11,572.97	0.00
7	PARK	0.00	220,375.46	0.00	220,375.46	0.00
8	FIRE	9,791.30	64,510.14	0.00	46,127.28	28,174.16
9	LIBRARY	0.00	94,351.37	0.00	94,351.37	0.00
10	STREET LIGHTS	-198.81	41,162.77	0.00	35,620.74	5,343.22
12	SEWER	453,339.63	373,369.36	0.00	542,940.96	283,768.03
13	GARBAGE	558.00	114,812.30	0.00	104,126.59	11,243.71
14	WATER	265,983.20	328,422.38	0.00	450,594.92	143,810.66
15	SP SEWER PLANT	414,294.51	1,594,798.12	0.00	1,712,905.61	296,187.02
16	BOND & INTEREST	-452,553.75	1,001,426.34	0.00	943,371.82	-394,499.23
17	RE IMPROVEMENTS	326,121.63	59,388.11	0.00	15,886.93	369,622.81
18	GOLF COURSE	0.00	220,100.75	0.00	220,100.75	0.00
19	TIF	0.00	2,000.00	0.00	0.00	2,000.00
20	KENO	0.00	15,660.96	0.00	1,964.00	13,696.96
TOTALS	1,961,248.85	6,133,263.09	0.00	6,388,400.78	1,706,111.16	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
September 30, 2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,399,200.00	243,270.18	1,452,510.13	-53,310.13	-3.81%
2	STREET	259,156.00	40,508.63	280,204.73	-21,048.73	-8.12%
3	SALES TAX	90,010.00	0.00	0.00	90,010.00	100.00%
4	CEMETERY	85,900.00	2,683.11	79,607.78	6,292.22	7.33%
5	POLICE	182,045.00	13,072.79	178,989.42	3,055.58	1.68%
6	POOL	76,900.00	1,597.85	11,572.97	65,327.03	84.95%
7	PARK	210,500.00	27,831.27	220,375.46	-9,875.46	-4.69%
8	FIRE	75,600.00	5,856.77	64,510.14	11,089.86	14.67%
9	LIBRARY	99,840.00	11,749.92	94,351.37	5,488.63	5.50%
10	STREET LIGHTS	42,000.00	2,671.61	41,162.77	837.23	1.99%
12	SEWER	370,500.00	20,780.18	373,369.36	-2,869.36	-0.77%
13	GARBAGE	108,500.00	9,517.42	114,812.30	-6,312.30	-5.82%
14	WATER	272,750.00	37,734.94	328,422.38	-55,672.38	-20.41%
15	SP SEWER PLANT	1,553,457.00	70.66	1,594,798.12	-41,341.12	-2.66%
16	BOND & INTEREST	1,005,402.00	39,166.67	1,001,426.34	3,975.66	0.40%
17	RE IMPROVEMENTS	55,150.00	8,405.22	59,388.11	-4,238.11	-7.68%
18	GOLF COURSE	262,500.00	2,510.59	15,660.96	246,839.04	94.03%
TRANSFER TOTALS		6,149,410.00	467,427.81	5,911,162.34	238,247.66	3.87%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,437,342.00	37,477.74	1,238,984.64	198,357.36	13.80%
2	STREET	523,700.00	50,295.49	487,822.23	35,877.77	6.85%
3	SALES TAX	90,000.00	0.00	0.00	90,000.00	100.00%
4	CEMETERY	90,010.00	7,638.35	82,665.09	7,344.91	8.16%
5	POLICE	182,045.00	14,925.14	178,989.42	3,055.58	1.68%
6	POOL	76,900.00	170.34	11,572.97	65,327.03	84.95%
7	PARK	210,500.00	16,357.73	220,375.46	-9,875.46	-4.69%
8	FIRE	75,600.00	1,108.04	46,127.28	29,472.72	38.99%
9	LIBRARY	99,840.00	12,835.81	94,351.37	5,488.63	5.50%
10	STREET LIGHTS	42,000.00	2,940.97	35,620.74	6,379.26	15.19%
12	SEWER	532,178.00	10,828.54	542,940.96	-10,762.96	-2.02%
13	GARBAGE	108,500.00	8,421.60	104,126.59	4,373.41	4.03%
14	WATER	389,281.00	22,427.50	450,594.92	-61,313.92	-15.75%
15	SP SEWER PLANT	1,723,582.00	56,873.96	1,712,905.61	10,676.39	0.62%
16	BOND & INTEREST	1,000,216.00	0.00	943,371.82	56,844.18	5.68%
17	RE IMPROVEMENTS	381,429.00	0.00	15,886.93	365,542.07	95.83%
18	GOLF COURSE	262,500.00	0.00	1,964.00	260,536.00	99.25%
TRANSFER TOTAL		7,225,623.00	242,301.21	6,168,300.03	1,057,322.97	14.63%

No assurance is provided on these financial statements

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	156,296.93	520,932.18	101.24 %	42,882.00	514,529.00	(6,403.18)	482,593.54	482,593.54
01-1002	CONSUMERS 5%	0.00	48,327.56	138.08 %	2,913.00	35,000.00	(13,327.56)	32,588.03	32,588.03
01-1003	BUILDING PERMIT	50.00	1,455.00	145.50 %	87.00	1,000.00	(455.00)	800.00	800.00
01-1004	OTHER INCOME	0.00	6,776.90	169.42 %	337.00	4,000.00	(2,776.90)	5,949.83	5,949.83
01-1005	INTEREST	137.98	1,027.31	216.28 %	35.00	475.00	(552.31)	648.14	648.14
01-1006	NPPD	47,409.21	456,760.92	96.16 %	39,587.00	475,000.00	18,239.08	537,689.13	537,689.13
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	9,025.00	112.81 %	663.00	8,000.00	(1,025.00)	8,750.00	8,750.00
01-1012	MOTOR VEHICLE TAX	3,088.27	24,351.61	81.17 %	2,500.00	30,000.00	5,648.39	37,993.80	37,993.80
01-1013	LOCAL SALES TAX	24,580.54	257,263.53	128.63 %	16,663.00	200,000.00	(57,263.53)	215,440.81	215,440.81
01-1014	PRO RATE	0.00	1,232.04	176.01 %	62.00	700.00	(532.04)	838.84	838.84
01-1020	SOURCE GAS FRANCHISE	0.00	4,185.30	104.63 %	337.00	4,000.00	(185.30)	4,078.87	4,078.87
01-1021	FINES & LICENSE	0.00	2,200.00	73.33 %	250.00	3,000.00	800.00	2,685.00	2,685.00
01-1022	CABLE FRANCHISE	0.00	13,234.96	110.29 %	1,000.00	12,000.00	(1,234.96)	12,624.07	12,624.07
01-1049	ACE REBATE	0.00	4,631.00	185.24 %	212.00	2,500.00	(2,131.00)	3,669.00	3,669.00
01-1051	MUNICIPAL EQUAL FUND	10,957.02	101,106.82	96.30 %	8,746.00	104,996.00	3,889.18	88,164.10	88,164.10
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		243,269.95	1,452,510.13	103.81 %	116,611.00	1,399,200.00	(53,310.13)	1,434,513.16	1,434,513.16

Expense									
GENERAL									
01-2001	SALARIES	2,569.12	45,170.32	74.05 %	5,087.00	61,000.00	15,829.68	50,370.33	50,370.33
01-2002	EMPLOYEE INSURANCE	1,427.11	15,981.18	72.31 %	1,838.00	22,100.00	6,118.82	16,880.34	16,880.34
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	4,527.44	226.37 %	163.00	2,000.00	(2,527.44)	1,360.95	1,360.95
01-2005	REPAIR & MAINTENANCE	110.00	967.41	8.41 %	962.00	11,500.00	10,532.59	2,660.99	2,660.99
01-2006	UTILITIES-ELECTRIC	128.95	1,048.14	69.88 %	125.00	1,500.00	451.86	1,021.06	1,021.06
01-2007	UTILITIES-SOURCE GAS	70.18	903.72	60.25 %	125.00	1,500.00	596.28	1,057.49	1,057.49
01-2008	TELEPHONE	271.18	3,445.51	86.14 %	337.00	4,000.00	554.49	3,849.67	3,849.67
01-2009	PROFESSIONAL	4,714.84	81,263.04	135.44 %	5,000.00	60,000.00	(21,263.04)	87,955.59	87,955.59
01-2010	INSURANCE	100.00	2,865.20	17.26 %	1,387.00	16,600.00	13,734.80	596.95	596.95
01-2011	PRINTING & PUBLICATION	450.02	4,702.69	78.38 %	500.00	6,000.00	1,297.31	6,715.32	6,715.32
01-2012	MISCELLANEOUS	26.91	2,526.82	56.15 %	375.00	4,500.00	1,973.18	2,056.78	2,056.78
01-2013	OFFICE SUPPLIES	78.42	5,093.23	72.76 %	587.00	7,000.00	1,906.77	5,985.82	5,985.82
01-2014	ELECTION	0.00	2,985.96	59.72 %	413.00	5,000.00	2,014.04	200.00	200.00
01-2015	CHEMICAL & INSECT	0.00	500.00	100.00 %	38.00	500.00	0.00	0.00	0.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	106.00	1,250.00	1,250.00	16.65	16.65
01-2017	COPIER PAYMENT	174.54	3,300.57	110.02 %	250.00	3,000.00	(300.57)	2,951.66	2,951.66
01-2018	TRANSFER SCHOOL	0.00	2,050.00	68.33 %	250.00	3,000.00	950.00	2,060.00	2,060.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,663.00	20,000.00	0.00	15,000.00	15,000.00
01-2021	LABOR & MACHINE	158.85	830.40	83.04 %	87.00	1,000.00	169.60	794.25	794.25
01-2022	TRAVEL & CONF. MILE	207.58	13,154.15	109.62 %	1,000.00	12,000.00	(1,154.15)	10,440.98	10,440.98
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	5,568.00	5,568.00
01-2024	TRANSFER	25,855.92	1,014,564.08	88.21 %	95,853.00	1,150,192.00	135,627.92	1,141,603.94	1,141,603.94
01-2025	RE IMPROVEMENTS	0.00	369.91	1.85 %	1,663.00	20,000.00	19,630.09	0.00	0.00
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	809.00	6,406.57	213.55 %	250.00	3,000.00	(3,406.57)	7,293.57	7,293.57

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	321.25	321.25
01-2093	H CENTER TAXES	0.00	1,204.30	100.36 %	100.00	1,200.00	(4.30)	1,201.12	1,201.12
01-2095	CITY SHARE FICA	159.35	2,801.35	74.70 %	318.00	3,750.00	948.65	3,099.10	3,099.10
01-2096	CITY SHARE MEDICARE	37.32	655.71	72.86 %	75.00	900.00	244.29	724.75	724.75
01-2097	CITY SHARE IRA	77.09	1,000.22	66.68 %	125.00	1,500.00	499.78	1,139.60	1,139.60
01-2098	CITY SHARE ROTH	51.36	666.72	78.44 %	69.00	850.00	183.28	759.73	759.73
TOTAL Expense		37,477.74	1,238,984.64	86.20 %	119,784.00	1,437,342.00	198,357.36	1,373,685.89	1,373,685.89
PROFIT / (LOSS) :		205,792.21	213,525.49		(3,173.00)	(38,142.00)	(251,667.49)	60,827.27	60,827.27

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	350.00	7,402.60	296.10 %	212.00	2,500.00	(4,902.60)	2,855.34	2,855.34
02-1005	INTEREST	5.82	211.09	84.44 %	19.00	250.00	38.91	1,852.34	1,852.34
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	16,659.92	39,101.79	159.72 %	2,042.00	24,482.00	(14,619.79)	212,160.96	212,160.96
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,699.63	215,815.75	97.25 %	18,490.00	221,924.00	6,108.25	222,108.13	222,108.13
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	15,880.24	158.80 %	837.00	10,000.00	(5,880.24)	10,731.11	10,731.11
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		38,715.37	278,411.47	107.43 %	21,600.00	259,156.00	(19,255.47)	449,707.88	449,707.88
Expense									
STREET FUND									
02-2001	SALARIES	9,134.47	157,412.58	85.09 %	15,413.00	185,000.00	27,587.42	161,395.60	161,395.60
02-2002	EMPLOYEE INSURANCE	8,300.26	80,659.80	102.10 %	6,587.00	79,000.00	(1,659.80)	73,690.29	73,690.29
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,985.18	12,016.21	66.76 %	1,500.00	18,000.00	5,983.79	19,115.97	19,115.97
02-2005	REPAIR & MAINTENANCE	2,594.38	38,178.29	127.26 %	2,500.00	30,000.00	(8,178.29)	36,188.24	36,188.24
02-2006	UTILITIES-ELECTRIC	197.00	2,404.53	60.11 %	337.00	4,000.00	1,595.47	2,476.47	2,476.47
02-2007	UTILITIES-SOURCE GAS	185.21	5,087.37	56.53 %	750.00	9,000.00	3,912.63	7,143.69	7,143.69
02-2008	TELEPHONE	180.41	2,206.22	110.31 %	163.00	2,000.00	(206.22)	2,227.95	2,227.95
02-2009	PROFESSIONAL	253.15	13,881.95	138.82 %	837.00	10,000.00	(3,881.95)	9,908.95	9,908.95
02-2010	INSURANCE	0.00	13,641.66	68.21 %	1,663.00	20,000.00	6,358.34	101.41	101.41
02-2012	MISCELLANEOUS	0.00	3,205.50	106.85 %	250.00	3,000.00	(205.50)	12.67	12.67
02-2015	CHEMICAL & INSECT	1,263.01	6,152.41	205.08 %	250.00	3,000.00	(3,152.41)	4,551.83	4,551.83
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	64,200.00	98.77 %	5,413.00	65,000.00	800.00	12,262.50	12,262.50
02-2027	GAS & OIL	280.05	6,645.69	66.46 %	837.00	10,000.00	3,354.31	8,831.35	8,831.35
02-2028	SNOW REMOVAL	0.00	3,336.69	0.00 %	0.00	0.00	(3,336.69)	338.04	338.04
02-2029	SAND & GRAVEL	0.00	16,050.52	321.01 %	413.00	5,000.00	(11,050.52)	5,298.94	5,298.94
02-2030	CONC & BLACK TOP	0.00	4,525.24	30.17 %	1,250.00	15,000.00	10,474.76	10,379.89	10,379.89
02-2031	SIGNS	2,266.85	13,188.51	0.00 %	0.00	0.00	(13,188.51)	434.16	434.16
02-2032	PAVEMENT MARK	0.00	1,939.16	96.96 %	163.00	2,000.00	60.84	0.00	0.00
02-2033	FLAGS/FLAR/BAR	0.00	1,046.36	29.90 %	288.00	3,500.00	2,453.64	0.00	0.00
02-2034	BOND & INTEREST	22,500.00	22,500.00	0.00 %	0.00	0.00	(22,500.00)	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	202.47	0.56 %	3,013.00	36,200.00	35,997.53	0.00	0.00
02-2095	CITY SHARE FICA	566.34	9,759.43	86.75 %	932.00	11,250.00	1,490.57	10,006.56	10,006.56
02-2096	CITY SHARE MEDICARE	132.44	2,282.40	65.21 %	288.00	3,500.00	1,217.60	2,340.29	2,340.29
02-2097	CITY SHARE IRA	274.03	4,379.47	76.16 %	481.00	5,750.00	1,370.53	4,647.86	4,647.86
02-2098	CITY SHARE ROTH	182.71	2,919.77	83.42 %	288.00	3,500.00	580.23	3,098.70	3,098.70
TOTAL Expense		50,295.49	487,822.23	93.15 %	43,616.00	523,700.00	35,877.77	374,451.36	374,451.36

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(11,580.12)	(209,410.76)		(22,016.00)	(264,544.00)	(55,133.24)	75,256.52	75,256.52
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	7,500.00	90,000.00	90,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	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 19 - 20			Budget			Fiscal Year 18 - 19	
		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	0.00	510.00	20.40 %	212.00	2,500.00	1,990.00	1,014.33	1,014.33
04-1005	INTEREST	1.92	36.59	36.59 %	12.00	100.00	63.41	747.49	747.49
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	(1,660.00)	54,840.00	80.88 %	5,650.00	67,800.00	12,960.00	67,800.00	67,800.00
04-1008	DONATIONS	700.00	1,675.00	167.50 %	87.00	1,000.00	(675.00)	150.00	150.00
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	900.00	8,550.00	171.00 %	413.00	5,000.00	(3,550.00)	10,850.00	10,850.00
04-1025	CEMETERY LOTS	1,200.00	8,405.00	168.10 %	413.00	5,000.00	(3,405.00)	8,025.00	8,025.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,250.00	2,250.00
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 %	87.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	4,500.00	128.57 %	288.00	3,500.00	(1,000.00)	9,800.00	9,800.00
TOTAL Revenue		1,591.92	78,516.59	91.40 %	7,162.00	85,900.00	7,383.41	100,636.82	100,636.82
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,526.67	43,861.63	115.43 %	3,163.00	38,000.00	(5,861.63)	36,524.43	36,524.43
04-2002	EMPLOYEE INSURANCE	309.19	4,031.71	47.43 %	712.00	8,500.00	4,468.29	7,351.67	7,351.67
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	210.28	4,920.85	98.42 %	413.00	5,000.00	79.15	1,282.28	1,282.28
04-2005	REPAIR & MAINTENANCE	251.51	3,321.83	66.44 %	413.00	5,000.00	1,678.17	4,495.69	4,495.69
04-2006	UTILITIES-ELECTRIC	245.24	1,056.99	117.44 %	75.00	900.00	(156.99)	846.32	846.32
04-2008	TELEPHONE	63.68	1,046.33	95.12 %	88.00	1,100.00	53.67	1,036.01	1,036.01
04-2010	INSURANCE	0.00	2,906.38	96.88 %	250.00	3,000.00	93.62	181.32	181.32
04-2012	MISCELLANEOUS	21.15	1,290.50	64.52 %	163.00	2,000.00	709.50	7,234.95	7,234.95
04-2026	CAPITAL OUTLAY	0.00	1,296.11	0.00 %	0.00	0.00	(1,296.11)	2,912.44	2,912.44
04-2027	GAS & OIL	464.60	2,385.76	47.72 %	413.00	5,000.00	2,614.24	2,435.23	2,435.23
04-2038	FUTURE CAPITAL	0.00	12,021.30	100.18 %	1,000.00	12,000.00	(21.30)	10,050.00	10,050.00
04-2095	CITY SHARE FICA	342.66	2,719.42	113.31 %	200.00	2,400.00	(319.42)	2,264.52	2,264.52
04-2096	CITY SHARE MEDICARE	80.14	636.03	63.60 %	87.00	1,000.00	363.97	529.62	529.62
04-2097	CITY SHARE IRA	73.94	702.15	70.22 %	87.00	1,000.00	297.85	838.48	838.48
04-2098	CITY SHARE ROTH	49.29	468.10	58.51 %	63.00	800.00	331.90	558.96	558.96
TOTAL Expense		7,638.35	82,665.09	96.46 %	7,127.00	85,700.00	3,034.91	78,541.92	78,541.92
PROFIT / (LOSS) :		(6,046.43)	(4,148.50)		35.00	200.00	4,348.50	22,094.90	22,094.90

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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 %	90.00	1,025.00	1,025.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	(2.00)	20.00	20.00	1.93	1.93
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	13,072.79	178,989.42	98.89 %	15,087.00	181,000.00	2,010.58	174,551.19	174,551.19
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		13,072.79	178,989.42	98.32 %	15,175.00	182,045.00	3,055.58	174,553.12	174,553.12

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	75.73	575.16	82.17 %	62.00	700.00	124.84	508.70	508.70
05-2007	UTILITIES-SOURCE GAS	15.55	851.30	47.29 %	150.00	1,800.00	948.70	1,187.35	1,187.35
05-2008	TELEPHONE	63.26	749.31	93.66 %	63.00	800.00	50.69	812.52	812.52
05-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	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	14,770.60	176,813.65	99.31 %	14,838.00	178,045.00	1,231.35	172,044.55	172,044.55
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		14,925.14	178,989.42	98.32 %	15,164.00	182,045.00	3,055.58	174,553.12	174,553.12

PROFIT / (LOSS) :

	(1,852.35)	0.00		11.00	0.00	0.00		0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	534.57	53.46 %	87.00	1,000.00	465.43	365.87	365.87
07-1005	INTEREST	0.00	0.00	0.00 %	2.00	35.00	35.00	58.02	58.02
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	27,831.27	219,840.89	104.95 %	17,460.00	209,465.00	(10,375.89)	151,299.04	151,299.04
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	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		27,831.27	220,375.46	104.69 %	17,549.00	210,500.00	(9,875.46)	176,722.93	176,722.93
Expense									
PARK FUND									
07-2001	SALARIES	7,749.52	92,961.59	112.00 %	6,913.00	83,000.00	(9,961.59)	76,918.07	76,918.07
07-2002	EMPLOYEE INSURANCE	1,747.02	24,765.15	123.83 %	1,663.00	20,000.00	(4,765.15)	19,754.19	19,754.19
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	484.89	17,669.46	117.80 %	1,250.00	15,000.00	(2,669.46)	11,279.05	11,279.05
07-2005	REPAIR & MAINTENANCE	2,966.75	12,192.42	60.96 %	1,663.00	20,000.00	7,807.58	14,011.13	14,011.13
07-2006	UTILITIES-ELECTRIC	559.84	6,674.58	111.24 %	500.00	6,000.00	(674.58)	6,338.59	6,338.59
07-2008	TELEPHONE	124.94	1,425.16	71.26 %	163.00	2,000.00	574.84	1,418.38	1,418.38
07-2010	INSURANCE	0.00	8,229.27	82.29 %	837.00	10,000.00	1,770.73	0.00	0.00
07-2012	MISCELLANEOUS	0.00	1,222.52	61.13 %	163.00	2,000.00	777.48	2,312.76	2,312.76
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	29,010.56	116.04 %	2,087.00	25,000.00	(4,010.56)	24,688.88	24,688.88
07-2027	GAS & OIL	608.66	5,796.90	64.41 %	750.00	9,000.00	3,203.10	5,646.25	5,646.25
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	324.00	324.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	243.46	6,020.41	100.34 %	500.00	6,000.00	(20.41)	5,151.31	5,151.31
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	1,400.00	70.00 %	163.00	2,000.00	600.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	970.22	2,843.99	0.00 %	0.00	0.00	(2,843.99)	0.00	0.00
07-2095	CITY SHARE FICA	480.47	5,768.12	115.36 %	413.00	5,000.00	(768.12)	4,764.45	4,764.45
07-2096	CITY SHARE MEDICARE	112.37	1,349.01	134.90 %	87.00	1,000.00	(349.01)	1,114.30	1,114.30
07-2097	CITY SHARE IRA	185.75	1,827.82	121.85 %	125.00	1,500.00	(327.82)	1,800.93	1,800.93
07-2098	CITY SHARE ROTH	123.84	1,218.50	121.85 %	87.00	1,000.00	(218.50)	1,200.64	1,200.64
TOTAL Expense		16,357.73	220,375.46	104.69 %	17,527.00	210,500.00	(9,875.46)	176,722.93	176,722.93

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		11,473.54	0.00		22.00	0.00	0.00	0.00	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	420.00	42.00 %	87.00	1,000.00	580.00	2,217.00	2,217.00
08-1005	INTEREST	0.00	0.00	0.00 %	6.00	50.00	50.00	14.51	14.51
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,004.17	60,050.04	100.00 %	5,006.00	60,050.00	(0.04)	66,765.39	66,765.39
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.	852.60	4,040.10	27.86 %	1,212.00	14,500.00	10,459.90	14,856.30	14,856.30
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	5.00	5.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,856.77	64,510.14	85.33 %	6,311.00	75,600.00	11,089.86	83,858.20	83,858.20
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,316.50	26.33 %	413.00	5,000.00	3,683.50	1,050.00	1,050.00
08-2005	REPAIR & MAINTENANCE	0.00	996.98	19.94 %	413.00	5,000.00	4,003.02	8,361.82	8,361.82
08-2006	UTILITIES-ELECTRIC	261.41	2,135.99	71.20 %	250.00	3,000.00	864.01	2,271.54	2,271.54
08-2007	UTILITIES-SOURCE GAS	46.63	2,553.94	63.85 %	337.00	4,000.00	1,446.06	3,667.38	3,667.38
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	212.48	212.48
08-2010	INSURANCE	0.00	29,523.87	92.26 %	2,663.00	32,000.00	2,476.13	28,821.08	28,821.08
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	20,082.60	20,082.60
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	9,600.00	100.00 %	800.00	9,600.00	0.00	9,600.00	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		1,108.04	46,127.28	61.01 %	6,289.00	75,600.00	29,472.72	74,066.90	74,066.90
PROFIT / (LOSS) :		4,748.73	18,382.86		22.00	0.00	(18,382.86)	9,791.30	9,791.30

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	103.32	562.79	112.56 %	38.00	500.00	(62.79)	744.66	744.66
09-1005	INTEREST	0.00	0.00	0.00 %	3.00	25.00	25.00	6.71	6.71
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	11,646.60	93,492.40	95.19 %	8,180.00	98,215.00	4,722.60	89,141.26	89,141.26
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	293.19	29.32 %	87.00	1,000.00	706.81	304.74	304.74
09-1034	STATE GRANT	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	2.99	2.99 %	12.00	100.00	97.01	26.95	26.95
TOTAL Revenue		11,749.92	94,351.37	94.50 %	8,320.00	99,840.00	5,488.63	90,224.32	90,224.32
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,293.04	52,673.28	96.75 %	4,533.00	54,440.00	1,766.72	50,971.49	50,971.49
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	383.44	3,331.77	95.19 %	288.00	3,500.00	168.23	3,198.90	3,198.90
09-2005	REPAIR & MAINTENANCE	1,052.00	4,219.98	105.50 %	337.00	4,000.00	(219.98)	4,552.21	4,552.21
09-2006	UTILITIES-ELECTRIC	882.74	6,288.35	76.69 %	687.00	8,200.00	1,911.65	7,506.21	7,506.21
09-2010	INSURANCE	0.00	3,609.53	72.19 %	413.00	5,000.00	1,390.47	0.00	0.00
09-2012	MISCELLANEOUS	618.69	1,358.35	90.56 %	125.00	1,500.00	141.65	1,518.08	1,518.08
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	392.99	1,996.49	99.82 %	163.00	2,000.00	3.51	2,000.00	2,000.00
09-2038	FUTURE CAPITAL	2,100.00	2,100.00	0.00 %	0.00	0.00	(2,100.00)	0.00	0.00
09-2060	UPKEEP	0.00	1,188.60	69.92 %	138.00	1,700.00	511.40	1,695.49	1,695.49
09-2061	BOOKS	2,074.72	10,074.38	95.95 %	875.00	10,500.00	425.62	10,482.68	10,482.68
09-2062	MAGAZINES	709.76	3,481.20	77.36 %	375.00	4,500.00	1,018.80	4,399.78	4,399.78
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	266.18	3,265.74	98.96 %	275.00	3,300.00	34.26	3,160.33	3,160.33
09-2096	CITY SHARE MEDICARE	62.25	763.70	63.64 %	100.00	1,200.00	436.30	739.15	739.15
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,835.81	94,351.37	94.50 %	8,309.00	99,840.00	5,488.63	90,224.32	90,224.32
PROFIT / (LOSS) :		(1,085.89)	0.00		11.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.29	0.00 %	0.00	0.00	(0.29)	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	1.27	1.27
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	2,671.61	41,162.48	98.03 %	3,501.00	41,990.00	827.52	38,720.06	38,720.06
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,671.61	41,162.77	98.01 %	3,500.00	42,000.00	837.23	38,721.33	38,721.33
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,940.97	35,037.93	87.59 %	3,337.00	40,000.00	4,962.07	38,479.35	38,479.35
10-2012	MISCELLANEOUS	0.00	582.81	29.14 %	163.00	2,000.00	1,417.19	241.98	241.98
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,940.97	35,620.74	84.81 %	3,500.00	42,000.00	6,379.26	38,721.33	38,721.33
PROFIT / (LOSS) :		(269.36)	5,542.03		0.00	0.00	(5,542.03)	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	148.63	148.63
12-1005	INTEREST	54.68	783.36	156.67 %	38.00	500.00	(283.36)	559.59	559.59
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,413.00	125,000.00	0.00	115,000.00	115,000.00
12-1032	COLLECTIONS	20,283.00	241,638.50	100.68 %	20,000.00	240,000.00	(1,638.50)	228,965.98	228,965.98
12-1052	LATE FEES & RECONNECT	442.50	4,447.50	88.95 %	413.00	5,000.00	552.50	4,537.50	4,537.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,780.18	373,369.36	100.77 %	30,864.00	370,500.00	(2,869.36)	349,211.70	349,211.70

Expense									
SEWER FUND									
12-2001	SALARIES	5,148.54	67,671.13	90.23 %	6,250.00	75,000.00	7,328.87	66,329.21	66,329.21
12-2002	EMPLOYEE INSURANCE	2,808.87	30,609.29	145.76 %	1,750.00	21,000.00	(9,609.29)	20,541.95	20,541.95
12-2003	EMPLOYEE IRS SIMPLE	213.75	213.75	0.00 %	0.00	0.00	(213.75)	0.00	0.00
12-2004	SUPPLIES	138.01	1,732.25	173.22 %	87.00	1,000.00	(732.25)	223.20	223.20
12-2005	REPAIR & MAINTENANCE	351.22	38,135.29	254.24 %	1,250.00	15,000.00	(23,135.29)	16,233.01	16,233.01
12-2006	UTILITIES-ELECTRIC	1,126.39	8,560.00	107.00 %	663.00	8,000.00	(560.00)	8,843.03	8,843.03
12-2007	UTILITIES-SOURCE GAS	21.48	549.75	73.30 %	68.00	750.00	200.25	770.94	770.94
12-2008	TELEPHONE	45.73	677.15	0.00 %	0.00	0.00	(677.15)	495.65	495.65
12-2009	PROFESSIONAL	253.15	13,802.67	0.00 %	0.00	0.00	(13,802.67)	431.67	431.67
12-2010	INSURANCE	0.00	3,245.50	162.28 %	163.00	2,000.00	(1,245.50)	133.50	133.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	10,278.00	123,325.00	123,325.00	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	979.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	120,629.42	309.31 %	3,250.00	39,000.00	(81,629.42)	16,917.50	16,917.50
12-2027	GAS & OIL	53.80	1,242.72	124.27 %	87.00	1,000.00	(242.72)	291.01	291.01
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	10,530.40	105.30 %	837.00	10,000.00	(530.40)	0.00	0.00
12-2064	SEWER LINES	0.00	20,695.80	0.00 %	0.00	0.00	(20,695.80)	33,323.00	33,323.00
12-2065	ENGINEERING	0.00	16,069.36	133.91 %	1,000.00	12,000.00	(4,069.36)	15,365.88	15,365.88
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	200,000.00	100.00 %	16,663.00	200,000.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	332.44	4,208.65	93.53 %	375.00	4,500.00	291.35	4,112.43	4,112.43
12-2096	CITY SHARE MEDICARE	77.73	984.18	85.58 %	94.00	1,150.00	165.82	961.77	961.77
12-2097	CITY SHARE IRA	154.45	2,030.21	90.23 %	182.00	2,250.00	219.79	1,985.53	1,985.53
12-2098	CITY SHARE ROTH	102.98	1,353.44	90.23 %	125.00	1,500.00	146.56	1,323.77	1,323.77
TOTAL Expense		10,828.54	542,940.96	102.02 %	44,350.00	532,178.00	(10,762.96)	188,283.05	188,283.05

PROFIT / (LOSS) :

	9,951.64	(169,571.60)	(13,486.00)	(161,678.00)	7,893.60	160,928.65	160,928.65
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City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	3.31	3.31
13-1007	TRANSFER	624.17	7,490.04	100.00 %	626.00	7,490.00	(0.04)	2,679.31	2,679.31
13-1033	RECEIPTS	8,868.25	104,263.86	104.26 %	8,337.00	100,000.00	(4,263.86)	99,069.28	99,069.28
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	3,058.40	305.84 %	87.00	1,000.00	(2,058.40)	1,400.00	1,400.00
TOTAL Revenue		9,517.42	114,812.30	105.82 %	9,049.00	108,500.00	(6,312.30)	103,151.90	103,151.90
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,421.60	100,041.15	100.04 %	8,337.00	100,000.00	(41.15)	82,088.65	82,088.65
13-2069	LANDFILL	0.00	4,085.44	51.07 %	663.00	8,000.00	3,914.56	20,505.25	20,505.25
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,421.60	104,126.59	95.97 %	9,038.00	108,500.00	4,373.41	102,593.90	102,593.90
PROFIT / (LOSS) :		1,095.82	10,685.71		11.00	0.00	(10,685.71)	558.00	558.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	4,672.21	5,994.43	299.72 %	163.00	2,000.00	(3,994.43)	3,797.08	3,797.08
14-1005	INTEREST	25.75	303.85	60.77 %	38.00	500.00	196.15	328.25	328.25
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	32,459.00	314,491.68	118.68 %	22,087.00	265,000.00	(49,491.68)	296,463.25	296,463.25
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	2,994.44	197.78 %	19.00	250.00	(2,744.44)	2,829.22	2,829.22
14-1052	LATE FEES & RECONNECT	577.98	4,637.98	92.76 %	413.00	5,000.00	362.02	4,422.50	4,422.50
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	(3,906.10)	(3,906.10)
TOTAL Revenue		37,734.94	328,422.38	120.41 %	22,720.00	272,750.00	(55,672.38)	303,934.20	303,934.20
Expense									
WATER FUND									
14-2001	SALARIES	5,816.18	76,527.60	95.66 %	6,663.00	80,000.00	3,472.40	74,649.60	74,649.60
14-2002	EMPLOYEE INSURANCE	3,368.84	36,776.76	96.78 %	3,163.00	38,000.00	1,223.24	36,071.26	36,071.26
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	1,884.51	50,187.59	143.39 %	2,913.00	35,000.00	(15,187.59)	14,742.58	14,742.58
14-2005	REPAIR & MAINTENANCE	46.67	30,000.97	60.00 %	4,163.00	50,000.00	19,999.03	19,206.65	19,206.65
14-2006	UTILITIES-ELECTRIC	7,107.54	27,180.57	104.54 %	2,163.00	26,000.00	(1,180.57)	19,937.96	19,937.96
14-2007	UTILITIES-SOURCE GAS	206.08	775.58	38.78 %	163.00	2,000.00	1,224.42	658.99	658.99
14-2008	TELEPHONE	61.77	971.19	194.24 %	38.00	500.00	(471.19)	688.14	688.14
14-2009	PROFESSIONAL	253.15	15,472.89	515.76 %	250.00	3,000.00	(12,472.89)	2,689.61	2,689.61
14-2010	INSURANCE	0.00	10,467.81	123.15 %	712.00	8,500.00	(1,967.81)	133.49	133.49
14-2012	MISCELLANEOUS	337.25	623.52	62.35 %	87.00	1,000.00	376.48	735.14	735.14
14-2013	OFFICE SUPPLIES	0.00	35.90	7.18 %	38.00	500.00	464.10	0.00	0.00
14-2024	TRANSFER	0.00	26,320.00	100.00 %	2,197.00	26,320.00	0.00	0.00	0.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	137,327.88	274.66 %	4,163.00	50,000.00	(87,327.88)	16,917.50	16,917.50
14-2027	GAS & OIL	53.80	1,375.29	275.06 %	38.00	500.00	(875.29)	534.56	534.56
14-2065	ENGINEERING	2,085.87	24,577.35	245.77 %	837.00	10,000.00	(14,577.35)	617.88	617.88
14-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	799.00	799.00
14-2072	TESTS & CHLORINE	370.15	2,075.27	34.59 %	500.00	6,000.00	3,924.73	2,456.72	2,456.72
14-2073	REFUND	100.00	100.00	0.00 %	0.00	0.00	(100.00)	15.00	15.00
14-2074	WATER LINES	0.00	118.38	0.58 %	1,694.00	20,361.00	20,242.62	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	178.75	178.75
14-2095	CITY SHARE FICA	360.58	4,744.52	88.68 %	444.00	5,350.00	605.48	4,628.26	4,628.26
14-2096	CITY SHARE MEDICARE	84.30	1,109.44	59.97 %	156.00	1,850.00	740.56	1,082.41	1,082.41
14-2097	CITY SHARE IRA	174.49	2,295.97	85.04 %	225.00	2,700.00	404.03	2,239.63	2,239.63
14-2098	CITY SHARE ROTH	116.32	1,530.44	90.03 %	138.00	1,700.00	169.56	1,493.11	1,493.11
TOTAL Expense		22,427.50	450,594.92	115.75 %	32,408.00	389,281.00	(61,313.92)	200,476.24	200,476.24

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		15,307.44	(122,172.54)		(9,688.00)	(116,531.00)	5,641.54	103,457.96	103,457.96

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	35,275.33	351.69 %	125.00	1,500.00	(33,775.33)	126,577.08	126,577.08
15-1005	INTEREST	70.66	707.04	128.55 %	44.00	550.00	(157.04)	1,672.44	1,672.44
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	467,770.68	102.12 %	38,168.00	458,082.00	(9,688.68)	428,895.01	428,895.01
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 %	10,278.00	123,325.00	123,325.00	(1,580.21)	(1,580.21)
15-1039	COLLECTIONS-AM FOODS	0.00	892,175.20	104.96 %	70,837.00	850,000.00	(42,175.20)	833,842.47	833,842.47
15-1040	COLLECTIONS--DARLING	0.00	198,869.87	165.72 %	10,000.00	120,000.00	(78,869.87)	54,832.24	54,832.24
TOTAL Revenue		70.66	1,594,798.12	102.66 %	129,452.00	1,553,457.00	(41,341.12)	1,444,239.03	1,444,239.03
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,726.53	102,007.43	132.48 %	6,413.00	77,000.00	(25,007.43)	68,795.68	68,795.68
15-2002	EMPLOYEE INSURANCE	4,190.59	45,680.31	182.72 %	2,087.00	25,000.00	(20,680.31)	27,775.53	27,775.53
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	1,408.82	37,352.18	124.51 %	2,500.00	30,000.00	(7,352.18)	32,759.78	32,759.78
15-2005	REPAIR & MAINTENANCE	3,867.93	168,760.80	84.38 %	16,663.00	200,000.00	31,239.20	204,189.77	204,189.77
15-2006	UTILITIES-ELECTRIC	31,664.84	279,842.36	74.62 %	31,250.00	375,000.00	95,157.64	275,369.16	275,369.16
15-2007	UTILITIES-SOURCE GAS	123.20	2,161.44	72.05 %	250.00	3,000.00	838.56	2,411.03	2,411.03
15-2008	TELEPHONE	308.62	3,849.37	85.54 %	375.00	4,500.00	650.63	4,139.41	4,139.41
15-2009	PROFESSIONAL	253.15	17,703.39	885.17 %	163.00	2,000.00	(15,703.39)	9,997.31	9,997.31
15-2010	INSURANCE	0.00	20,937.72	161.06 %	1,087.00	13,000.00	(7,937.72)	88.02	88.02
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	160.25	160.25
15-2024	TRANSFER	0.00	629,082.00	100.00 %	52,418.00	629,082.00	0.00	619,082.00	619,082.00
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	292,968.38	117.19 %	20,837.00	250,000.00	(42,968.38)	468,965.34	468,965.34
15-2027	GAS & OIL	53.80	1,242.98	24.86 %	413.00	5,000.00	3,757.02	3,926.38	3,926.38
15-2065	ENGINEERING	391.56	25,712.79	64.28 %	3,337.00	40,000.00	14,287.21	44,781.48	44,781.48
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,907.50	72,700.95	181.75 %	3,337.00	40,000.00	(32,700.95)	54,004.65	54,004.65
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,663.00	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	479.04	6,324.34	150.58 %	350.00	4,200.00	(2,124.34)	4,265.37	4,265.37
15-2096	CITY SHARE MEDICARE	112.04	1,478.93	184.87 %	63.00	800.00	(678.93)	997.59	997.59
15-2097	CITY SHARE IRA	231.80	3,060.04	204.00 %	125.00	1,500.00	(1,560.04)	2,063.85	2,063.85
15-2098	CITY SHARE ROTH	154.54	2,040.20	136.01 %	125.00	1,500.00	(540.20)	1,375.92	1,375.92
TOTAL Expense		56,873.96	1,712,905.61	99.38 %	143,619.00	1,723,582.00	10,676.39	1,825,148.52	1,825,148.52
PROFIT / (LOSS) :		(56,803.30)	(118,107.49)		(14,167.00)	(170,125.00)	(52,017.51)	(380,909.49)	(380,909.49)

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	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	16,666.67	930,402.04	100.00 %	77,528.00	930,402.00	(0.04)	652,938.04	652,938.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	48,524.30	64.70 %	6,250.00	75,000.00	26,475.70	59,381.83	59,381.83
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	500,000.00	500,000.00
16-1046	LOAN PAYMENTS CITY	22,500.00	22,500.00	0.00 %	0.00	0.00	(22,500.00)	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		39,166.67	1,001,426.34	99.60 %	83,778.00	1,005,402.00	3,975.66	1,212,319.87	1,212,319.87
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	1,516.38	0.00 %	0.00	0.00	(1,516.38)	0.00	0.00
16-2081	BOND INTEREST	0.00	938,005.44	93.92 %	83,230.00	998,716.00	60,710.56	931,225.39	931,225.39
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	3,850.00	256.67 %	125.00	1,500.00	(2,350.00)	9,680.00	9,680.00
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	943,371.82	94.32 %	83,355.00	1,000,216.00	56,844.18	940,905.39	940,905.39
PROFIT / (LOSS) :		39,166.67	58,054.52		423.00	5,186.00	(52,868.52)	271,414.48	271,414.48

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	71.89	638.15	425.43 %	18.00	150.00	(488.15)	511.66	511.66
17-1007	TRANSFER	4,583.33	54,999.96	100.00 %	4,587.00	55,000.00	0.04	54,999.96	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	3,750.00	3,750.00	0.00 %	0.00	0.00	(3,750.00)	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,405.22	59,388.11	107.68 %	4,605.00	55,150.00	(4,238.11)	55,511.62	55,511.62
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	(1,000.00)	0.00 %	0.00	0.00	1,000.00	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	13,978.48	3.66 %	31,783.00	381,429.00	367,450.52	4,904.31	4,904.31
17-2026	CAPITAL OUTLAY	0.00	2,908.45	0.00 %	0.00	0.00	(2,908.45)	8,640.80	8,640.80
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	15,886.93	4.17 %	31,783.00	381,429.00	365,542.07	13,545.11	13,545.11
PROFIT / (LOSS) :		8,405.22	43,501.18		(27,178.00)	(326,279.00)	(369,780.18)	41,966.51	41,966.51

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	0.00	46,797.42	311.98 %	1,250.00	15,000.00	(31,797.42)	42,477.96	42,477.96
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	32.00	32.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	(72,842.46)	53,199.17	38.69 %	11,462.00	137,500.00	84,300.83	67,342.04	67,342.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	32.47	227.71	0.00 %	0.00	0.00	(227.71)	294.35	294.35
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	5,497.29	39,411.78	98.53 %	3,337.00	40,000.00	588.22	39,510.02	39,510.02
18-1059	Golf Food	1,580.24	9,931.26	99.31 %	837.00	10,000.00	68.74	11,305.70	11,305.70
18-1060	Golf Green Fee	7,629.09	40,241.50	201.21 %	1,663.00	20,000.00	(20,241.50)	33,775.53	33,775.53
18-1061	Golf Cart Fee	4,568.26	30,291.91	151.46 %	1,663.00	20,000.00	(10,291.91)	25,080.07	25,080.07
TOTAL Revenue		(53,535.11)	220,100.75	83.85 %	21,875.00	262,500.00	42,399.25	219,817.67	219,817.67

Expense									
Golf Course									
18-2001	SALARIES	8,344.51	82,933.96	82.93 %	8,337.00	100,000.00	17,066.04	90,103.51	90,103.51
18-2002	EMPLOYEE INSURANCE	596.23	24,516.65	98.07 %	2,087.00	25,000.00	483.35	22,914.06	22,914.06
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	898.78	6,508.01	21.69 %	2,500.00	30,000.00	23,491.99	13,964.68	13,964.68
18-2005	REPAIR & MAINTENANCE	577.04	13,794.47	114.95 %	1,000.00	12,000.00	(1,794.47)	14,696.27	14,696.27
18-2006	UTILITIES-ELECTRIC	658.00	10,585.25	96.23 %	913.00	11,000.00	414.75	10,302.76	10,302.76
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	105.84	1,271.17	105.93 %	100.00	1,200.00	(71.17)	1,268.25	1,268.25
18-2009	PROFESSIONAL	0.00	45.00	9.00 %	38.00	500.00	455.00	45.00	45.00
18-2010	INSURANCE	0.00	6,186.91	154.67 %	337.00	4,000.00	(2,186.91)	1,696.94	1,696.94
18-2011	PRINTING & PUBLICATION	0.00	170.05	17.00 %	87.00	1,000.00	829.95	31.05	31.05
18-2012	MISCELLANEOUS	0.00	22,045.13	259.35 %	712.00	8,500.00	(13,545.13)	15,274.80	15,274.80
18-2013	OFFICE SUPPLIES	0.00	123.25	0.00 %	0.00	0.00	(123.25)	44.49	44.49
18-2015	CHEMICAL & INSECT	0.00	8,800.43	103.53 %	712.00	8,500.00	(300.43)	7,539.80	7,539.80
18-2016	MISC. SUPPLIES	194.58	811.17	0.00 %	0.00	0.00	(811.17)	1,748.13	1,748.13
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	8,558.50	42.79 %	1,663.00	20,000.00	11,441.50	9,529.20	9,529.20
18-2027	GAS & OIL	640.58	2,764.59	55.29 %	413.00	5,000.00	2,235.41	4,817.54	4,817.54
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	303.61	15,868.23	79.34 %	1,663.00	20,000.00	4,131.77	16,201.00	16,201.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	1,415.58	6,138.39	306.92 %	163.00	2,000.00	(4,138.39)	0.00	0.00
18-2095	CITY SHARE FICA	517.36	5,142.00	85.70 %	500.00	6,000.00	858.00	5,586.32	5,586.32
18-2096	CITY SHARE MEDICARE	120.99	1,202.49	60.12 %	163.00	2,000.00	797.51	1,306.63	1,306.63
18-2097	CITY SHARE IRA	121.62	1,581.06	70.27 %	182.00	2,250.00	668.94	1,648.39	1,648.39
18-2098	CITY SHARE ROTH	81.08	1,054.04	68.00 %	131.00	1,550.00	495.96	1,098.85	1,098.85
TOTAL Expense		14,575.80	220,100.75	83.85 %	21,875.00	262,500.00	42,399.25	219,817.67	219,817.67
PROFIT / (LOSS) :		(68,110.91)	0.00		0.00	0.00	0.00	0.00	0.00
Revenue									
TIF									
19-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-1071	TIF RECEIPTS	0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	0.00	0.00
TOTAL Revenue		0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	0.00	0.00
PROFIT / (LOSS) :		0.00	2,000.00		0.00	0.00	(2,000.00)	0.00	0.00
Revenue									
KENO									
20-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-1080	KENO RECEIPTS	2,510.59	15,660.96	0.00 %	0.00	0.00	(15,660.96)	0.00	0.00
TOTAL Revenue		2,510.59	15,660.96	0.00 %	0.00	0.00	(15,660.96)	0.00	0.00
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	1,964.00	0.00 %	0.00	0.00	(1,964.00)	0.00	0.00
TOTAL Expense		0.00	1,964.00	0.00 %	0.00	0.00	(1,964.00)	0.00	0.00
PROFIT / (LOSS) :		2,510.59	13,696.96		0.00	0.00	(13,696.96)	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 9/1/2020 To 9/30/2020
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

Memorandum

To: Mayor and Council
From: City Administrator
CC:

RASMUSSEN MECHANICAL

Attached to your meeting packet is a letter that was written by Attorney Justin Herman to Rasmussen Mechanical giving them 30 days to correct all of the problems in the TIF contract. It also includes a letter to terminate if they so desire. We have been waiting on the attorney for quite some time to research and get us the letter on what we can and cannot do.

BC ESTATES

BC Estates has completed all required paperwork for their TIF project. We have reviewed all of their plans and have submitted what the city of Gibbon requires for valves and fire hydrants and pipe design. All plans have been redlined and cleared by the city engineer.

STRATEGIC PLAN ACTIONS

City Hall/ Fire hall project we are trying to schedule a meeting with Chief and Olsson's to move forward with the actual design phase of the project. We need to approve the sales tax ordinance this month as we have to have the paperwork to the department of revenue by December 1 if we want to start collecting sales tax on April 1st. You can only start collecting at the beginning of a quarter and the state has to have the paperwork in 120 days before you can start collecting. The half cent will not cover the entire cost of the project we do have other avenues to make up the difference. We will be paying off the WWTP bonds this next fiscal year. Which we are transferring \$200,000.00 from general to the bond fund to make that payment. We could reallocate a portion of that to make up the sales tax short fall. Another option is to increase the NPPD lease

percentage to make up the difference. So, we have options other than increasing property tax on the residents.

WASTE WATER TREATMENT PLANT

The next undertaking at the WWTP will be the gas building, it is time to update and overhaul the structure as well as the components on the inside. We are moving forward with getting costs to undertake this project.

WELL FIELD

Olsson's has started the geological study for the well field. Once that is completed, we can move forward with well placement and design.

CEMETERY

Cemetery board has not moved forward with the directory purchase as of yet. But still hoping to have it installed by May. I will keep you posted as information becomes available. The fence is complete.

CODE ENFRCEMENT

We have attached a job description for the code enforcement position that we have gotten from another community.

EMARLD ASH BORER

No update

CODE ENFORCEMENT OFFICER

NATURE OF WORK

Under the direction of the City Administrator, work involves close cooperation with the City Council and other City, County, State, and Federal officials in the performance of skilled inspection and enforcement of city codes including but not limited to ensure compliance with municipal code, zoning regulations, and property maintenance code. This position will regularly interact with the public and provide information regarding the codes and regulations upheld by the City of David City. Position is permanent part-time, 20 hours a week, schedule set by employee and City Administrator.

ESSENTIAL JOB FUNCTIONS

- Serves as code enforcement officer within the corporate limits of the City and extraterritorial jurisdiction when applicable; interprets and enforces the City's codes and ordinances; determine and initiate course of action for code violations;
- Investigates and responds to inquiries and complaints; makes special inspections and follow-up inspections; works with property owners and residents/businesses to resolve violations; investigates and gathers evidence of alleged violations; prepares information for issuance of violation notices detailing abused codes and ordinances; delivers violation notices to code violators;
- Maintains accessible, detailed, legible, and orderly records and reports pursuant to duties, including photographing infractions;
- Works with and supports legal counsel to take legal action on behalf of the City when necessary, including appearing in court;
- Works with law enforcement as needed to address code violations that necessitate the presence of an officer/deputy;
- Works with and attends City Council, Planning Commission, and other meetings as needed;
- Participates in training sessions concerning new codes and professional development;
- Assist in researching, drafting, and writing City codes as they pertain to code enforcement;
- Performs other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES

- Thorough knowledge of city codes and ordinances, especially as they pertain to nuisance abatement;
- Possession of a valid driver's license;
- Ability to transport self to and from inspections;
- Ability to perform inspections;
- Ability to express ideas clearly in oral and written forms and to prepare reports;
- Ability to operate a computer to enter and report accurate data regarding code enforcement activities;
- Ability to have strong working relationships with the public, legal counsel, law enforcement, government officials, and peers in the workplace;
- Ability to maintain confidentiality;
- Ability to enforce regulations with firmness, courtesy, and impartiality;
- Ability to plan and organize a personal work schedule, set priorities, work in a timely manner, meet deadlines, maintain confidentiality, and maintain regular and dependable attendance on the job;
- Ability to stand for long periods of time, walk or climb over rough ground, enter spaces with low head room, lift, walk on high scaffolds and catwalks, and climb high ladders to roofs and other high construction areas. This work often requires spending time out-of-doors in varying types of weather conditions; Reasonable accommodations may be made;
- Ability to work in high stress and emotionally-driven situations.

TRAINING AND EXPERIENCE

- High school diploma or equivalent required;
- Associate degree or higher in criminal justice, property management, public administration, business administration, or related field preferred;
- Three years of experience in code enforcement, property management, public administration, business administration, customer service, or related field preferred;
- Combination of desired education and experience acceptable;
- Property Maintenance and Housing Inspector Certification desirable.

Note: The statements herein are intended to describe the general nature and level of work being performed by employees and are not to be construed as an exhaustive list of responsibilities, duties, and skills required of employee. Furthermore, they do not establish a contract for employment are subject to change at the discretion of the employer.

Ordinance No. 2020- 619

AN ORDINANCE OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA ADOPTING THE GIBBON CITY CODE OF ORDINANCES IN SUBSTITUTION OF THE GIBBON MUNICIPAL CODE, 2000 AND REPEALING PRIOR ORDINANCES IN CONFLICT THEREWITH.

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

Section 1. ADOPTION OF GIBBON CITY CODE OF ORDINANCES.

The Gibbon City Code of Ordinances is adopted and declared to be the ordinances of the municipality.

Section 2. REPEAL OF PRIOR ORDINANCES.

The Gibbon Municipal Code, 2000 and parts of ordinances of a general or permanent nature, excepting any zoning ordinances or regulations, passed and approved prior to the passage and approval of this ordinance, in conflict with this ordinance or with any of the provisions of this ordinance, are hereby repealed, provided that those ordinances of a temporary or special nature, including the ordinances specified in Section 10.14 of the Gibbon City Code of Ordinances are not repealed.

Section 3. EXCEPTIONS.

This ordinance shall not affect any rights acquired, fines, penalties, forfeitures or liabilities incurred thereunder or actions involving any of the provisions of the Gibbon Municipal Code, 2000 prior to its repeal. Such ordinances are hereby continued in force and effect after the passage, approval and publication of this Ordinance for the purpose of all rights, fines, penalties, forfeitures, liabilities and actions thereof.

Section 4. SEVERABILITY.

If any section, subsection, paragraph, sentence, clause, phrase, term or provision of this Ordinance should be declared invalid by any court of competent jurisdiction for any reason whatsoever, such decision shall not affect the remaining portions of this Ordinance which shall remain in full force and effect and the provisions of this Ordinance are hereby declared to be severed.

Section 5. PUBLICATION DISTRIBUTION.

This Ordinance was printed in book form under the direction of the Governing Body and shall be distributed as they may see fit.

Section 6: EFFECTIVE DATE.

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

Section 7: ADOPTION.

Passed and adopted by the City Council of the City of Gibbon, State of Nebraska, on this _____ day of _____, 2020.

CITY OF GIBBON, NEBRASKA

Deborah VanMatre, Mayor

ATTEST:

Pamela Rasmussen, CMC, City Clerk

ORDINANCE NO. 620

AN ORDINANCE, PURSUANT TO THE NEBRASKA LOCAL OPTION REVENUE ACT, TO IMPOSE AN INCREASE OF THE LOCAL SALES AND USE TAX RATE BY AN ADDITIONAL ONE-HALF OF ONE PERCENT FROM ONE PERCENT (1.0%) TO ONE AND ONE-HALF PERCENT (1.50%), EFFECTIVE AS PROVIDED BY LAW, UPON THE SAME TRANSACTIONS THAT ARE SOURCED UNDER THE PROVISIONS OF NEB. REV. STAT. § 77-2703.01 TO 77-2703.04 WITHIN THE CORPORATE LIMITS OF THE CITY OF GIBBON, BUFFALO COUNTY, NEBRASKA, ON WHICH THE STATE OF NEBRASKA IS AUTHORIZED TO IMPOSE A TAX PURSUANT TO THE NEBRASKA REVENUE ACT OF 1967, AS AMENDED; TO REPEAL CONFLICTING ORDINANCES; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GIBBON, NEBRASKA AS FOLLOWS:

Section 1: Pursuant to action of the City Council, the City submitted to the voters a proposal to increase the City sales and use tax from one percent (1.0%) to one and one-half percent (1.50%) at the general election held within the City on November 3, 2020, at which general election said proposal was approved by a majority of the votes cast at the election, following fulfillment of all requirements to submit the question to all qualified voters as provided by law, and there is now hereby adopted pursuant to the provisions of the Nebraska Revenue Act, Neb Rev. Stat. §§ 77-27,142 et seq., as amended, an increase of the local sales and use tax rate by an additional one-half of one percent from one percent (1.0%) to one and one-half percent (1.50%), upon the same transactions that are sourced under the provisions of Neb. Rev. Stat. § 77-2703.01 to 77-2703.04 within the corporate limits of the City of Gibbon, Buffalo County, Nebraska, on which the State of Nebraska is authorized to impose a tax pursuant to the Nebraska Revenue Act of 1967, as amended.

Section 2: Revenues from the increased sales and use tax shall be used for such public purposes as are allowed pursuant to the Local Option Revenue Act, including, but not limited to, the general purposes of the City and community improvements such as paying the costs of additions and improvements to the fire hall of the City and funding debt service on bonds issued to pay the cost of said improvements.

Section 3: The increase in the sales and use tax shall be effective as of April 1, 2021 and shall continue in force until further action of the City Council or until otherwise amended in accordance with the terms of applicable law.

Section 4: The Mayor and/or the City Clerk are hereby authorized and directed to give notice to the Nebraska Department of Revenue of passage of the increased sales and use tax and this ordinance as provided by law on or before December 1, 2020.

Section 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6: This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of November, 2020.

CITY OF GIBBON, NEBRASKA

By: _____
Mayor

ATTEST:

City Clerk

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, October 19, 2020

The Gibbon City Council, Buffalo County, Nebraska met in open public session at 7:00 p.m. at City Hall on Monday, October 19, 2020. Notice of the meeting was given in The Shelton Clipper on October 15, 2020 and by posting at Gibbon City Hall, Gibbon Post Office and Gibbon Exchange Bank.

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

Roll Call: Jeff Burmood: Present
Bob Krier: Present
Leon Stall: Present
Derrick Clevenger: Present
Present: 4: Absent: 0

Submittal of Requests for Future Items: None

Reserve Time to Speak on Agenda Items: None

Presentations and Proclamations:

Buffalo County Sheriff Department— Captain Anderson: Captain Anderson reported there had been an increased amount of contact with the school with it being back in session. Sargent Hall and Brueggemann were at the school for virtual training with the ESU. There are 5-6 staff working on an emergency operation plan for the district and the ESU region. There has been more directed patrol particularly on traffic issues. There have been some rural thefts in Buffalo County. They have some leads and have recovered some items. Chris Rector asked if the training with the school and ESU will become part of the LEOP training. Captain Anderson said it will eventually and that Darrin Lewis had been involved with the training as well.

Mayor Report—Deb VanMatre: Mayor VanMatre reported on the fire hall/city hall/community room open houses that were held and depending on the November vote the council will determine what the next step will be.

An update was given on Gibbon's 150th celebration as the committee had their first meeting. Co-chairs of the committee are Jean Widdowson and Kevin McGregor. The next meeting will be November 4 to determine the theme and logo of the celebration which will kick off in April 2021 and last the rest of the year with many celebrations and activities.

The Mayor gave an overview of the Strategic Planning Session which was held in July. The information from the March 30, 2019 session was reviewed and updated based on current observations, needs and priorities. The Strategic Action Plan was updated to reflect the current priorities for the next fiscal year and beyond. The plan is intended to be a "road map" for implementation of improvements in the community. Monthly council meetings will include an update on the progress and implementation of the items identified in the plan.

City Attorney —Barry Hemmerling: Mr. Hemmerling reported on the Municipal Code Book. Additional corrections were identified after review by City Clerk Pam Rasmussen. He will get the errors cleaned up and to the company so the ordinance to pass can be on the November meeting agenda. An updated copy will be provided to the council by November 1st.

City Administrator—Chris Rector: Chris reported on city operations. Keno proceeds for the month were not available at the time of the meeting. Sales tax for September 2020 is up again at \$24,580.54 compared to September 2019 which was \$19,236.81. Applications will be taken in the next few weeks for a new caretaker for the cemetery. The parks department finished the leveling at the pool property and it is ready for the underground sprinklers to be installed. The sprinkler installation will determine when the lawn can be seeded. Sprinklers and rest rooms will be winterized and closed for the season. Fall clean-up day was not as well attended as the spring event, however, several large dumpsters were filled a large amount of iron was collected. The golf course will close the weekend of October 31st and will only be open Saturdays and Sundays depending on the weather until then. The street department has begun preparing for the onset of winter by installing snow blades and the salt spreader. The cemetery board will be planting trees

this fall and the parks department will be placing fencing around them to protect them from deer. The Economic Development Council submitted information for a small manufacturing business to be located here, which made it past the first round. Dave Johnson will be having his annual Halloween BBQ at the fire hall. The food will be sacked up for the kids so it will be grab and go. It will take place from 4:00 p.m. to 5:30 p.m. Halloween night. City Treasurer is working on the final fiscal year end books and will report at the November meeting.

Consent Agenda:

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

The items approved in the Consent Agenda are as follows:

Minutes of the September 21, 2020 Regular Council Meeting
Claims for the Month of October
Buffalo County Sheriff Department Report
Waste Water Treatment Plant Report
Gibbon Volunteer Fire Department Report
Heritage Center Report
Planning Commission Report
Building Permit # 2020-43—Fredy Rodriguez—801 West Avenue—Accessory Building
Building Permit # 2020-44—Robert McShan—202 1st Street—Relocating Accessory Building
Building Permit # 2020-45—Brad & Jennifer Samuelson—1031 3rd Street—Accessory Building Addition
Building Permit # 2020-46—David & Carol Shiers—45695 67th Road—Accessory Building Addition
Library Report
Cemetery Report

Resolutions and Motions:

A motion was made by Leon Stall to approve the Strategic Action Plan for Fiscal Year 2021, seconded by Derrick Clevenger.

Year One (Fiscal 2021: 10-1-2020 to 9-30-2021):

City Hall/Community Center/Fire Hall, Wastewater Improvements, Cemetery Fence & Directory, Code Enforcement Officer/Building Inspector, Drainage & Flood Control, Emerald Ash Borer Plan, Planning for New Well Field

Year Two-Four (Fiscal Years 2022-2025):

Baseball Field Improvements, Downtown Improvements, Highway 30 Aesthetic Improvements, Housing Lot Development/Enhancement, Street Improvements – Brick Replacement, New Well Field

Year Five and Beyond (Fiscal 2026 and thereafter):

Hike/Bike Trail, Splash Pad, Street Improvements

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

Yea: 4 Nay: 0 Motion carried.

Requests and Referrals: None

Other Items:

The next regular Council Meeting will be on Monday, November 16, 2020 at 7:00 p.m.

Adjourn:

A motion was made by Leon Stall to adjourn the meeting, seconded by Jeff Burmood.

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

Yea: 4; Nay: 0. Motion carried.

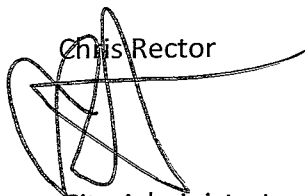
Mayor VanMatre adjourned the meeting at 7:32 p.m.

Pamela Rasmussen




City Clerk

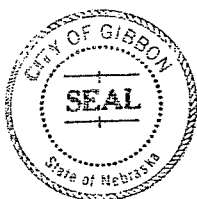
Chris Rector


City Administrator

Deborah VanMatre


Mayor

SEAL



Claims Register

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City of Gibbon - 11/16/2020

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Adam's Corner Market	SUPPLIES/FOOD-PARK/STREET/GOLF	\$47.85
All Makes Auto Supply	SUPPLIES-PARK	\$12.18
All Makes Auto Supply	SUPPLIES-PARK	\$26.98
All Makes Auto Supply	SUPPLIES-PARK	\$82.62
All Makes Auto Supply	SUPPLIES-POOL	\$27.54
All Makes Auto Supply	SUPPLIES-STREET	\$19.66
All Makes Auto Supply	REPAIRS-STREET	\$65.27
All Makes Auto Supply	SUPPLIES-SHOP	\$120.56
All Makes Auto Supply	REPAIRS-SEWER	\$21.58
All Makes Auto Supply	SUPPLIES-SP SEWER	\$86.82
All Makes Auto Supply	REPAIRS-STREET	(\$46.99)
Amazon--Syncb	SUPPLIES-LIBRARY	\$31.92
Ask Supply Co. LLC	SUPPLIES-PARK	\$57.80
Ask Supply Co. LLC	REPAIRS-PARK	\$91.60
Aurora Cooperative	FUEL/SUPPLIES-ALL DEPARTMENTS	\$1,979.15
BOKF, NA	GIBONSEWER12	\$703,562.50
Black Hills Energy	GAS SERVICE - CITY SHOP	\$44.18
Black Hills Energy	GAS SERVICE - SWIMMING POOL	\$37.21
Black Hills Energy	GAS SERVICE - CITY HALL	\$40.74
Black Hills Energy	GAS SERVICE - FIRE HALL	\$74.80
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$137.35
Black Hills Energy	GAS SERVICE - CITY HALL	\$71.04
Black Hills Energy	GAS SERVICE - FOX BLDG	\$52.48
Black Hills Energy	GAS SERVICE - TEMP SHOP	\$56.00
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$57.17
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,105.00
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT	\$17,441.67
Buffalo Outdoor Power LLC	Belt-V for Parks	\$294.78
Buffalo Outdoor Power LLC	Ariens Walk Behind Mower Repair	\$45.50
Cardmember Service	REPAIRS/SUPPLIES/POSTAGE-PARK/STREET/WATE	\$242.00
Cash-Wa Distributing Co.	FOAM CUPS	\$62.65
Central Plains Library System	UPKEEP-LIBRARY	\$15.66
Chemsearch	SUPPLIES-SP SEWER	\$357.00
Clevenger's Tires and Convenience	SUPPLIES-CEMETERY	\$478.16
Clipper Publishing	LEGAL PUBLICATION/CLEAN UP AD	\$602.77
Clipper Publishing	SUPSCRIPTION RENEWAL-LIBRARY	\$45.00
Companion Life Insurance Company	LIFE INSURANCE	\$46.80
Core & Main LP	CAPITAL-WATER	\$9,801.20
Core & Main LP	SUPPLIES- WATER	\$193.41
Core & Main LP	RE IMPROVEMENTS-POOL	\$620.13
Core & Main LP	SUPPLIES-WATER	\$2,389.72
Dawson Public Power District	ELECTRICITY-CEMETERY	\$247.70
Dawson Public Power District	ELECTRICITY-GOLF IRRIGATION	\$2,074.62
Dawson Public Power District	ELECTRICITY-GOLF	\$329.98
Demco	SUPPLIES-LIBRARY	\$502.05
Dish	Dish TV for Golf Course	\$49.04
Ditch Witch Under Con	REPAIRS-WATER	\$468.65
Eakes Office Solutions	SUPPLIES/COPIES-GOLF/GENERAL	\$421.41
Fastenal Co.	CAPITAL-CEMETERY	\$113.75
Fastenal Co.	SUPPLIES-SP SEWER	\$254.56
Fastenal Co.	CAPITAL-CEMETERY	\$89.11
Gangwish Turf	14 Rolls of Blue Grass	\$49.35
Gibbon Public School	CLASS C LIQUOR LICENSES	\$900.00
Guideposts	BOOKS-LIBRARY	\$21.24
Garrett Tires & Treads	LOADER MAINTAINANCE	\$2,894.60
Gibbon Fire Department	MONTHLY ALLOWANCE	\$800.00
Holmes Plbg & Htg Supply Co.	REPAIRS-LIBRARY	\$569.01
Hometown Leasing	Copier Lease	\$174.54
Hooker Bros. Sand & Gravel Inc.	SUPPLIES-GOLF	\$488.36
Ingram Library Services	BOOKS-LIBRARY	\$933.57
Integrated Security Solutions, LLC	FIRE EXTINGUISHER INSPECTIONS-LIBRARY	\$119.65
Jack Lederman Company	CAPITAL-CEMETERY	\$191.10
John Deere Financial	REPAIRS-STREET	\$151.33
Kelly Supply Company	SUPPLIES-SP SEWER	\$48.23
Kelly Supply Company	SUPPLIES-SP SEWER	\$10.77
League Of NE Municipalities	ANNUAL CONFERENCE DEB/CHRIS	\$885.00
MARC	REPAIRS-STREET	\$670.39

Claims Register

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MacQueen Equipment Group	REPAIRS-STREET	\$252.49
Mayo's Electric Service Inc.	REPAIRS-SP SEWER	\$162.50
Mayo's Electric Service Inc.	REPAIRS-SHOP	\$461.78
Mid-Nebraska Aggregate Inc.	DEICING GRAVEL-STREET	\$834.99
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$8,545.20
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE--CLEAN UP DAY	\$1,469.34
NCTC	PHONE SERVICE-POLICE	\$62.87
NCTC	PHONE SERVICE-SP SEWER	\$172.35
NCTC	PHONE SERVICE-GOLF	\$105.89
NCTC	PHONE SERVICE-POOL	\$36.09
NCTC	PHONE SERVICE-SP SEWER	\$90.78
NCTC	PHONE SERVICE-CITY HALL/SHOP	\$282.55
NCTC	PHONE SERVICE-LIBRARY	\$158.77
NCTC	PHONE SERVICE-PARK	\$30.60
NCTC	PHONE SERVICE-WATER SPECIAL CIRCUITS	\$16.04
NCTC	EQQU COMPUTER-LIBRARY	\$1,280.13
NMC Exchange LLC	RE IMPROVEMENT-POOL	\$2,331.50
NMC Exchange LLC	RE IMPROVEMENT-POOL	\$1,421.20
NPPD	ELECTRICITY - PARK	\$1,487.57
NPPD	ELECTRICITY - S. LIFT STATION	\$200.64
NPPD	ELECTRICITY - HERSHEY STREET	\$180.73
NPPD	ELECTRICITY-HERITAGE CENTER	\$79.43
NPPD	ELECTRICITY - LIBRARY	\$158.56
NPPD	ELECTRICITY - CENTER STREET	\$529.41
NPPD	ELECTRICITY	\$30,820.70
NRWA	NE RURAL WATER ASSOCIATION DUES-WATER	\$200.00
Nationwide	SURETY BOND-STACEY	\$100.00
Nebraska Dept Rev (ACH)	Keno Tax	\$1,741.00
Nebraska Public Health Lab	ROUTINE WATER TESTS	\$428.00
Olsson	FRONT STREET LIFT STATION-SP SEWER	\$261.04
Olsson	WWTP PERMIT PROF SERVICE-SP SEWER	\$1,030.44
One Call Concepts, Inc.	NE 811	\$39.21
Philip Carkoski Construction & Trenching	REPAIRS-6TH STREET-SEWER	\$3,970.07
Platte Valley Lab	TEST-SP SEWER	\$6,735.00
QUADIENT LEASING USA, INC.	POSTAGE	\$700.00
Ready Mixed Concrete Co. of Kearney	Pool Project	\$518.31
Reams Sprinkler Supply	GOLF COURSE SPRINKLER CHANGES	\$1,499.56
Rector, Chris	MONTHLY MILEAGE	\$238.63
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$2,242.25
Sensus USA Inc.	SOFTWARE SUPPORT-WATER	\$1,949.94
Social Security Administration	Federal	\$1,534.31
Social Security Administration	Medicare	\$713.94
Social Security Administration	SS	\$3,052.64
Social Security Administration	Federal	\$1,466.48
Social Security Administration	Medicare	\$674.58
Social Security Administration	SS	\$2,884.26
Sprinkler Service	SUPPLIES-PARK	\$350.00
The Lockmoblie	ReKey Padlock and Duplicates	\$33.50
The Sherwin Williams Co.	5GAL YELLOW PAINT	\$91.55
United Health Care Insurance Co.	MEDICAL INSURANCE	\$20,308.67
WEBER LAWN SERVICE	AERATION OF GOLF COURSE IN JULY/AUGUST	\$500.00
Warren-T Plumbing Service	REPAIRS-CITY HALL	\$273.71
Willis Repair LLC	SUPPLIES/REPAIRS-GOLF/WATER/STREET	\$153.35

Claims Register

City of Gibbon - 11/16/2020

Vendor Name

Description

Amount

\$858,820.02

The claims listed above were approved by the City Of Gibbon City Council on 11/16/2020

Council Member Bob Krier

Council Member Leon Stall

Council Member Derrick Clevenger

Council Member Jeff Burmood

SEAL:

	PAYROLL	
	PAYROLL 10-20-20 THRU 11-16-20	
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 10-29-20	Net	\$ 19,405.89
Employee Checks 11-12-20	Net	\$ 18,237.50
	Total	\$ 37,643.39



Buffalo County Sheriff's Office

Neil A. Miller, Sheriff



City of Gibbon Calls For Service October, 2020

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/1/2020 1:44:05PM	300 HWY 30	MOTORIST ASSIST
10/1/2020 6:29:14PM	30 LABARRE ST	TRAFFIC STOP
10/1/2020 8:43:29PM	103 CENTER ST	SUSPICIOUS ACTIVITY
10/1/2020 10:57:44PM	HWY 30/GIBBON RD	TRAFFIC STOP
10/2/2020 1:39:03AM	1031 COURT ST	BUSINESS CHECK
10/2/2020 10:12:26AM	413-127 1ST ST	PROPERTY LOST OR FOUND
10/2/2020 2:46:53PM	715 FRONT ST	FOLLOW UP
10/2/2020 7:47:18PM	712-1 WEST AVE	FOLLOW UP
10/2/2020 8:25:12PM	712-1 WEST AVE	FOLLOW UP
10/2/2020 8:43:46PM	614 HWY 30	SUSPICIOUS ACTIVITY
10/3/2020 9:19:48AM	818 HWY 30	MOTORIST ASSIST
10/5/2020 1:54:24PM	1030 COURT ST	DIRECTED PATROL
10/5/2020 3:15:35PM	1100 HWY 30	SUSPICIOUS ACTIVITY
10/5/2020 7:38:39PM	801 WEST AVE	GAS LEAK
10/6/2020 8:52:09AM	403 LAWN AVE	CODE VIOLATION
10/6/2020 9:13:36AM	1113 2ND ST	CODE VIOLATION
10/6/2020 9:21:53AM	153 WEST AVE	CODE VIOLATION
10/6/2020 10:52:27AM	201 KELSEY AVE	CODE VIOLATION
10/6/2020 10:55:13AM	113 KELSEY AVE	CODE VIOLATION
10/6/2020 10:56:55AM	120 CENTER ST	CODE VIOLATION
10/6/2020 11:24:03AM	HWY 30/GIBBON RD	ESCORT FUNERAL
10/6/2020 6:00:40PM	18 WEST AVE	ILLNESS
10/7/2020 7:50:09AM	1030 COURT ST	FOLLOW UP
10/7/2020 11:32:39AM	1020 2ND ST	DRUGS
10/7/2020 4:37:49PM	336 GARFIELD ST	SUSPICIOUS ACTIVITY
10/7/2020 7:15:45PM	413-122 1ST ST	HARASSMENT
10/7/2020 8:34:40PM	413-114 1ST ST	PROTECTION ORDER VIOLATION
10/8/2020 9:04:52AM	1030 COURT ST	SPECIAL SERVICE
10/8/2020 9:30:21PM	820 FRONT ST	CHECK PREMISE
10/8/2020 11:50:07PM	705 COURT ST	TRAFFIC HAZARD
10/9/2020 12:30:21AM	1030 COURT ST	BUSINESS CHECK
10/9/2020 1:12:36AM	1031 COURT ST	BUSINESS CHECK
10/9/2020 1:23:09AM	614 HWY 30	SUSPICIOUS ACTIVITY
10/9/2020 7:05:16AM	1145 COURT ST	TRAFFIC STOP
10/9/2020 7:16:18AM	7TH ST/COURT ST	TRAFFIC STOP

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/9/2020 7:30:41AM	1030 COURT ST	DIRECTED PATROL
10/9/2020 9:31:23AM	1100 RIVER ST	VANDALISM
10/9/2020 11:30:26AM	715 FRONT ST	FOLLOW UP
10/9/2020 12:26:35PM	1100 7TH ST	DIRECTED PATROL
10/9/2020 12:42:32PM	1030 COURT ST	TRAFFIC STOP
10/9/2020 1:21:37PM	715 FRONT ST	FOLLOW UP
10/9/2020 1:40:44PM	1119 RIVER ST	FOLLOW UP
10/9/2020 3:23:10PM	1400 7TH ST	DIRECTED PATROL
10/9/2020 4:06:34PM	608 DREW LN	JUVENILE
10/9/2020 6:19:55PM	316 MAY AVE	CIVIL PAPER SERVICE
10/9/2020 6:26:56PM	1503 7TH ST	CIVIL PAPER SERVICE
10/9/2020 6:32:11PM	218 HWY 30	CIVIL PAPER SERVICE
10/9/2020 6:56:49PM	413-114 1ST ST	SUSPICIOUS ACTIVITY
10/9/2020 7:10:59PM	1030 COURT ST	FOOT PATROL
10/9/2020 8:48:30PM	1030 COURT ST	DIRECTED PATROL
10/10/2020 12:24:22AM	718-B HWY 30	SUSPICIOUS ACTIVITY
10/10/2020 10:39:34AM	1119 RIVER ST	FOLLOW UP
10/11/2020 12:42:21AM	414 3RD ST	ACCIDENT NON INJURY
10/11/2020 9:08:45AM	317 COURT ST	FOLLOW UP
10/11/2020 12:42:40PM	317 COURT ST	FOLLOW UP
10/11/2020 8:48:04PM	214 2ND ST	SUSPICIOUS ACTIVITY
10/12/2020 2:43:35AM	1118 HWY 30	DIRECTED PATROL
10/12/2020 7:27:22AM	1030 COURT ST	DIRECTED PATROL
10/12/2020 7:47:12AM	1030 COURT ST	DIRECTED PATROL
10/12/2020 9:10:20AM	RIVER ST/UNION ST	TRAFFIC STOP
10/12/2020 9:50:54AM	SOUTH WIND DR/7TH ST	TRAFFIC STOP
10/12/2020 3:17:50PM	1030 COURT ST	DIRECTED PATROL
10/12/2020 4:40:56PM	406 MAY AVE	MOTORIST ASSIST
10/12/2020 5:01:21PM	818 HWY 30	THEFT
10/12/2020 6:19:03PM	1407 7TH ST	CHECK WELFARE
10/12/2020 7:18:12PM	1410 HWY 30	TRAFFIC STOP
10/12/2020 9:09:18PM	1228 HWY 30	TRAFFIC STOP
10/13/2020 12:40:22AM	1031 COURT ST	CHECK WELFARE
10/13/2020 7:36:51AM	1030 COURT ST	DIRECTED PATROL
10/13/2020 2:35:28PM	818 HWY 30	FOLLOW UP
10/13/2020 2:49:32PM	218 HWY 30	CIVIL PAPER SERVICE
10/13/2020 3:21:35PM	1030 COURT ST	DIRECTED PATROL
10/13/2020 7:38:42PM	983 7TH ST	TRAFFIC STOP
10/13/2020 9:57:52PM	218 HWY 30	TRAFFIC STOP
10/14/2020 7:30:19AM	1030 COURT ST	DIRECTED PATROL
10/14/2020 10:31:13AM	7TH ST/GIBBON RD	DIRECTED PATROL
10/14/2020 12:29:49PM	1200 7TH ST	DIRECTED PATROL
10/14/2020 3:37:57PM	669 LAWN AVE	DIRECTED PATROL

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/14/2020 11:05:52PM	119 CENTER ST	FOLLOW UP
10/15/2020 7:37:10AM	1290 FOOTBALL FIELD RD	DIRECTED PATROL
10/15/2020 3:03:02PM	1030 COURT ST	CHECK WELFARE
10/15/2020 6:04:18PM	2ND ST/LABARRE ST	SUSPICIOUS ACTIVITY
10/15/2020 7:44:57PM	218 HWY 30	CHECK PREMISE
10/15/2020 9:25:36PM	1030 COURT ST	CHECK WELFARE
10/15/2020 10:14:33PM	602 1ST ST	SEIZURES
10/15/2020 11:03:51PM	110 GILMORE ST	MISSING PERSON
10/16/2020 6:08:37AM	818 HWY 30	TRAFFIC STOP
10/16/2020 7:06:10AM	1300 7TH ST	DIRECTED PATROL
10/16/2020 7:06:32AM	900 LAWN AVE	DIRECTED PATROL
10/16/2020 7:30:24AM	1420 7TH ST	TRAFFIC STOP
10/16/2020 7:33:54AM	1030 COURT ST	TRAFFIC STOP
10/16/2020 7:42:03AM	1030 COURT ST	TRAFFIC STOP
10/16/2020 8:25:11AM	1204 7TH ST	PARKING VIOLATION
10/16/2020 9:33:50AM	109 SCOUT AVE	SUSPICIOUS ACTIVITY
10/16/2020 10:11:36AM	2235 LOWELL RD	TRAFFIC STOP
10/16/2020 10:40:21AM	111 SCOUT AVE	TRAFFIC STOP
10/16/2020 12:33:10PM	8TH ST/PINE AVE	TRAFFIC STOP
10/16/2020 3:41:30PM	809 2ND ST	TRAFFIC STOP
10/16/2020 4:09:50PM	201 KELSEY AVE	CODE VIOLATION
10/17/2020 1:34:22PM	1000 HWY 30	TRAFFIC STOP
10/17/2020 1:40:18PM	712-1 WEST AVE	CIVIL
10/17/2020 3:27:02PM	712 WEST AVE	FOLLOW UP
10/18/2020 12:28:14AM	1115-26 7TH ST	DISTURBANCE
10/19/2020 7:45:16AM	1476 7TH ST	DIRECTED PATROL
10/19/2020 7:51:35AM	7TH ST/WEST AVE	TRAFFIC STOP
10/19/2020 8:49:27AM	1030 COURT ST	FOOT PATROL
10/19/2020 11:48:08AM	705 3RD ST	FALL
10/19/2020 12:13:07PM	1030 COURT ST	ANIMAL
10/19/2020 12:16:16PM	668 LAWN AVE	DIRECTED PATROL
10/19/2020 12:24:40PM	925 7TH ST	DIRECTED PATROL
10/19/2020 1:47:06PM	1300 7TH ST	DIRECTED PATROL
10/20/2020 2:09:56AM	102 LABARRE ST	FOOT PATROL
10/20/2020 7:50:12AM	1030 COURT ST	DIRECTED PATROL
10/20/2020 12:17:26PM	201 KELSEY AVE	CODE VIOLATION
10/20/2020 12:27:25PM	1030 COURT ST	DIRECTED PATROL
10/20/2020 12:28:34PM	926 7TH ST	DIRECTED PATROL
10/20/2020 3:42:50PM	791 COURT ST	SUSPICIOUS ACTIVITY
10/20/2020 6:06:32PM	215 COURT ST	ILLNESS
10/20/2020 7:02:27PM	712-6 WEST AVE	SEX OFFENDER REGISTRY
10/21/2020 6:19:47AM	202 WOODLAND DR	MOTOR VEHICLE THEFT
10/21/2020 7:45:55AM	800 LAWN AVE	TRAFFIC STOP

11/2/2020
7:41:58AM

Chief Deputy D. Schleusener

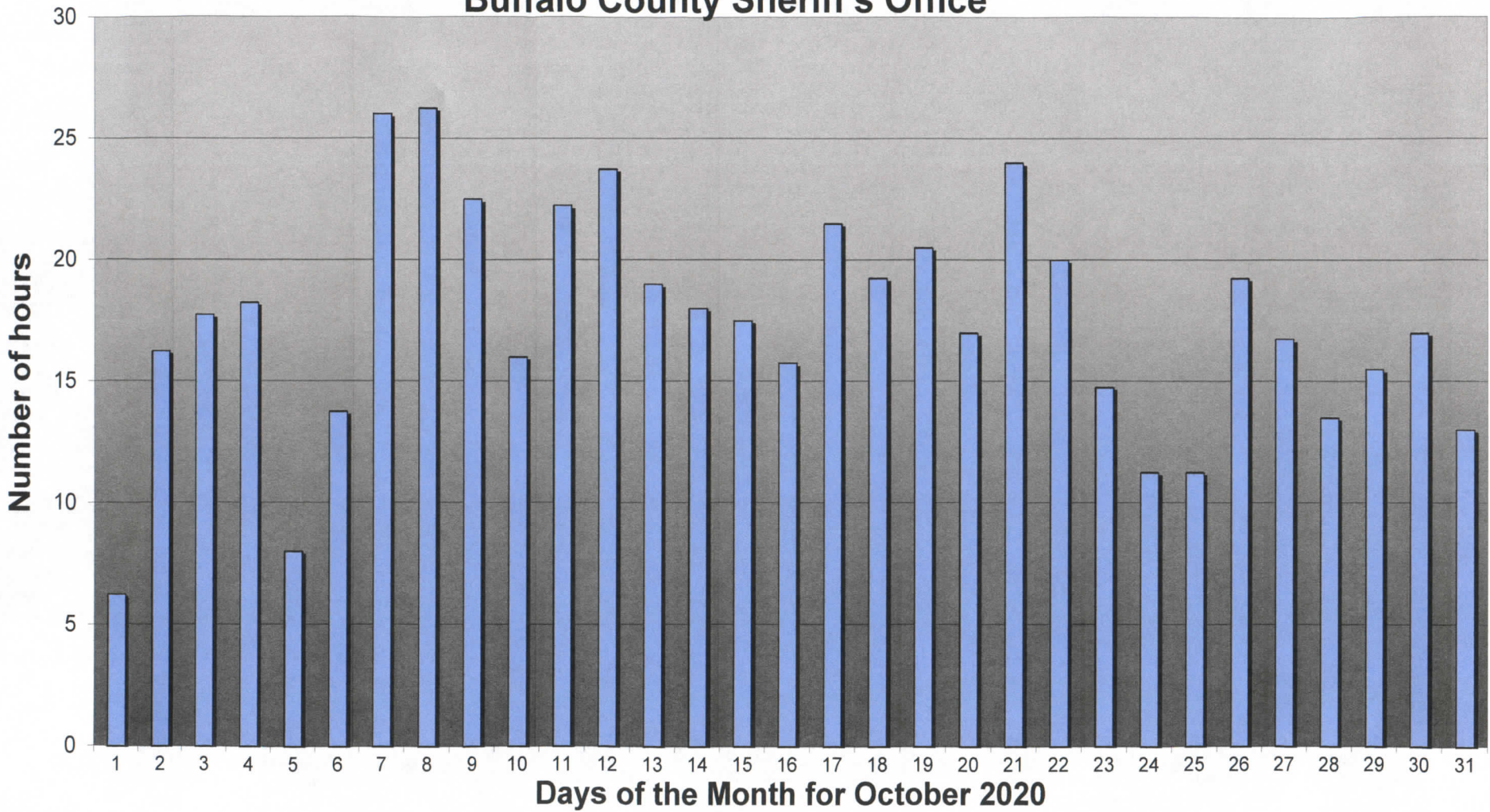
<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/21/2020 7:57:30AM	900 LAWN AVE	DIRECTED PATROL
10/21/2020 8:31:32AM	201 KELSEY AVE	CODE VIOLATION
10/21/2020 1:55:54PM	213 KELSEY AVE	CIVIL PAPER SERVICE
10/21/2020 2:08:17PM	1203-16 7TH ST	CIVIL PAPER SERVICE
10/21/2020 6:08:57PM	202 WOODLAND DR	BURGLARY
10/21/2020 8:46:52PM	1030 RIVER ST	TRAFFIC STOP
10/22/2020 7:34:51AM	1030 COURT ST	DIRECTED PATROL
10/22/2020 8:26:16AM	200 WOODLAND DR	FOLLOW UP
10/22/2020 11:30:00AM	1100 RIVER ST	SUSPICIOUS ACTIVITY
10/22/2020 3:14:55PM	800 LAWN AVE	DIRECTED PATROL
10/23/2020 11:26:39PM	HWY 30/GIBBON RD	TRAFFIC OFFENSE
10/24/2020 1:37:36AM	1233 HWY 30	TRAFFIC STOP
10/24/2020 4:29:52PM	1031 COURT ST	THEFT
10/24/2020 11:53:01PM	1601 7TH ST	SPECIAL SERVICE
10/26/2020 7:41:08AM	949 LAWN AVE	DIRECTED PATROL
10/26/2020 3:05:46PM	201 KELSEY AVE	FOLLOW UP
10/26/2020 9:06:28PM	35 LOWELL RD	FALL
10/27/2020 2:35:38AM	968 7TH ST	SUSPICIOUS ACTIVITY
10/27/2020 2:53:12AM	1000 HWY 30	BUSINESS CHECK
10/27/2020 3:34:56AM	1029 COURT ST	CHECK PREMISE
10/27/2020 7:30:16AM	1030 COURT ST	DIRECTED PATROL
10/27/2020 12:51:31PM	718-E HWY 30	SUSPICIOUS ACTIVITY
10/27/2020 4:04:02PM	17 LABARRE ST	CIVIL PAPER SERVICE
10/27/2020 4:15:58PM	1203-16 7TH ST	CIVIL PAPER SERVICE
10/27/2020 5:04:54PM	413-138 1ST ST	PAIN
10/27/2020 10:58:49PM	614 HWY 30	FOLLOW UP
10/27/2020 11:36:14PM	200 RIVER ST	ACCIDENT NON INJURY
10/27/2020 11:37:05PM	218 HWY 30	ACCIDENT NON INJURY
10/28/2020 4:40:08AM	614 HWY 30	MOTOR VEHICLE THEFT
10/28/2020 7:39:21AM	1030 COURT ST	DIRECTED PATROL
10/28/2020 7:59:18AM	614 HWY 30	FOLLOW UP
10/28/2020 9:05:02AM	305 RIVER ST	FOLLOW UP
10/28/2020 9:38:54AM	614 HWY 30	FOLLOW UP
10/28/2020 9:58:20AM	220 RIVER ST	FOLLOW UP
10/28/2020 10:22:39AM	614 HWY 30	FOLLOW UP
10/28/2020 1:33:13PM	17 LABARRE ST	CIVIL PAPER SERVICE
10/28/2020 1:37:01PM	614 HWY 30	FOLLOW UP
10/28/2020 2:51:04PM	220 RIVER ST	FOLLOW UP
10/29/2020 11:43:28AM	412 3RD ST	MOTORIST ASSIST
10/29/2020 12:23:28PM	830 LAWN AVE	DIRECTED PATROL
10/29/2020 3:31:40PM	1030 COURT ST	DIRECTED PATROL
10/29/2020 6:55:49PM	612 SOUTH WIND DR	OUTSIDE AGENCY ASSIST
10/30/2020 8:49:12AM	7TH ST/PINE AVE	DIRECTED PATROL

11/2/2020
7:41:58AM

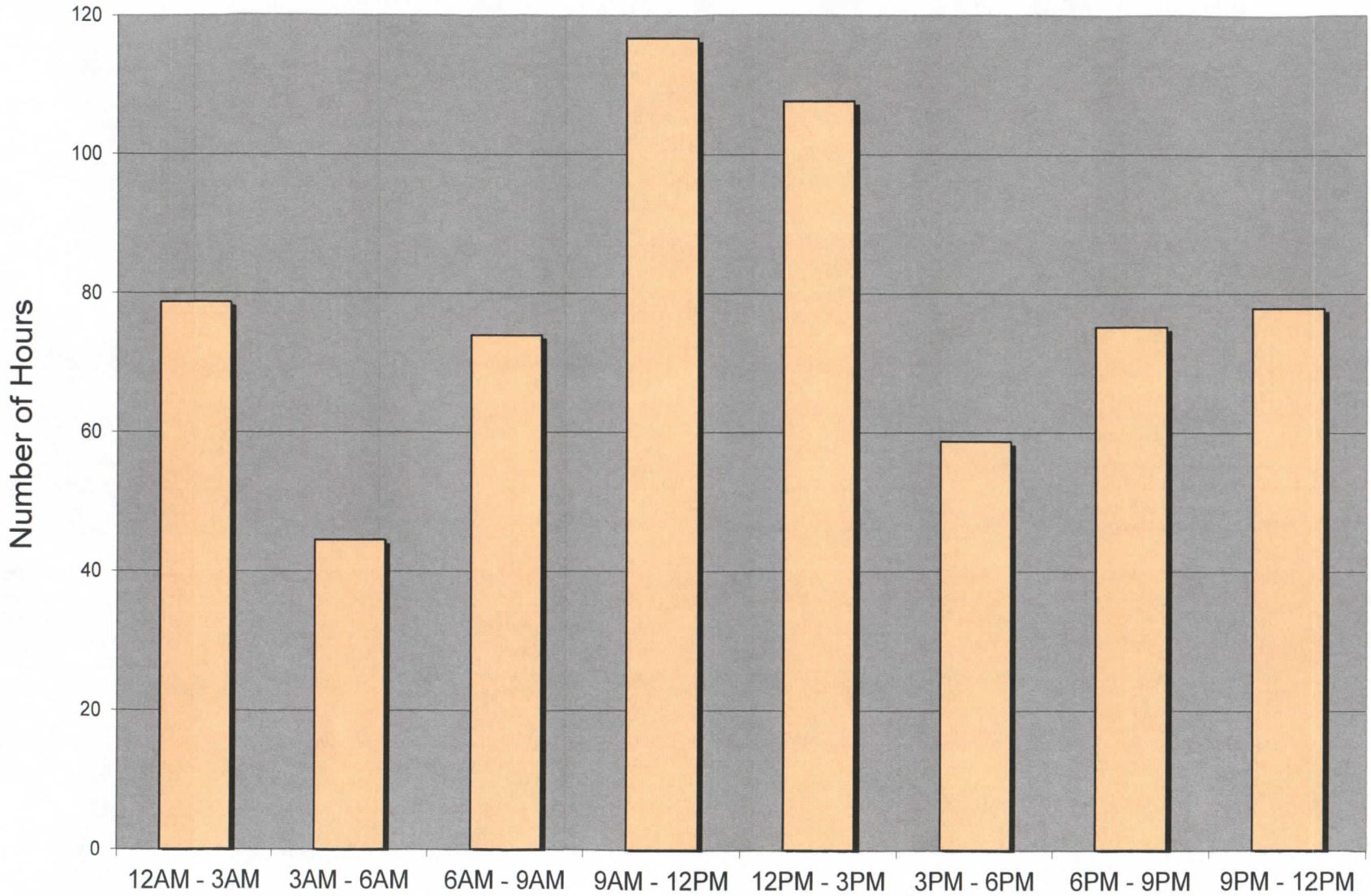
Chief Deputy D. Schleusener

<u>Call Time</u>	<u>Street</u>	<u>Nature of Call</u>
10/30/2020 9:26:34AM	1110 RIVER ST	DIRECTED PATROL
10/30/2020 4:05:42PM	98 MAY AVE	PARKING VIOLATION
10/30/2020 5:20:49PM	603 PINE AVE	DISTURBANCE
10/30/2020 7:53:40PM	544 HWY 30	TRAFFIC STOP
10/30/2020 8:02:05PM	1356 HWY 30	TRAFFIC STOP
10/31/2020 12:42:06AM	1601 7TH ST	ILLNESS
10/31/2020 1:35:46AM	1000 HWY 30	BUSINESS CHECK
10/31/2020 2:23:41AM	87 GARFIELD ST	SUSPICIOUS ACTIVITY
10/31/2020 3:13:50AM	1601 7TH ST	CHECK WELFARE
10/31/2020 11:29:11AM	508 LAWN AVE	ANIMAL
10/31/2020 12:34:07PM	1601 7TH ST	CHECK WELFARE

Buffalo County Sheriff's Office



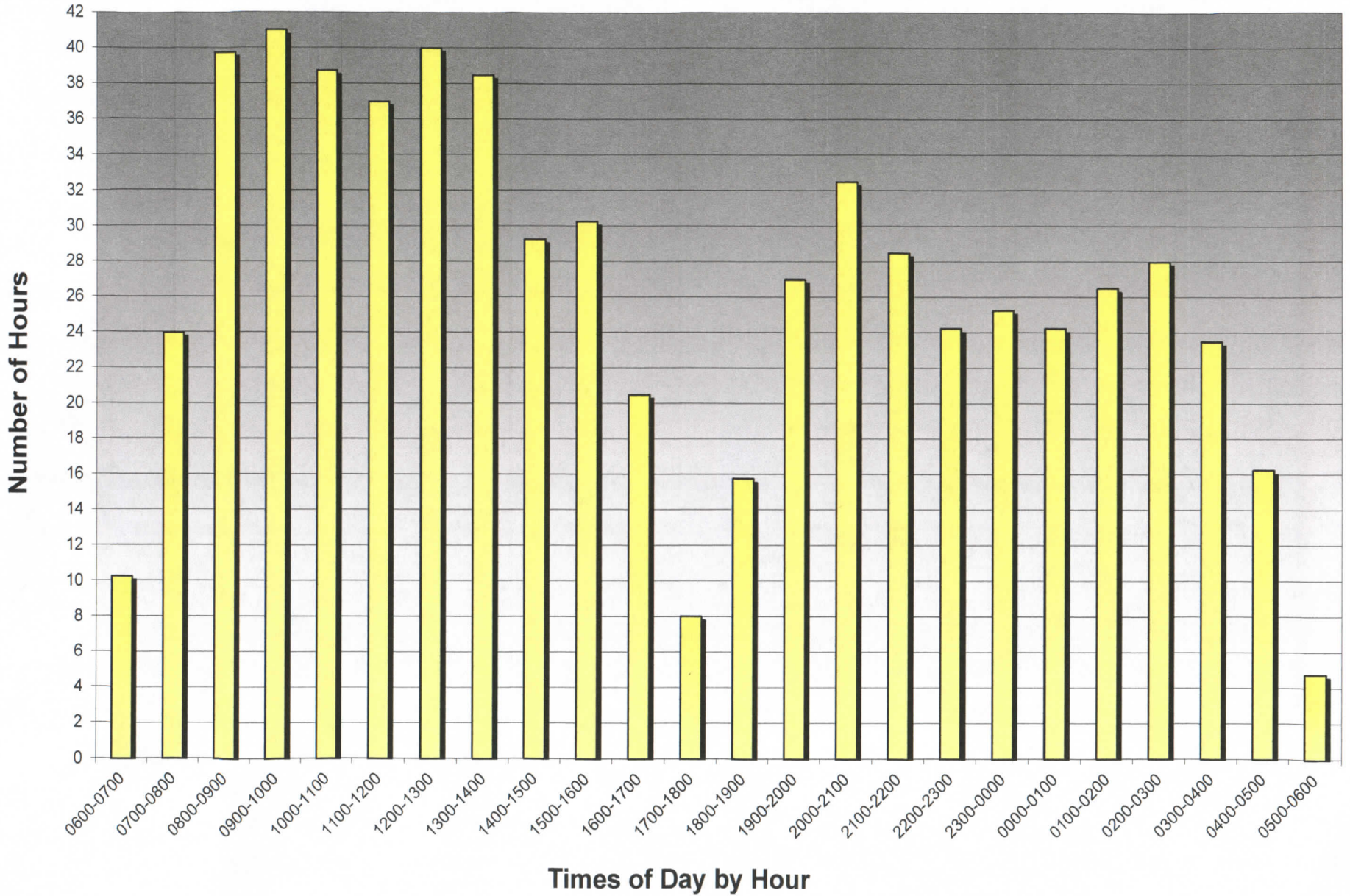
Buffalo County Sheriff's Office Gibbon Contract Hours



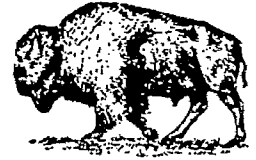
Times of Day

October 2020

Buffalo County Sheriff's Office Gibbon Contract Hours



October 2020



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

October 2020

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	465.00 Hours
Actual Law Enforcement Coverage Time	541.75 Hours
Actual Contract CSO Time	96.50 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	643.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	9
Warnings Issued	21
Violations Issued	6
Accidents Investigated	1

CALLS FOR SERVICE

10-01-20	Motorist Assist	300 Hwy. 30.
10-01-20	Driving Under Suspension	1000 Block 1 st St.
10-01-20	Suspicious Activity	103 Center St.
10-02-20	Bar Check	1029 Court St.
10-02-20	Lost Property	413 1 st St. #127.
10-02-20	Suspicious Activity	614 Hwy. 30.
10-03-20	Motorist Assist	818 Hwy. 30.
10-05-20	Directed Patrol	1030 Court St.
10-05-20	Suspicious Activity	1100 Hwy. 30.
10-05-20	Gas Leak	801 West Ave.
10-06-20	Code Violation	403 Lawn Ave.
10-06-20	Code Violation	1113 2 nd St.
10-06-20	Code Violation	153 West Ave.

10-06-20	Code Violation	201 Kelsey Ave.
10-06-20	Code Violation	113 Kelsey Ave.
10-06-20	Code Violation	120 Center St.
10-06-20	Traffic Control for Funeral	Hwy. 30/Gibbon Rd.
10-06-20	Medical Call	18 West Ave.
10-07-20	Suspicious Activity	1020 2 nd St.
10-07-20	Suspicious Activity	336 Garfield St.
10-07-20	Telephone Offense	413 1 st St. #122
10-07-20	Protection Order Violation	413 1 st St. #114
10-08-20	School Program	1030 Court St.
10-08-20	Check Premise	820 Front St.
10-08-20	Traffic Hazard	705 Court St.
10-09-20	Check Business	1030 Court St.
10-09-20	Check Business	1031 Court St.
10-09-20	Suspicious Activity	614 Hwy. 30.
10-09-20	Directed Patrol	1030 Court St.
10-09-20	Vandalism	1100 River St.
10-09-20	Directed Patrol	1100 7 th St.
10-09-20	Directed Patrol	1400 7 th St.
10-09-20	Juvenile Issues	608 Drew Ln.
10-09-20	Suspicious Activity	413 1 st St. #114
10-09-20	Foot Patrol	1030 Court St.
10-09-20	Directed Patrol	1030 Court St.
10-10-20	Suspicious Activity	718 Hwy. 30 #B
10-11-20	Hit & Run Motor Vehicle Accident	414 3 rd St.
10-11-20	Suspicious Activity	214 2 nd St.
10-12-20	Directed Patrol	1100 Block Hwy. 30.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Traffic Complaint	1700 Hwy. 30.
10-12-20	Directed Patrol	1030 Court St.
10-12-20	Motorist Assist	406 May Ave.
10-12-20	Theft	818 Hwy. 30.
10-12-20	Check Welfare	1407 7 th St.
10-13-20	Check Welfare	1031 Court St.
10-13-20	Directed Patrol	1030 Court St.
10-13-20	Directed Patrol	1030 Court St.
10-14-20	Directed Patrol	1030 Court St.
10-14-20	Directed Patrol	1400 Block 7 th St

10-14-20	Directed Patrol	1200 Block 7 th St.
10-14-20	Directed Patrol	600 Block Lawn Ave.
10-15-20	Directed Patrol	Gibbon Football Field
10-15-20	Mental Health Investigation	1030 Court St.
10-15-20	Suspicious Activity	2 nd St./Labarre St.
10-15-20	Check Premise	218 Hwy. 30.
10-15-20	Check Welfare	1030 Court St.
10-15-20	Medical Call	602 1 st St.
10-15-20	Runaway	110 Gilmore St.
10-16-20	Directed Patrol	1300 7 th St.
10-16-20	Directed Patrol	900 Lawn Ave.
10-16-20	Parking Violation	1200 Block 7 th St.
10-16-20	Suspicious Activity	109 Scout Ave.
10-16-20	Code Violation	201 Kelsey Ave.
10-17-20	Civil Dispute	712 West Ave.
10-18-20	Disturbance	#26 L&J Trlr. Crt.
10-19-20	Directed Patrol	1400 Block 7 th St.
10-19-20	Foot Patrol	1030 Court St.
10-19-20	Medical Call	705 3 rd St.
10-19-20	Stray Dog	1030 Court St.
10-19-20	Directed Patrol	600 Block Lawn Ave.
10-19-20	Directed Patrol	900 Block 7 th St
10-19-20	Directed Patrol	1300 Block 7 th St.
10-20-20	Foot Patrol	Downtown Area
10-20-20	Directed Patrol	1030 Court St.
10-20-20	Code Violation	201 Kelsey Ave.
10-20-20	Directed Patrol	1030 Court St.
10-20-20	Directed Patrol	900 Block 7 th St.
10-20-20	Suspicious Activity	700 Block Court St.
10-20-20	Medical Call	215 Court St.
10-21-20	Directed Patrol	900 Lawn Ave.
10-21-20	Code Violation	201 Kelsey Ave.
10-21-20	Motor Vehicle Theft	202 Woodland Dr.
10-22-20	Flight to Avoid Arrest	612 Southwind Dr.
10-22-20	Directed Patrol	1030 Court St.
10-22-20	Suspicious Activity	1100 River St.
10-22-20	Directed Patrol	800 Block Lawn Ave.
10-24-20	Theft	1031 Court St.
10-24-20	D.U.I. Arrest	1200 Block Hwy. 30.

10-24-20	Check Welfare	1601 7 th St
10-26-20	Directed Patrol	900 Block Lawn Ave.
10-27-20	Suspicious Activity	900 Block 7 th St.
10-27-20	Check Business	1000 Hwy. 30.
10-27-20	Check Premise	1029 Court St.
10-27-20	Directed Patrol	1030 Court St.
10-27-20	Suspicious Activity	718#E Hwy 30.
10-27-20	Damaged Property	200 River St.
10-27-20	Damaged Property	218 Hwy. 30.
10-28-20	Motor Vehicle Theft.	614 Hwy. 30.
10-28-20	Directed Patrol	1030 Court St.
10-29-20	Keys Locked in Vehicle	412 3 rd St.
10-29-20	Directed Patrol	800 Block Lawn Ave.
10-29-20	Directed Patrol	1030 Court St.
10-29-20	Outside Agency Service	612 Southwind Dr.
10-30-20	Directed Patrol	1200 Block 7 th St
10-30-20	Directed Patrol	1110 River St.
10-30-20	Parking Violation	100 May Ave.
10-30-20	Damaged Property	603 Pine Ave.
10-31-20	Medical Call	1601 7 th St.
10-31-20	Business Check	1000 Hwy. 30.
10-31-20	Suspicious Activity	520 1 st St.
10-31-20	Check Welfare	1601 7 th St.
10-31-20	Lost Dog	508 Lawn Ave.
10-31-20	Check Welfare	1601 7 th St.
10-31-20	Driving Under Suspension	100 Center St.

WWTP Operating Report
For the...
CITY OF GIBBON

November, 2020

Presented by: *Matt Smalleomb*

GIBBON WWTP

MONTHLY REPORT

October, 2020

LOADING SUMMARY:

Influent (Averages)

Flow	1.211	MGD
BOD	5111	mg/l
TSS	3845	mg/l
FOG	1001	mg/l
TKN (Ammonia)	171.5	mg/l
Chlorides	198.4	mg/l

Effluent (Averages)

CBOD	3.25	mg/l
TSS	8.25	mg/l
Ammonia	.1	mg/l
Total Nitrogen	71.5	mg/l
Total Phosph.	25	mg/l
Chloride	185	mg/l

Plant Performance/Efficiency

BOD Removal	99%
TSS Removal	99 %
FOG Removal	99 %
Ammonia	99%

OPERATIONS:

- 1) Started moving sludge from the north smaller lagoon and pl
- 2) Completed DMR's for the 3rd Quarter.
- 3) Finished turning sludge in the middle lagoon and started the north lagoon.

UNSCHEDULED MAINTENANCE:

*System Report City of Gibbon
August 2020*

- *Read water meters*
- *Received new water meter reading equipment.*
- *Wintered everything for the season.*
- *Finished up installing that new water main at the pool. Pressure tested and sampled it and brought it on line.*
- *Repaired water leak on Niles.*
- *Completed 26 locates.*

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	18,566.90	18,566.90	3.55 %	43,645.00	523,738.28	505,171.38	24,619.80	520,932.18
01-1002	CONSUMERS 5%	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	48,327.56
01-1003	BUILDING PERMIT	75.00	75.00	7.50 %	83.00	1,000.00	925.00	135.00	1,455.00
01-1004	OTHER INCOME	2,697.95	2,697.95	67.45 %	333.00	4,000.00	1,302.05	32.39	6,776.90
01-1005	INTEREST	178.01	178.01	37.48 %	40.00	475.00	296.99	128.64	1,027.31
01-1006	NPPD	44,049.03	44,049.03	9.27 %	39,583.00	475,000.00	430,950.97	44,048.80	456,760.92
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	750.00	8.33 %	750.00	9,000.00	8,250.00	750.00	9,025.00
01-1012	MOTOR VEHICLE TAX	3,398.50	3,398.50	11.33 %	2,500.00	30,000.00	26,601.50	2,303.07	24,351.61
01-1013	LOCAL SALES TAX	25,793.32	25,793.32	10.98 %	19,583.00	235,000.00	209,206.68	18,713.08	257,263.53
01-1014	PRO RATE	161.13	161.13	23.02 %	58.00	700.00	538.87	160.19	1,232.04
01-1020	SOURCE GAS FRANCHISE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,185.30
01-1021	FINES & LICENSE	600.00	600.00	20.00 %	250.00	3,000.00	2,400.00	0.00	2,200.00
01-1022	CABLE FRANCHISE	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	13,234.96
01-1049	ACE REBATE	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	4,631.00
01-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	6,400.00	76,795.00	76,795.00	0.00	101,106.82
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		96,269.84	96,269.84	6.80 %	118,016.00	1,416,208.28	1,319,938.44	90,890.97	1,452,510.13

Expense									
GENERAL									
01-2001	SALARIES	3,951.86	3,951.86	6.27 %	5,250.00	63,000.00	59,048.14	3,866.10	45,170.32
01-2002	EMPLOYEE INSURANCE	1,367.99	1,367.99	7.20 %	1,583.00	19,000.00	17,632.01	1,094.80	15,981.18
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	159.80	159.80	1.78 %	750.00	9,000.00	8,840.20	71.40	4,527.44
01-2005	REPAIR & MAINTENANCE	11.77	11.77	0.10 %	958.00	11,500.00	11,488.23	35.00	967.41
01-2006	UTILITIES-ELECTRIC	99.82	99.82	6.65 %	125.00	1,500.00	1,400.18	115.60	1,048.14
01-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	903.72
01-2008	TELEPHONE	271.89	271.89	6.80 %	333.00	4,000.00	3,728.11	289.95	3,445.51
01-2009	PROFESSIONAL	6,767.20	6,767.20	11.28 %	5,000.00	60,000.00	53,232.80	2,414.53	81,263.04
01-2010	INSURANCE	7,229.86	7,229.86	0.00 %	0.00	0.00	(7,229.86)	6,293.03	2,865.20
01-2011	PRINTING & PUBLICATION	382.39	382.39	0.00 %	0.00	0.00	(382.39)	415.16	4,702.69
01-2012	MISCELLANEOUS	1,777.69	1,777.69	0.00 %	0.00	0.00	(1,777.69)	26.50	2,526.82
01-2013	OFFICE SUPPLIES	416.88	416.88	0.00 %	0.00	0.00	(416.88)	1,030.00	5,093.23
01-2014	ELECTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,985.96
01-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	250.00	500.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2017	COPIER PAYMENT	174.54	174.54	0.00 %	0.00	0.00	(174.54)	384.77	3,300.57
01-2018	TRANSFER SCHOOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,050.00
01-2020	ECON. DEVELOPMENT	20,000.00	20,000.00	0.00 %	0.00	0.00	(20,000.00)	20,000.00	20,000.00
01-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	195.00	830.40
01-2022	TRAVEL & CONF. MILE	515.50	515.50	0.00 %	0.00	0.00	(515.50)	3,309.42	13,154.15
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2024	TRANSFER	123,878.75	123,878.75	0.00 %	0.00	0.00	(123,878.75)	95,849.34	1,014,564.08
01-2025	RE IMPROVEMENTS	365.67	365.67	0.00 %	0.00	0.00	(365.67)	0.00	369.91
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	300.00	6,406.57

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,204.30
01-2095	CITY SHARE FICA	245.04	245.04	0.00 %	0.00	0.00	(245.04)	239.85	2,801.35
01-2096	CITY SHARE MEDICARE	57.32	57.32	0.00 %	0.00	0.00	(57.32)	56.15	655.71
01-2097	CITY SHARE IRA	118.57	118.57	0.00 %	0.00	0.00	(118.57)	115.93	1,000.22
01-2098	CITY SHARE ROTH	79.02	79.02	0.00 %	0.00	0.00	(79.02)	77.29	666.72
TOTAL Expense		167,871.56	167,871.56	99.04 %	14,124.00	169,500.00	1,628.44	136,429.82	1,238,984.64
PROFIT / (LOSS) :		(71,601.72)	(71,601.72)		103,892.00	1,246,708.28	1,318,310.00	(45,538.85)	213,525.49

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,402.60
02-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	41.85	211.09
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	23,750.00	23,750.00	0.00 %	0.00	0.00	(23,750.00)	2,040.17	39,101.79
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	22,450.83	22,450.83	0.00 %	0.00	0.00	(22,450.83)	19,734.94	215,815.75
02-1016	STREET ASSESSMENT	842.13	842.13	0.00 %	0.00	0.00	(842.13)	0.00	0.00
02-1018	MOTOR VEHICLE	4,872.46	4,872.46	0.00 %	0.00	0.00	(4,872.46)	4,350.75	15,880.24
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		51,915.42	51,915.42	0.00 %	0.00	0.00	(51,915.42)	26,167.71	278,411.47
Expense									
STREET FUND									
02-2001	SALARIES	17,090.04	17,090.04	0.00 %	0.00	0.00	(17,090.04)	19,706.66	157,412.58
02-2002	EMPLOYEE INSURANCE	8,814.95	8,814.95	0.00 %	0.00	0.00	(8,814.95)	6,302.21	80,659.80
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	429.80	429.80	0.00 %	0.00	0.00	(429.80)	405.89	12,016.21
02-2005	REPAIR & MAINTENANCE	516.90	516.90	0.00 %	0.00	0.00	(516.90)	1,428.14	38,178.29
02-2006	UTILITIES-ELECTRIC	182.73	182.73	0.00 %	0.00	0.00	(182.73)	182.47	2,404.53
02-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	92.91	5,087.37
02-2008	TELEPHONE	605.16	605.16	0.00 %	0.00	0.00	(605.16)	186.11	2,206.22
02-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,881.95
02-2010	INSURANCE	12,816.03	12,816.03	0.00 %	0.00	0.00	(12,816.03)	12,984.31	13,641.66
02-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,205.50
02-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,152.41
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,200.00
02-2027	GAS & OIL	128.30	128.30	0.00 %	0.00	0.00	(128.30)	702.13	6,645.69
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,336.69
02-2029	SAND & GRAVEL	3,317.26	3,317.26	0.00 %	0.00	0.00	(3,317.26)	0.00	16,050.52
02-2030	CONC & BLACK TOP	0.00	0.00	0.00 %	0.00	0.00	0.00	3,405.19	4,525.24
02-2031	SIGNS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,188.51
02-2032	PAVEMENT MARK	183.10	183.10	0.00 %	0.00	0.00	(183.10)	0.00	1,939.16
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,046.36
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,500.00
02-2035	STREET IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	202.47
02-2095	CITY SHARE FICA	1,059.60	1,059.60	0.00 %	0.00	0.00	(1,059.60)	1,221.77	9,759.43
02-2096	CITY SHARE MEDICARE	247.82	247.82	0.00 %	0.00	0.00	(247.82)	285.73	2,282.40
02-2097	CITY SHARE IRA	504.73	504.73	0.00 %	0.00	0.00	(504.73)	624.53	4,379.47
02-2098	CITY SHARE ROTH	336.48	336.48	0.00 %	0.00	0.00	(336.48)	416.38	2,919.77
TOTAL Expense		47,792.90	47,792.90	0.00 %	0.00	0.00	(47,792.90)	47,944.43	487,822.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		4,122.52	4,122.52		0.00	0.00	(4,122.52)	(21,776.72)	(209,410.76)
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.00	0.00	0.00 %	0.00	0.00	0.00	20.00	510.00
04-1005	INTEREST	0.76	0.76	0.00 %	0.00	0.00	(0.76)	2.88	36.59
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	7,233.33	7,233.33	0.00 %	0.00	0.00	(7,233.33)	5,650.00	54,840.00
04-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,675.00
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	550.00	550.00	0.00 %	0.00	0.00	(550.00)	350.00	8,550.00
04-1025	CEMETERY LOTS	805.00	805.00	0.00 %	0.00	0.00	(805.00)	0.00	8,405.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	750.00	750.00	0.00 %	0.00	0.00	(750.00)	150.00	4,500.00
TOTAL Revenue		9,339.09	9,339.09	0.00 %	0.00	0.00	(9,339.09)	6,172.88	78,516.59
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,882.99	5,882.99	0.00 %	0.00	0.00	(5,882.99)	4,353.61	43,861.63
04-2002	EMPLOYEE INSURANCE	1,120.31	1,120.31	0.00 %	0.00	0.00	(1,120.31)	210.38	4,031.71
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	82.45	82.45	0.00 %	0.00	0.00	(82.45)	130.84	4,920.85
04-2005	REPAIR & MAINTENANCE	118.75	118.75	0.00 %	0.00	0.00	(118.75)	33.51	3,321.83
04-2006	UTILITIES-ELECTRIC	227.35	227.35	0.00 %	0.00	0.00	(227.35)	84.62	1,056.99
04-2008	TELEPHONE	54.98	54.98	0.00 %	0.00	0.00	(54.98)	91.05	1,046.33
04-2010	INSURANCE	2,656.00	2,656.00	0.00 %	0.00	0.00	(2,656.00)	2,724.93	2,906.38
04-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,290.50
04-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,296.11
04-2027	GAS & OIL	31.46	31.46	0.00 %	0.00	0.00	(31.46)	1,142.64	2,385.76
04-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,021.30
04-2095	CITY SHARE FICA	364.74	364.74	0.00 %	0.00	0.00	(364.74)	269.92	2,719.42
04-2096	CITY SHARE MEDICARE	85.30	85.30	0.00 %	0.00	0.00	(85.30)	63.13	636.03
04-2097	CITY SHARE IRA	38.46	38.46	0.00 %	0.00	0.00	(38.46)	99.11	702.15
04-2098	CITY SHARE ROTH	25.65	25.65	0.00 %	0.00	0.00	(25.65)	66.08	468.10
TOTAL Expense		10,688.44	10,688.44	0.00 %	0.00	0.00	(10,688.44)	9,269.82	82,665.09
PROFIT / (LOSS) :		(1,349.35)	(1,349.35)		0.00	0.00	1,349.35	(3,096.94)	(4,148.50)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	17,687.92	17,687.92	0.00 %	0.00	0.00	(17,687.92)	15,083.33	178,989.42
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		17,687.92	17,687.92	0.00 %	0.00	0.00	(17,687.92)	15,083.33	178,989.42
Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	55.75	55.75	0.00 %	0.00	0.00	(55.75)	56.15	575.16
05-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	7.98	851.30
05-2008	TELEPHONE	63.04	63.04	0.00 %	0.00	0.00	(63.04)	62.61	749.31
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	17,441.67	17,441.67	0.00 %	0.00	0.00	(17,441.67)	14,337.05	176,813.65
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		17,560.46	17,560.46	0.00 %	0.00	0.00	(17,560.46)	14,463.79	178,989.42
PROFIT / (LOSS) :		127.46	127.46		0.00	0.00	(127.46)	619.54	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 %	0.00	0.00	0.00	0.00	100.00
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	5,683.33	5,683.33	0.00 %	0.00	0.00	(5,683.33)	5,600.00	11,397.85
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	75.12
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		5,683.33	5,683.33	0.00 %	0.00	0.00	(5,683.33)	5,600.00	11,572.97
Expense									
POOL FUND									
06-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	70.56	70.56	0.00 %	0.00	0.00	(70.56)	69.00	102.48
06-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,925.19
06-2006	UTILITIES-ELECTRIC	59.02	59.02	0.00 %	0.00	0.00	(59.02)	93.72	788.49
06-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	32.94	441.93
06-2008	TELEPHONE	36.09	36.09	0.00 %	0.00	0.00	(36.09)	35.97	430.29
06-2010	INSURANCE	7,353.90	7,353.90	0.00 %	0.00	0.00	(7,353.90)	7,209.67	7,566.59
06-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	318.00
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2046	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		7,519.57	7,519.57	0.00 %	0.00	0.00	(7,519.57)	7,441.30	11,572.97
PROFIT / (LOSS) :		(1,836.24)	(1,836.24)		0.00	0.00	1,836.24	(1,841.30)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	534.57
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	18,633.33	18,633.33	0.00 %	0.00	0.00	(18,633.33)	17,455.42	219,840.89
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	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		18,633.33	18,633.33	0.00 %	0.00	0.00	(18,633.33)	17,455.42	220,375.46
Expense									
PARK FUND									
07-2001	SALARIES	8,121.56	8,121.56	0.00 %	0.00	0.00	(8,121.56)	4,675.59	92,961.59
07-2002	EMPLOYEE INSURANCE	1,572.40	1,572.40	0.00 %	0.00	0.00	(1,572.40)	1,057.34	24,765.15
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	292.34	292.34	0.00 %	0.00	0.00	(292.34)	802.29	17,669.46
07-2005	REPAIR & MAINTENANCE	177.28	177.28	0.00 %	0.00	0.00	(177.28)	217.01	12,192.42
07-2006	UTILITIES-ELECTRIC	628.45	628.45	0.00 %	0.00	0.00	(628.45)	494.57	6,674.58
07-2008	TELEPHONE	328.31	328.31	0.00 %	0.00	0.00	(328.31)	129.63	1,425.16
07-2010	INSURANCE	9,301.70	9,301.70	0.00 %	0.00	0.00	(9,301.70)	7,955.32	8,229.27
07-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	10.15	1,222.52
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	2,985.71	29,010.56
07-2027	GAS & OIL	399.19	399.19	0.00 %	0.00	0.00	(399.19)	1,140.84	5,796.90
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	60.35	6,020.41
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,400.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	79.43	79.43	0.00 %	0.00	0.00	(79.43)	0.00	2,843.99
07-2095	CITY SHARE FICA	503.52	503.52	0.00 %	0.00	0.00	(503.52)	289.89	5,768.12
07-2096	CITY SHARE MEDICARE	117.78	117.78	0.00 %	0.00	0.00	(117.78)	67.80	1,349.01
07-2097	CITY SHARE IRA	196.64	196.64	0.00 %	0.00	0.00	(196.64)	140.30	1,827.82
07-2098	CITY SHARE ROTH	131.10	131.10	0.00 %	0.00	0.00	(131.10)	93.50	1,218.50
TOTAL Expense		21,849.70	21,849.70	0.00 %	0.00	0.00	(21,849.70)	20,120.29	220,375.46

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(3,216.37)	(3,216.37)		0.00	0.00	3,216.37	(2,664.87)	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	420.00
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,008.33	5,008.33	0.00 %	0.00	0.00	(5,008.33)	5,004.17	60,050.04
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,040.10
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,008.33	5,008.33	0.00 %	0.00	0.00	(5,008.33)	5,004.17	64,510.14
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,316.50
08-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	996.98
08-2006	UTILITIES-ELECTRIC	201.45	201.45	0.00 %	0.00	0.00	(201.45)	202.65	2,135.99
08-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	23.93	2,553.94
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2010	INSURANCE	3,689.27	3,689.27	0.00 %	0.00	0.00	(3,689.27)	3,526.67	29,523.87
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	8,090.00	8,090.00	0.00 %	0.00	0.00	(8,090.00)	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	800.00	0.00 %	0.00	0.00	(800.00)	800.00	9,600.00
08-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,780.72	12,780.72	0.00 %	0.00	0.00	(12,780.72)	4,553.25	46,127.28
PROFIT / (LOSS) :		(7,772.39)	(7,772.39)		0.00	0.00	7,772.39	450.92	18,382.86

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	88.40	88.40	0.00 %	0.00	0.00	(88.40)	16.50	562.79
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	8,566.67	8,566.67	0.00 %	0.00	0.00	(8,566.67)	8,184.58	93,492.40
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	293.19
09-1034	STATE GRANT	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	2.99
TOTAL Revenue		8,655.07	8,655.07	0.00 %	0.00	0.00	(8,655.07)	8,201.08	94,351.37
Expense									
LIBRARY FUND									
09-2001	SALARIES	6,737.00	6,737.00	0.00 %	0.00	0.00	(6,737.00)	5,921.85	52,673.28
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	424.36	424.36	0.00 %	0.00	0.00	(424.36)	252.04	3,331.77
09-2005	REPAIR & MAINTENANCE	58.74	58.74	0.00 %	0.00	0.00	(58.74)	93.81	4,219.98
09-2006	UTILITIES-ELECTRIC	158.26	158.26	0.00 %	0.00	0.00	(158.26)	175.12	6,288.35
09-2010	INSURANCE	3,601.91	3,601.91	0.00 %	0.00	0.00	(3,601.91)	3,450.90	3,609.53
09-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,358.35
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,996.49
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,100.00
09-2060	UPKEEP	11.66	11.66	0.00 %	0.00	0.00	(11.66)	0.00	1,188.60
09-2061	BOOKS	969.97	969.97	0.00 %	0.00	0.00	(969.97)	884.29	10,074.38
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	12.98	3,481.20
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	417.69	417.69	0.00 %	0.00	0.00	(417.69)	367.15	3,265.74
09-2096	CITY SHARE MEDICARE	97.69	97.69	0.00 %	0.00	0.00	(97.69)	85.86	763.70
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,477.28	12,477.28	0.00 %	0.00	0.00	(12,477.28)	11,244.00	94,351.37
PROFIT / (LOSS) :		(3,822.21)	(3,822.21)		0.00	0.00	3,822.21	(3,042.92)	0.00

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	0.29
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	1,997.95	1,997.95	0.00 %	0.00	0.00	(1,997.95)	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	3,499.17	3,499.17	0.00 %	0.00	0.00	(3,499.17)	3,499.17	41,162.48
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,497.12	5,497.12	0.00 %	0.00	0.00	(5,497.12)	3,499.17	41,162.77
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,939.37	2,939.37	0.00 %	0.00	0.00	(2,939.37)	2,849.11	35,037.93
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	582.81
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,939.37	2,939.37	0.00 %	0.00	0.00	(2,939.37)	2,849.11	35,620.74
PROFIT / (LOSS) :		2,557.75	2,557.75		0.00	0.00	(2,557.75)	650.06	5,542.03

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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 20 - 21			Budget			Fiscal Year 19 - 20	
		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	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	0.00	1,500.00
12-1005	INTEREST	60.30	60.30	0.00 %	0.00	0.00	(60.30)	95.60	783.36
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	10,416.67	10,416.67	0.00 %	0.00	0.00	(10,416.67)	0.00	125,000.00
12-1032	COLLECTIONS	20,185.00	20,185.00	0.00 %	0.00	0.00	(20,185.00)	20,060.00	241,638.50
12-1052	LATE FEES & RECONNECT	330.00	330.00	0.00 %	0.00	0.00	(330.00)	480.00	4,447.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,491.97	32,491.97	0.00 %	0.00	0.00	(32,491.97)	20,635.60	373,369.36
Expense									
SEWER FUND									
12-2001	SALARIES	7,957.17	7,957.17	0.00 %	0.00	0.00	(7,957.17)	7,818.32	67,671.13
12-2002	EMPLOYEE INSURANCE	2,690.25	2,690.25	0.00 %	0.00	0.00	(2,690.25)	2,149.19	30,609.29
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	213.75
12-2004	SUPPLIES	97.62	97.62	0.00 %	0.00	0.00	(97.62)	178.63	1,732.25
12-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	2,638.04	38,135.29
12-2006	UTILITIES-ELECTRIC	235.70	235.70	0.00 %	0.00	0.00	(235.70)	232.59	8,560.00
12-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	10.64	549.75
12-2008	TELEPHONE	56.41	56.41	0.00 %	0.00	0.00	(56.41)	54.68	677.15
12-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	13,802.67
12-2010	INSURANCE	3,067.50	3,067.50	0.00 %	0.00	0.00	(3,067.50)	3,136.81	3,245.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2024	TRANSFER	26,943.75	26,943.75	0.00 %	0.00	0.00	(26,943.75)	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	0.00	120,629.42
12-2027	GAS & OIL	134.14	134.14	0.00 %	0.00	0.00	(134.14)	254.34	1,242.72
12-2046	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,530.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	20,695.80	20,695.80
12-2065	ENGINEERING	0.00	0.00	0.00 %	0.00	0.00	0.00	3,292.31	16,069.36
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200,000.00
12-2095	CITY SHARE FICA	493.36	493.36	0.00 %	0.00	0.00	(493.36)	484.72	4,208.65
12-2096	CITY SHARE MEDICARE	115.36	115.36	0.00 %	0.00	0.00	(115.36)	113.37	984.18
12-2097	CITY SHARE IRA	238.72	238.72	0.00 %	0.00	0.00	(238.72)	234.58	2,030.21
12-2098	CITY SHARE ROTH	159.17	159.17	0.00 %	0.00	0.00	(159.17)	156.38	1,353.44
TOTAL Expense		49,251.15	49,251.15	0.00 %	0.00	0.00	(49,251.15)	41,450.40	542,940.96
PROFIT / (LOSS) :		(16,759.18)	(16,759.18)		0.00	0.00	16,759.18	(20,814.80)	(169,571.60)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	2.39	2.39	0.00 %	0.00	0.00	(2.39)	0.00	0.00
13-1007	TRANSFER	625.00	625.00	0.00 %	0.00	0.00	(625.00)	624.17	7,490.04
13-1033	RECEIPTS	8,505.50	8,505.50	0.00 %	0.00	0.00	(8,505.50)	8,163.50	104,263.86
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,058.40
TOTAL Revenue		9,132.89	9,132.89	0.00 %	0.00	0.00	(9,132.89)	8,787.67	114,812.30
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,421.60	8,421.60	0.00 %	0.00	0.00	(8,421.60)	8,140.35	100,041.15
13-2069	LANDFILL	0.00	0.00	0.00 %	0.00	0.00	0.00	1,619.46	4,085.44
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,421.60	8,421.60	0.00 %	0.00	0.00	(8,421.60)	9,759.81	104,126.59
PROFIT / (LOSS) :		711.29	711.29		0.00	0.00	(711.29)	(972.14)	10,685.71

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	5,994.43
14-1005	INTEREST	30.56	30.56	0.00 %	0.00	0.00	(30.56)	55.28	303.85
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	28,714.63	28,714.63	0.00 %	0.00	0.00	(28,714.63)	23,451.27	314,491.68
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,994.44
14-1052	LATE FEES & RECONNECT	365.00	365.00	0.00 %	0.00	0.00	(365.00)	530.00	4,637.98
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		29,135.19	29,135.19	0.00 %	0.00	0.00	(29,135.19)	24,036.55	328,422.38
Expense									
WATER FUND									
14-2001	SALARIES	9,135.22	9,135.22	0.00 %	0.00	0.00	(9,135.22)	8,815.38	76,527.60
14-2002	EMPLOYEE INSURANCE	3,230.55	3,230.55	0.00 %	0.00	0.00	(3,230.55)	2,586.87	36,776.76
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	2,816.38	2,816.38	0.00 %	0.00	0.00	(2,816.38)	10,489.50	50,187.59
14-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	1,528.66	30,000.97
14-2006	UTILITIES-ELECTRIC	900.62	900.62	0.00 %	0.00	0.00	(900.62)	321.94	27,180.57
14-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	53.63	775.58
14-2008	TELEPHONE	72.46	72.46	0.00 %	0.00	0.00	(72.46)	70.72	971.19
14-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	1,949.94	15,472.89
14-2010	INSURANCE	9,796.32	9,796.32	0.00 %	0.00	0.00	(9,796.32)	9,950.07	10,467.81
14-2012	MISCELLANEOUS	(337.25)	(337.25)	0.00 %	0.00	0.00	337.25	0.00	623.52
14-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35.90
14-2024	TRANSFER	2,193.33	2,193.33	0.00 %	0.00	0.00	(2,193.33)	0.00	26,320.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	0.00	137,327.88
14-2027	GAS & OIL	134.13	134.13	0.00 %	0.00	0.00	(134.13)	254.33	1,375.29
14-2065	ENGINEERING	130.52	130.52	0.00 %	0.00	0.00	(130.52)	791.51	24,577.35
14-2071	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2072	TESTS & CHLORINE	104.35	104.35	0.00 %	0.00	0.00	(104.35)	25.70	2,075.27
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
14-2074	WATER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	118.38
14-2075	WELLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	566.39	566.39	0.00 %	0.00	0.00	(566.39)	546.52	4,744.52
14-2096	CITY SHARE MEDICARE	132.43	132.43	0.00 %	0.00	0.00	(132.43)	127.81	1,109.44
14-2097	CITY SHARE IRA	274.07	274.07	0.00 %	0.00	0.00	(274.07)	264.48	2,295.97
14-2098	CITY SHARE ROTH	182.74	182.74	0.00 %	0.00	0.00	(182.74)	176.31	1,530.44
TOTAL Expense		36,394.26	36,394.26	0.00 %	0.00	0.00	(36,394.26)	37,953.37	450,594.92

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(7,259.07)	(7,259.07)		0.00	0.00	7,259.07	(13,916.82)	(122,172.54)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	600.00	600.00	0.00 %	0.00	0.00	(600.00)	18,131.07	35,275.33
15-1005	INTEREST	62.93	62.93	0.00 %	0.00	0.00	(62.93)	87.37	707.04
15-1007	TRANSFER	10,277.08	10,277.08	0.00 %	0.00	0.00	(10,277.08)	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	77,961.78	77,961.78	0.00 %	0.00	0.00	(77,961.78)	38,980.89	467,770.68
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 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	144,862.00	144,862.00	0.00 %	0.00	0.00	(144,862.00)	78,641.42	892,175.20
15-1040	COLLECTIONS--DARLING	45,221.74	45,221.74	0.00 %	0.00	0.00	(45,221.74)	0.00	198,869.87
TOTAL Revenue		278,985.53	278,985.53	0.00 %	0.00	0.00	(278,985.53)	135,840.75	1,594,798.12
Expense									
SPECIAL SEWER									
15-2001	SALARIES	11,962.42	11,962.42	0.00 %	0.00	0.00	(11,962.42)	11,771.28	102,007.43
15-2002	EMPLOYEE INSURANCE	4,012.55	4,012.55	0.00 %	0.00	0.00	(4,012.55)	3,203.56	45,680.31
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	972.18	972.18	0.00 %	0.00	0.00	(972.18)	2,386.42	37,352.18
15-2005	REPAIR & MAINTENANCE	2,879.61	2,879.61	0.00 %	0.00	0.00	(2,879.61)	1,257.40	168,760.80
15-2006	UTILITIES-ELECTRIC	30,772.07	30,772.07	0.00 %	0.00	0.00	(30,772.07)	25,642.00	279,842.36
15-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	92.41	2,161.44
15-2008	TELEPHONE	319.55	319.55	0.00 %	0.00	0.00	(319.55)	311.66	3,849.37
15-2009	PROFESSIONAL	1,560.00	1,560.00	0.00 %	0.00	0.00	(1,560.00)	0.00	17,703.39
15-2010	INSURANCE	19,724.01	19,724.01	0.00 %	0.00	0.00	(19,724.01)	19,956.56	20,937.72
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2024	TRANSFER	52,423.50	52,423.50	0.00 %	0.00	0.00	(52,423.50)	0.00	629,082.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	5,502.00	5,502.00	0.00 %	0.00	0.00	(5,502.00)	275,231.55	292,968.38
15-2027	GAS & OIL	134.14	134.14	0.00 %	0.00	0.00	(134.14)	254.36	1,242.98
15-2065	ENGINEERING	847.46	847.46	0.00 %	0.00	0.00	(847.46)	8,920.78	25,712.79
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	6,005.00	6,005.00	0.00 %	0.00	0.00	(6,005.00)	4,670.00	72,700.95
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	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	741.64	741.64	0.00 %	0.00	0.00	(741.64)	729.77	6,324.34
15-2096	CITY SHARE MEDICARE	173.49	173.49	0.00 %	0.00	0.00	(173.49)	170.64	1,478.93
15-2097	CITY SHARE IRA	358.85	358.85	0.00 %	0.00	0.00	(358.85)	353.13	3,060.04
15-2098	CITY SHARE ROTH	239.20	239.20	0.00 %	0.00	0.00	(239.20)	235.44	2,040.20
TOTAL Expense		138,627.67	138,627.67	0.00 %	0.00	0.00	(138,627.67)	355,186.96	1,712,905.61
PROFIT / (LOSS) :		140,357.86	140,357.86		0.00	0.00	(140,357.86)	(219,346.21)	(118,107.49)

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	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	77,533.50	77,533.50	0.00 %	0.00	0.00	(77,533.50)	16,666.67	930,402.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	873.76	48,524.30
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	22,500.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		77,533.50	77,533.50	0.00 %	0.00	0.00	(77,533.50)	17,540.43	1,001,426.34
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,516.38
16-2081	BOND INTEREST	8,685.00	8,685.00	0.00 %	0.00	0.00	(8,685.00)	9,105.00	938,005.44
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	200.00	200.00	0.00 %	0.00	0.00	(200.00)	200.00	3,850.00
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		8,885.00	8,885.00	0.00 %	0.00	0.00	(8,885.00)	9,305.00	943,371.82
PROFIT / (LOSS) :		68,648.50	68,648.50		0.00	0.00	(68,648.50)	8,235.43	58,054.52

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	78.54	78.54	0.00 %	0.00	0.00	(78.54)	68.78	638.15
17-1007	TRANSFER	4,583.33	4,583.33	0.00 %	0.00	0.00	(4,583.33)	4,583.33	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,750.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,661.87	4,661.87	0.00 %	0.00	0.00	(4,661.87)	4,652.11	59,388.11
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(1,000.00)
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	13,508.33	13,508.33	0.00 %	0.00	0.00	(13,508.33)	0.00	13,978.48
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,908.45
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		13,508.33	13,508.33	0.00 %	0.00	0.00	(13,508.33)	0.00	15,886.93
PROFIT / (LOSS) :		(8,846.46)	(8,846.46)		0.00	0.00	8,846.46	4,652.11	43,501.18

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		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	37.50	37.50	0.00 %	0.00	0.00	(37.50)	65.00	46,797.42
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	11,941.67	11,941.67	0.00 %	0.00	0.00	(11,941.67)	11,458.33	53,199.17
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	2.84	2.84	0.00 %	0.00	0.00	(2.84)	0.00	227.71
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	1,050.72	1,050.72	0.00 %	0.00	0.00	(1,050.72)	552.36	39,411.78
18-1059	Golf Food	115.38	115.38	0.00 %	0.00	0.00	(115.38)	66.91	9,931.26
18-1060	Golf Green Fee	1,842.65	1,842.65	0.00 %	0.00	0.00	(1,842.65)	815.18	40,241.50
18-1061	Golf Cart Fee	980.07	980.07	0.00 %	0.00	0.00	(980.07)	354.08	30,291.91
TOTAL Revenue		15,970.83	15,970.83	0.00 %	0.00	0.00	(15,970.83)	13,311.86	220,100.75
Expense									
Golf Course									
18-2001	SALARIES	10,193.44	10,193.44	0.00 %	0.00	0.00	(10,193.44)	9,108.64	82,933.96
18-2002	EMPLOYEE INSURANCE	1,607.74	1,607.74	0.00 %	0.00	0.00	(1,607.74)	1,858.98	24,516.65
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	114.91	114.91	0.00 %	0.00	0.00	(114.91)	994.44	6,508.01
18-2005	REPAIR & MAINTENANCE	399.01	399.01	0.00 %	0.00	0.00	(399.01)	1,655.37	13,794.47
18-2006	UTILITIES-ELECTRIC	479.68	479.68	0.00 %	0.00	0.00	(479.68)	535.33	10,585.25
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2008	TELEPHONE	105.89	105.89	0.00 %	0.00	0.00	(105.89)	105.70	1,271.17
18-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	45.00
18-2010	INSURANCE	4,704.50	4,704.50	0.00 %	0.00	0.00	(4,704.50)	4,857.96	6,186.91
18-2011	PRINTING & PUBLICATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	170.05
18-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	89.50	22,045.13
18-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	123.25
18-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	0.00	0.00	0.00	167.92	8,800.43
18-2016	MISC. SUPPLIES	134.95	134.95	0.00 %	0.00	0.00	(134.95)	37.00	811.17
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8,558.50
18-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	687.60	2,764.59
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2083	Liquor Purchased	180.84	180.84	0.00 %	0.00	0.00	(180.84)	(103.64)	15,868.23

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	85.18	85.18	0.00 %	0.00	0.00	(85.18)	0.00	6,138.39
18-2095	CITY SHARE FICA	632.00	632.00	0.00 %	0.00	0.00	(632.00)	564.74	5,142.00
18-2096	CITY SHARE MEDICARE	147.80	147.80	0.00 %	0.00	0.00	(147.80)	132.06	1,202.49
18-2097	CITY SHARE IRA	183.05	183.05	0.00 %	0.00	0.00	(183.05)	182.43	1,581.06
18-2098	CITY SHARE ROTH	122.02	122.02	0.00 %	0.00	0.00	(122.02)	121.62	1,054.04
TOTAL Expense		19,091.01	19,091.01	0.00 %	0.00	0.00	(19,091.01)	20,995.65	220,100.75
PROFIT / (LOSS) :		(3,120.18)	(3,120.18)		0.00	0.00	3,120.18	(7,683.79)	0.00
Revenue									
TIF									
19-1005	INTEREST	0.42	0.42	0.00 %	0.00	0.00	(0.42)	0.00	0.00
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,000.00
TOTAL Revenue		0.42	0.42	0.00 %	0.00	0.00	(0.42)	0.00	2,000.00
PROFIT / (LOSS) :		0.42	0.42		0.00	0.00	(0.42)	0.00	2,000.00
Revenue									
KENO									
20-1005	INTEREST	2.91	2.91	0.00 %	0.00	0.00	(2.91)	0.00	0.00
20-1080	KENO RECEIPTS	(1,997.95)	(1,997.95)	0.00 %	0.00	0.00	1,997.95	0.00	15,660.96
TOTAL Revenue		(1,995.04)	(1,995.04)	0.00 %	0.00	0.00	1,995.04	0.00	15,660.96
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,964.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,964.00
PROFIT / (LOSS) :		(1,995.04)	(1,995.04)		0.00	0.00	1,995.04	0.00	13,696.96

City of Gibbon

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2020 To 10/31/2020
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING						
10/31/2020						
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	804,258.16	96,269.84	0.00	167,871.56	732,656.44
2	STREET	79,778.34	51,915.42	0.00	47,792.90	83,900.86
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	9,339.09	0.00	10,688.44	61,377.97
5	POLICE	0.00	17,687.92	0.00	17,560.46	127.46
6	POOL	0.00	5,683.33	0.00	7,519.57	-1,836.24
7	PARK	0.00	18,633.33	0.00	21,849.70	-3,216.37
8	FIRE	28,174.16	5,008.33	0.00	12,780.72	20,401.77
9	LIBRARY	0.00	8,655.07	0.00	12,477.28	-3,822.21
10	STREET LIGHTS	5,343.22	1,501.22	0.00	2,939.37	3,905.07
12	SEWER	283,768.03	32,491.97	0.00	49,251.15	267,008.85
13	GARBAGE	11,243.71	9,132.89	0.00	8,421.60	11,955.00
14	WATER	143,810.66	29,135.19	0.00	36,394.26	136,551.59
15	SP SEWER PLANT	296,187.02	278,985.53	0.00	138,627.67	436,544.88
16	BOND & INTEREST	-394,499.23	77,533.50	0.00	8,885.00	-325,850.73
17	RE IMPROVEMENTS	369,622.81	4,661.87	0.00	13,508.33	360,776.35
18	GOLF COURSE	0.00	15,970.83	0.00	19,091.01	-3,120.18
19	TIF	2,000.00	0.42	0.00	0.00	2,000.42
20	KENO	13,696.96	2,000.86	0.00	0.00	15,697.82
TOTALS		1,706,111.16	664,606.61	0.00	575,659.02	1,795,058.75
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING						
10/31/2020						
1	GENERAL	804,258.16	96,269.84	0.00	167,871.56	732,656.44
2	STREET	79,778.34	51,915.42	0.00	47,792.90	83,900.86
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	62,727.32	9,339.09	0.00	10,688.44	61,377.97
5	POLICE	0.00	17,687.92	0.00	17,560.46	127.46
6	POOL	0.00	5,683.33	0.00	7,519.57	-1,836.24
7	PARK	0.00	18,633.33	0.00	21,849.70	-3,216.37
8	FIRE	28,174.16	5,008.33	0.00	12,780.72	20,401.77
9	LIBRARY	0.00	8,655.07	0.00	12,477.28	-3,822.21
10	STREET LIGHTS	5,343.22	1,501.22	0.00	2,939.37	3,905.07
12	SEWER	283,768.03	32,491.97	0.00	49,251.15	267,008.85
13	GARBAGE	11,243.71	9,132.89	0.00	8,421.60	11,955.00
14	WATER	143,810.66	29,135.19	0.00	36,394.26	136,551.59
15	SP SEWER PLANT	296,187.02	278,985.53	0.00	138,627.67	436,544.88
16	BOND & INTEREST	-394,499.23	77,533.50	0.00	8,885.00	-325,850.73
17	RE IMPROVEMENTS	369,622.81	4,661.87	0.00	13,508.33	360,776.35
18	GOLF COURSE	0.00	15,970.83	0.00	19,091.01	-3,120.18
19	TIF	2,000.00	0.42	0.00	0.00	2,000.42
20	KENO	13,696.96	2,000.86	0.00	0.00	15,697.82
TOTALS		1,706,111.16	664,606.61	0.00	575,659.02	1,795,058.75

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
10/31/2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,416,208.28	96,269.84	96,269.84	1,319,938.44	93.20%
2	STREET	519,674.00	51,915.42	51,915.42	467,758.58	90.01%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	104,900.00	9,339.09	9,339.09	95,560.91	91.10%
5	POLICE	213,300.00	17,687.92	17,687.92	195,612.08	91.71%
6	POOL	77,700.00	5,683.33	5,683.33	72,016.67	92.69%
7	PARK	224,600.00	18,633.33	18,633.33	205,966.67	91.70%
8	FIRE	75,600.00	5,008.33	5,008.33	70,591.67	93.38%
9	LIBRARY	104,400.00	8,655.07	8,655.07	95,744.93	91.71%
10	STREET LIGHTS	42,000.00	1,501.22	1,501.22	40,498.78	96.43%
12	SEWER	370,500.00	32,491.97	32,491.97	338,008.03	91.23%
13	GARBAGE	108,500.00	9,132.89	9,132.89	99,367.11	91.58%
14	WATER	272,525.00	29,135.19	29,135.19	243,389.81	89.31%
15	SP SEWER PLANT	1,553,457.00	278,985.53	278,985.53	1,274,471.47	82.04%
16	BOND & INTEREST	1,005,402.00	77,533.50	77,533.50	927,868.50	92.29%
17	RE IMPROVEMENTS	55,450.00	4,661.87	4,661.87	50,788.13	91.59%
18	GOLF COURSE	268,300.00	15,970.83	15,970.83	252,329.17	94.05%
19	TIF	18,692.00	0.42	0.42	18,691.58	100.00%
20	KENO	16,000.00	2,000.86	2,000.86	13,999.14	87.49%
TRANSFER TOTALS		6,447,208.28	664,606.61	664,606.61	5,782,601.67	89.69%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,770,495.00	167,871.56	167,871.56	1,602,623.44	90.52%
2	STREET	479,100.00	47,792.90	47,792.90	431,307.10	90.02%
3	SALES TAX		0.00	0.00	0.00	
4	CEMETERY	89,500.00	10,688.44	10,688.44	78,811.56	88.06%
5	POLICE	213,300.00	17,560.46	17,560.46	195,739.54	91.77%
6	POOL	77,700.00	7,519.57	7,519.57	70,180.43	90.32%
7	PARK	224,600.00	21,849.70	21,849.70	202,750.30	90.27%
8	FIRE	75,600.00	12,780.72	12,780.72	62,819.28	83.09%
9	LIBRARY	104,400.00	12,477.28	12,477.28	91,922.72	88.05%
10	STREET LIGHTS	42,000.00	2,939.37	2,939.37	39,060.63	93.00%
12	SEWER	548,178.00	49,251.15	49,251.15	498,926.85	91.02%
13	GARBAGE	108,500.00	8,421.60	8,421.60	100,078.40	92.24%
14	WATER	394,881.00	36,394.26	36,394.26	358,486.74	90.78%
15	SP SEWER PLANT	1,787,982.00	138,627.67	138,627.67	1,649,354.33	92.25%
16	BOND & INTEREST	1,043,015.00	8,885.00	8,885.00	1,034,130.00	99.15%
17	RE IMPROVEMENTS	427,121.63	13,508.33	13,508.33	413,613.30	96.84%
18	GOLF COURSE	268,300.00	19,091.01	19,091.01	249,208.99	92.88%
19	TIF	14,954.00	0.00	0.00	14,954.00	100.00%
20	KENO	3,500.00	0.00	0.00	3,500.00	100.00%
TRANSFER TOTAL		7,673,126.63	575,659.02	575,659.02	7,097,467.61	92.50%

No assurance is provided on these financial statements

CITY OF GIBBON					
BANK RECONCILIATION					
FOR THE MONTH ENDING					
10/31/2020					
CASH ON HAND		9/30/2020			1,567,205.50
RECEIPTS FOR MONTH					664,606.61
CASH TO ACCOUNT FOR					2,231,812.11
CHECK WRITTEN FOR MONTH					575,659.02
FUND BALANCE		10/31/2020			1,656,153.09
ACCOUNTS REC					-60,455.33
ACCOUNTS PAYABLE					28,416.60
CASH BALANCE		10/31/2020			1,624,114.36
PROOF OF BALANCE					
DEPOSITS IN TRANSIT					3,765.04
BALANCE ON STATEMENT		10/31/2020			1,657,040.62
LESS CHECKS OUTSTANDING					36,691.30
ADJ. BANK BALANCE		10/31/2020			1,624,114.36
RECONCILED BANK BALANCES					1,624,114.36
		BEG. BAL	INT MONTH	YTD INT	END. BAL.
EB CD 105692	Street	79,778.34			79,778.34
EB CD 106080	Cemetary	24,345.34			24,345.34
EB CD 105789	Cemetary	8,043.10			16,086.20
EB CD 8420	Cemetary	12,537.63			4,494.53
EB CD 106458	Cemetary	13,958.61			13,958.61
					0.00
TOTAL CD'S		138,663.02	0.00	0.00	138,663.02
TOTAL OF ALL FUNDS AVAILABLE					1,762,777.38

No assurance is provided on these financial statements

CITY OF GIBBON						
INDIVIDUAL MONTHLY FUND BALANCES						
CASH TRANSACTIONS AND BALANCES						
September 30, 2020						
ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
CHECKING	8/31/2020		IN	OUT		9/30/2020
1 GENERAL	598,465.72	243,270.18			37,477.74	804,258.16
2 STREET	11,580.12	38,715.37			50,295.49	0.00
3 SALES TAX	0.00					0.00
4 CEMETERY	9,646.43	1,591.92			7,638.35	3,600.00
5 POLICE	1,852.35	13,072.79			14,925.14	0.00
6 POOL	-1,427.51	1,597.85			170.34	0.00
7 PARK	-11,473.54	27,831.27			16,357.73	0.00
8 FIRE	23,425.43	5,856.77			1,108.04	28,174.16
9 LIBRARY	1,085.89	11,749.92			12,835.81	0.00
10 STREET LIGHTS	5,612.58	2,671.61			2,940.97	5,343.22
12 SEWER	273,816.39	20,780.18			10,828.54	283,768.03
13 GARBAGE	10,147.89	9,517.42			8,421.60	11,243.71
14 WATER	128,503.22	37,734.94			22,427.50	143,810.66
15 SP SEWER PLANT	352,990.32	70.66			56,873.96	296,187.02
16 BOND & INTEREST	-433,665.90	39,166.67			0.00	-394,499.23
17 R. E. IMPROVEMTS	361,217.59	8,405.22			0.00	369,622.81
18 GOLF COURSE	68,110.91	-53,535.11			14,575.80	0.00
19 TIF	2,000.00	0.00				2,000.00
20 KENO	11,186.37	2,510.59			0.00	13,696.96
TOTALS	1,413,074.26	411,008.25	0.00	0.00	256,877.01	1,567,205.50
CD SAVINGS						
2 STREET	77,985.08	1,793.26				79,778.34
4 CEMETERY	58,036.13	1,091.19				59,127.32
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	136,021.21	2,884.45	0.00	0.00	0.00	138,905.66
TOTAL ALL ACCTS	1,549,095.47	413,892.70	0.00	0.00	256,877.01	1,706,111.16

No assurance is provided on these financial statements

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING			September 30, 2020			
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	598,465.72	243,270.18	0.00	37,477.74	804,258.16
2	STREET	89,565.20	40,508.63	0.00	50,295.49	79,778.34
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	67,682.56	2,683.11	0.00	7,638.35	62,727.32
5	POLICE	1,852.35	13,072.79	0.00	14,925.14	0.00
6	POOL	-1,427.51	1,597.85	0.00	170.34	0.00
7	PARK	-11,473.54	27,831.27	0.00	16,357.73	0.00
8	FIRE	23,425.43	5,856.77	0.00	1,108.04	28,174.16
9	LIBRARY	1,085.89	11,749.92	0.00	12,835.81	0.00
10	STREET LIGHTS	5,612.58	2,671.61	0.00	2,940.97	5,343.22
12	SEWER	273,816.39	20,780.18	0.00	10,828.54	283,768.03
13	GARBAGE	10,147.89	9,517.42	0.00	8,421.60	11,243.71
14	WATER	128,503.22	37,734.94	0.00	22,427.50	143,810.66
15	SP SEWER PLANT	352,990.32	70.66	0.00	56,873.96	296,187.02
16	BOND & INTEREST	-433,665.90	39,166.67	0.00	0.00	-394,499.23
17	RE IMPROVEMENTS	361,217.59	8,405.22	0.00	0.00	369,622.81
18	GOLF COURSE	68,110.91	-53,535.11	0.00	14,575.80	0.00
19	TIF	2,000.00	0.00	0.00	0.00	2,000.00
20	KENO	11,186.37	2,510.59	0.00	0.00	13,696.96
TOTALS	1,549,095.47	413,892.70	0.00	256,877.01	1,706,111.16	
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING			September 30, 2020			
FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE	
1	GENERAL	590,732.67	1,452,510.13	0.00	1,238,984.64	804,258.16
2	STREET	287,395.84	280,204.73	0.00	487,822.23	79,778.34
3	SALES TAX	0.00		0.00		0.00
4	CEMETERY	65,784.63	79,607.78	0.00	82,665.09	62,727.32
5	POLICE	0.00	178,989.42	0.00	178,989.42	0.00
6	POOL	0.00	11,572.97	0.00	11,572.97	0.00
7	PARK	0.00	220,375.46	0.00	220,375.46	0.00
8	FIRE	9,791.30	64,510.14	0.00	46,127.28	28,174.16
9	LIBRARY	0.00	94,351.37	0.00	94,351.37	0.00
10	STREET LIGHTS	-198.81	41,162.77	0.00	35,620.74	5,343.22
12	SEWER	453,339.63	373,369.36	0.00	542,940.96	283,768.03
13	GARBAGE	558.00	114,812.30	0.00	104,126.59	11,243.71
14	WATER	265,983.20	328,422.38	0.00	450,594.92	143,810.66
15	SP SEWER PLANT	414,294.51	1,594,798.12	0.00	1,712,905.61	296,187.02
16	BOND & INTEREST	-452,553.75	1,001,426.34	0.00	943,371.82	-394,499.23
17	RE IMPROVEMENTS	326,121.63	59,388.11	0.00	15,886.93	369,622.81
18	GOLF COURSE	0.00	220,100.75	0.00	220,100.75	0.00
19	TIF	0.00	2,000.00	0.00	0.00	2,000.00
20	KENO	0.00	15,660.96	0.00	1,964.00	13,696.96
TOTALS	1,961,248.85	6,133,263.09	0.00	6,388,400.78	1,706,111.16	

No assurance is provided on these financial statements

CITY OF GIBBON						
BUDGET SUMMARY						
September 30, 2020						
FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,399,200.00	243,270.18	1,452,510.13	-53,310.13	-3.81%
2	STREET	259,156.00	40,508.63	280,204.73	-21,048.73	-8.12%
3	SALES TAX	90,010.00	0.00	0.00	90,010.00	100.00%
4	CEMETERY	85,900.00	2,683.11	79,607.78	6,292.22	7.33%
5	POLICE	182,045.00	13,072.79	178,989.42	3,055.58	1.68%
6	POOL	76,900.00	1,597.85	11,572.97	65,327.03	84.95%
7	PARK	210,500.00	27,831.27	220,375.46	-9,875.46	-4.69%
8	FIRE	75,600.00	5,856.77	64,510.14	11,089.86	14.67%
9	LIBRARY	99,840.00	11,749.92	94,351.37	5,488.63	5.50%
10	STREET LIGHTS	42,000.00	2,671.61	41,162.77	837.23	1.99%
12	SEWER	370,500.00	20,780.18	373,369.36	-2,869.36	-0.77%
13	GARBAGE	108,500.00	9,517.42	114,812.30	-6,312.30	-5.82%
14	WATER	272,750.00	37,734.94	328,422.38	-55,672.38	-20.41%
15	SP SEWER PLANT	1,553,457.00	70.66	1,594,798.12	-41,341.12	-2.66%
16	BOND & INTEREST	1,005,402.00	39,166.67	1,001,426.34	3,975.66	0.40%
17	RE IMPROVEMENTS	55,150.00	8,405.22	59,388.11	-4,238.11	-7.68%
18	GOLF COURSE	262,500.00	2,510.59	15,660.96	246,839.04	94.03%
TRANSFER TOTALS		6,149,410.00	467,427.81	5,911,162.34	238,247.66	3.87%
FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,437,342.00	37,477.74	1,238,984.64	198,357.36	13.80%
2	STREET	523,700.00	50,295.49	487,822.23	35,877.77	6.85%
3	SALES TAX	90,000.00	0.00	0.00	90,000.00	100.00%
4	CEMETERY	90,010.00	7,638.35	82,665.09	7,344.91	8.16%
5	POLICE	182,045.00	14,925.14	178,989.42	3,055.58	1.68%
6	POOL	76,900.00	170.34	11,572.97	65,327.03	84.95%
7	PARK	210,500.00	16,357.73	220,375.46	-9,875.46	-4.69%
8	FIRE	75,600.00	1,108.04	46,127.28	29,472.72	38.99%
9	LIBRARY	99,840.00	12,835.81	94,351.37	5,488.63	5.50%
10	STREET LIGHTS	42,000.00	2,940.97	35,620.74	6,379.26	15.19%
12	SEWER	532,178.00	10,828.54	542,940.96	-10,762.96	-2.02%
13	GARBAGE	108,500.00	8,421.60	104,126.59	4,373.41	4.03%
14	WATER	389,281.00	22,427.50	450,594.92	-61,313.92	-15.75%
15	SP SEWER PLANT	1,723,582.00	56,873.96	1,712,905.61	10,676.39	0.62%
16	BOND & INTEREST	1,000,216.00	0.00	943,371.82	56,844.18	5.68%
17	RE IMPROVEMENTS	381,429.00	0.00	15,886.93	365,542.07	95.83%
18	GOLF COURSE	262,500.00	0.00	1,964.00	260,536.00	99.25%
TRANSFER TOTAL		7,225,623.00	242,301.21	6,168,300.03	1,057,322.97	14.63%

No assurance is provided on these financial statements

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	156,296.93	520,932.18	101.24 %	42,882.00	514,529.00	(6,403.18)	482,593.54	482,593.54
01-1002	CONSUMERS 5%	0.00	48,327.56	138.08 %	2,913.00	35,000.00	(13,327.56)	32,588.03	32,588.03
01-1003	BUILDING PERMIT	50.00	1,455.00	145.50 %	87.00	1,000.00	(455.00)	800.00	800.00
01-1004	OTHER INCOME	0.00	6,776.90	169.42 %	337.00	4,000.00	(2,776.90)	5,949.83	5,949.83
01-1005	INTEREST	137.98	1,027.31	216.28 %	35.00	475.00	(552.31)	648.14	648.14
01-1006	NPPD	47,409.21	456,760.92	96.16 %	39,587.00	475,000.00	18,239.08	537,689.13	537,689.13
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	750.00	9,025.00	112.81 %	663.00	8,000.00	(1,025.00)	8,750.00	8,750.00
01-1012	MOTOR VEHICLE TAX	3,088.27	24,351.61	81.17 %	2,500.00	30,000.00	5,648.39	37,993.80	37,993.80
01-1013	LOCAL SALES TAX	24,580.54	257,263.53	128.63 %	16,663.00	200,000.00	(57,263.53)	215,440.81	215,440.81
01-1014	PRO RATE	0.00	1,232.04	176.01 %	62.00	700.00	(532.04)	838.84	838.84
01-1020	SOURCE GAS FRANCHISE	0.00	4,185.30	104.63 %	337.00	4,000.00	(185.30)	4,078.87	4,078.87
01-1021	FINES & LICENSE	0.00	2,200.00	73.33 %	250.00	3,000.00	800.00	2,685.00	2,685.00
01-1022	CABLE FRANCHISE	0.00	13,234.96	110.29 %	1,000.00	12,000.00	(1,234.96)	12,624.07	12,624.07
01-1049	ACE REBATE	0.00	4,631.00	185.24 %	212.00	2,500.00	(2,131.00)	3,669.00	3,669.00
01-1051	MUNICIPAL EQUAL FUND	10,957.02	101,106.82	96.30 %	8,746.00	104,996.00	3,889.18	88,164.10	88,164.10
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
TOTAL Revenue		243,269.95	1,452,510.13	103.81 %	116,611.00	1,399,200.00	(53,310.13)	1,434,513.16	1,434,513.16

Expense									
GENERAL									
01-2001	SALARIES	2,569.12	45,170.32	74.05 %	5,087.00	61,000.00	15,829.68	50,370.33	50,370.33
01-2002	EMPLOYEE INSURANCE	1,427.11	15,981.18	72.31 %	1,838.00	22,100.00	6,118.82	16,880.34	16,880.34
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	0.00	4,527.44	226.37 %	163.00	2,000.00	(2,527.44)	1,360.95	1,360.95
01-2005	REPAIR & MAINTENANCE	110.00	967.41	8.41 %	962.00	11,500.00	10,532.59	2,660.99	2,660.99
01-2006	UTILITIES-ELECTRIC	128.95	1,048.14	69.88 %	125.00	1,500.00	451.86	1,021.06	1,021.06
01-2007	UTILITIES-SOURCE GAS	70.18	903.72	60.25 %	125.00	1,500.00	596.28	1,057.49	1,057.49
01-2008	TELEPHONE	271.18	3,445.51	86.14 %	337.00	4,000.00	554.49	3,849.67	3,849.67
01-2009	PROFESSIONAL	4,714.84	81,263.04	135.44 %	5,000.00	60,000.00	(21,263.04)	87,955.59	87,955.59
01-2010	INSURANCE	100.00	2,865.20	17.26 %	1,387.00	16,600.00	13,734.80	596.95	596.95
01-2011	PRINTING & PUBLICATION	450.02	4,702.69	78.38 %	500.00	6,000.00	1,297.31	6,715.32	6,715.32
01-2012	MISCELLANEOUS	26.91	2,526.82	56.15 %	375.00	4,500.00	1,973.18	2,056.78	2,056.78
01-2013	OFFICE SUPPLIES	78.42	5,093.23	72.76 %	587.00	7,000.00	1,906.77	5,985.82	5,985.82
01-2014	ELECTION	0.00	2,985.96	59.72 %	413.00	5,000.00	2,014.04	200.00	200.00
01-2015	CHEMICAL & INSECT	0.00	500.00	100.00 %	38.00	500.00	0.00	0.00	0.00
01-2016	MISC. SUPPLIES	0.00	0.00	0.00 %	106.00	1,250.00	1,250.00	16.65	16.65
01-2017	COPIER PAYMENT	174.54	3,300.57	110.02 %	250.00	3,000.00	(300.57)	2,951.66	2,951.66
01-2018	TRANSFER SCHOOL	0.00	2,050.00	68.33 %	250.00	3,000.00	950.00	2,060.00	2,060.00
01-2020	ECON. DEVELOPMENT	0.00	20,000.00	100.00 %	1,663.00	20,000.00	0.00	15,000.00	15,000.00
01-2021	LABOR & MACHINE	158.85	830.40	83.04 %	87.00	1,000.00	169.60	794.25	794.25
01-2022	TRAVEL & CONF. MILE	207.58	13,154.15	109.62 %	1,000.00	12,000.00	(1,154.15)	10,440.98	10,440.98
01-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	5,568.00	5,568.00
01-2024	TRANSFER	25,855.92	1,014,564.08	88.21 %	95,853.00	1,150,192.00	135,627.92	1,141,603.94	1,141,603.94
01-2025	RE IMPROVEMENTS	0.00	369.91	1.85 %	1,663.00	20,000.00	19,630.09	0.00	0.00
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2043	DUES & CONV	809.00	6,406.57	213.55 %	250.00	3,000.00	(3,406.57)	7,293.57	7,293.57

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	0.00	0.00 %	212.00	2,500.00	2,500.00	321.25	321.25
01-2093	H CENTER TAXES	0.00	1,204.30	100.36 %	100.00	1,200.00	(4.30)	1,201.12	1,201.12
01-2095	CITY SHARE FICA	159.35	2,801.35	74.70 %	318.00	3,750.00	948.65	3,099.10	3,099.10
01-2096	CITY SHARE MEDICARE	37.32	655.71	72.86 %	75.00	900.00	244.29	724.75	724.75
01-2097	CITY SHARE IRA	77.09	1,000.22	66.68 %	125.00	1,500.00	499.78	1,139.60	1,139.60
01-2098	CITY SHARE ROTH	51.36	666.72	78.44 %	69.00	850.00	183.28	759.73	759.73
TOTAL Expense		37,477.74	1,238,984.64	86.20 %	119,784.00	1,437,342.00	198,357.36	1,373,685.89	1,373,685.89
PROFIT / (LOSS) :		205,792.21	213,525.49		(3,173.00)	(38,142.00)	(251,667.49)	60,827.27	60,827.27

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	350.00	7,402.60	296.10 %	212.00	2,500.00	(4,902.60)	2,855.34	2,855.34
02-1005	INTEREST	5.82	211.09	84.44 %	19.00	250.00	38.91	1,852.34	1,852.34
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	16,659.92	39,101.79	159.72 %	2,042.00	24,482.00	(14,619.79)	212,160.96	212,160.96
02-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1015	HIGHWAY ALLOCATION	21,699.63	215,815.75	97.25 %	18,490.00	221,924.00	6,108.25	222,108.13	222,108.13
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	15,880.24	158.80 %	837.00	10,000.00	(5,880.24)	10,731.11	10,731.11
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		38,715.37	278,411.47	107.43 %	21,600.00	259,156.00	(19,255.47)	449,707.88	449,707.88
Expense									
STREET FUND									
02-2001	SALARIES	9,134.47	157,412.58	85.09 %	15,413.00	185,000.00	27,587.42	161,395.60	161,395.60
02-2002	EMPLOYEE INSURANCE	8,300.26	80,659.80	102.10 %	6,587.00	79,000.00	(1,659.80)	73,690.29	73,690.29
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	1,985.18	12,016.21	66.76 %	1,500.00	18,000.00	5,983.79	19,115.97	19,115.97
02-2005	REPAIR & MAINTENANCE	2,594.38	38,178.29	127.26 %	2,500.00	30,000.00	(8,178.29)	36,188.24	36,188.24
02-2006	UTILITIES-ELECTRIC	197.00	2,404.53	60.11 %	337.00	4,000.00	1,595.47	2,476.47	2,476.47
02-2007	UTILITIES-SOURCE GAS	185.21	5,087.37	56.53 %	750.00	9,000.00	3,912.63	7,143.69	7,143.69
02-2008	TELEPHONE	180.41	2,206.22	110.31 %	163.00	2,000.00	(206.22)	2,227.95	2,227.95
02-2009	PROFESSIONAL	253.15	13,881.95	138.82 %	837.00	10,000.00	(3,881.95)	9,908.95	9,908.95
02-2010	INSURANCE	0.00	13,641.66	68.21 %	1,663.00	20,000.00	6,358.34	101.41	101.41
02-2012	MISCELLANEOUS	0.00	3,205.50	106.85 %	250.00	3,000.00	(205.50)	12.67	12.67
02-2015	CHEMICAL & INSECT	1,263.01	6,152.41	205.08 %	250.00	3,000.00	(3,152.41)	4,551.83	4,551.83
02-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	0.00	64,200.00	98.77 %	5,413.00	65,000.00	800.00	12,262.50	12,262.50
02-2027	GAS & OIL	280.05	6,645.69	66.46 %	837.00	10,000.00	3,354.31	8,831.35	8,831.35
02-2028	SNOW REMOVAL	0.00	3,336.69	0.00 %	0.00	0.00	(3,336.69)	338.04	338.04
02-2029	SAND & GRAVEL	0.00	16,050.52	321.01 %	413.00	5,000.00	(11,050.52)	5,298.94	5,298.94
02-2030	CONC & BLACK TOP	0.00	4,525.24	30.17 %	1,250.00	15,000.00	10,474.76	10,379.89	10,379.89
02-2031	SIGNS	2,266.85	13,188.51	0.00 %	0.00	0.00	(13,188.51)	434.16	434.16
02-2032	PAVEMENT MARK	0.00	1,939.16	96.96 %	163.00	2,000.00	60.84	0.00	0.00
02-2033	FLAGS/FLAR/BAR	0.00	1,046.36	29.90 %	288.00	3,500.00	2,453.64	0.00	0.00
02-2034	BOND & INTEREST	22,500.00	22,500.00	0.00 %	0.00	0.00	(22,500.00)	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	202.47	0.56 %	3,013.00	36,200.00	35,997.53	0.00	0.00
02-2095	CITY SHARE FICA	566.34	9,759.43	86.75 %	932.00	11,250.00	1,490.57	10,006.56	10,006.56
02-2096	CITY SHARE MEDICARE	132.44	2,282.40	65.21 %	288.00	3,500.00	1,217.60	2,340.29	2,340.29
02-2097	CITY SHARE IRA	274.03	4,379.47	76.16 %	481.00	5,750.00	1,370.53	4,647.86	4,647.86
02-2098	CITY SHARE ROTH	182.71	2,919.77	83.42 %	288.00	3,500.00	580.23	3,098.70	3,098.70
TOTAL Expense		50,295.49	487,822.23	93.15 %	43,616.00	523,700.00	35,877.77	374,451.36	374,451.36

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(11,580.12)	(209,410.76)		(22,016.00)	(264,544.00)	(55,133.24)	75,256.52	75,256.52
Revenue									
SALES TAX FUND									
03-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	0.00	0.00
03-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-1023	STATE SALES TAX	0.00	0.00	0.00 %	7,500.00	90,000.00	90,000.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	0.00	0.00
Expense									
SALES TAX FUND									
03-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2036	SALES TAX PD TO ST	0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	0.00	0.00
03-2037	TAX RELIEF-CEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-2091	EQUIPMENT GENERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	7,499.00	90,010.00	90,010.00	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 19 - 20			Budget			Fiscal Year 18 - 19	
		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	0.00	510.00	20.40 %	212.00	2,500.00	1,990.00	1,014.33	1,014.33
04-1005	INTEREST	1.92	36.59	36.59 %	12.00	100.00	63.41	747.49	747.49
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	(1,660.00)	54,840.00	80.88 %	5,650.00	67,800.00	12,960.00	67,800.00	67,800.00
04-1008	DONATIONS	700.00	1,675.00	167.50 %	87.00	1,000.00	(675.00)	150.00	150.00
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	900.00	8,550.00	171.00 %	413.00	5,000.00	(3,550.00)	10,850.00	10,850.00
04-1025	CEMETERY LOTS	1,200.00	8,405.00	168.10 %	413.00	5,000.00	(3,405.00)	8,025.00	8,025.00
04-1050	COLMBARIUM RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	2,250.00	2,250.00
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 %	87.00	1,000.00	1,000.00	0.00	0.00
04-1062	PERPETUAL CARE	450.00	4,500.00	128.57 %	288.00	3,500.00	(1,000.00)	9,800.00	9,800.00
TOTAL Revenue		1,591.92	78,516.59	91.40 %	7,162.00	85,900.00	7,383.41	100,636.82	100,636.82
Expense									
CEMETERY FUND									
04-2001	SALARIES	5,526.67	43,861.63	115.43 %	3,163.00	38,000.00	(5,861.63)	36,524.43	36,524.43
04-2002	EMPLOYEE INSURANCE	309.19	4,031.71	47.43 %	712.00	8,500.00	4,468.29	7,351.67	7,351.67
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	210.28	4,920.85	98.42 %	413.00	5,000.00	79.15	1,282.28	1,282.28
04-2005	REPAIR & MAINTENANCE	251.51	3,321.83	66.44 %	413.00	5,000.00	1,678.17	4,495.69	4,495.69
04-2006	UTILITIES-ELECTRIC	245.24	1,056.99	117.44 %	75.00	900.00	(156.99)	846.32	846.32
04-2008	TELEPHONE	63.68	1,046.33	95.12 %	88.00	1,100.00	53.67	1,036.01	1,036.01
04-2010	INSURANCE	0.00	2,906.38	96.88 %	250.00	3,000.00	93.62	181.32	181.32
04-2012	MISCELLANEOUS	21.15	1,290.50	64.52 %	163.00	2,000.00	709.50	7,234.95	7,234.95
04-2026	CAPITAL OUTLAY	0.00	1,296.11	0.00 %	0.00	0.00	(1,296.11)	2,912.44	2,912.44
04-2027	GAS & OIL	464.60	2,385.76	47.72 %	413.00	5,000.00	2,614.24	2,435.23	2,435.23
04-2038	FUTURE CAPITAL	0.00	12,021.30	100.18 %	1,000.00	12,000.00	(21.30)	10,050.00	10,050.00
04-2095	CITY SHARE FICA	342.66	2,719.42	113.31 %	200.00	2,400.00	(319.42)	2,264.52	2,264.52
04-2096	CITY SHARE MEDICARE	80.14	636.03	63.60 %	87.00	1,000.00	363.97	529.62	529.62
04-2097	CITY SHARE IRA	73.94	702.15	70.22 %	87.00	1,000.00	297.85	838.48	838.48
04-2098	CITY SHARE ROTH	49.29	468.10	58.51 %	63.00	800.00	331.90	558.96	558.96
TOTAL Expense		7,638.35	82,665.09	96.46 %	7,127.00	85,700.00	3,034.91	78,541.92	78,541.92
PROFIT / (LOSS) :		(6,046.43)	(4,148.50)		35.00	200.00	4,348.50	22,094.90	22,094.90

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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 %	90.00	1,025.00	1,025.00	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	(2.00)	20.00	20.00	1.93	1.93
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	13,072.79	178,989.42	98.89 %	15,087.00	181,000.00	2,010.58	174,551.19	174,551.19
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		13,072.79	178,989.42	98.32 %	15,175.00	182,045.00	3,055.58	174,553.12	174,553.12

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	13.00	200.00	200.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	75.73	575.16	82.17 %	62.00	700.00	124.84	508.70	508.70
05-2007	UTILITIES-SOURCE GAS	15.55	851.30	47.29 %	150.00	1,800.00	948.70	1,187.35	1,187.35
05-2008	TELEPHONE	63.26	749.31	93.66 %	63.00	800.00	50.69	812.52	812.52
05-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	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	14,770.60	176,813.65	99.31 %	14,838.00	178,045.00	1,231.35	172,044.55	172,044.55
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		14,925.14	178,989.42	98.32 %	15,164.00	182,045.00	3,055.58	174,553.12	174,553.12

PROFIT / (LOSS) :

	(1,852.35)	0.00		11.00	0.00	0.00		0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
PARK FUND									
07-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1004	OTHER INCOME	0.00	534.57	53.46 %	87.00	1,000.00	465.43	365.87	365.87
07-1005	INTEREST	0.00	0.00	0.00 %	2.00	35.00	35.00	58.02	58.02
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	27,831.27	219,840.89	104.95 %	17,460.00	209,465.00	(10,375.89)	151,299.04	151,299.04
07-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	25,000.00	25,000.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	STATE GRANT	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		27,831.27	220,375.46	104.69 %	17,549.00	210,500.00	(9,875.46)	176,722.93	176,722.93
Expense									
PARK FUND									
07-2001	SALARIES	7,749.52	92,961.59	112.00 %	6,913.00	83,000.00	(9,961.59)	76,918.07	76,918.07
07-2002	EMPLOYEE INSURANCE	1,747.02	24,765.15	123.83 %	1,663.00	20,000.00	(4,765.15)	19,754.19	19,754.19
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	484.89	17,669.46	117.80 %	1,250.00	15,000.00	(2,669.46)	11,279.05	11,279.05
07-2005	REPAIR & MAINTENANCE	2,966.75	12,192.42	60.96 %	1,663.00	20,000.00	7,807.58	14,011.13	14,011.13
07-2006	UTILITIES-ELECTRIC	559.84	6,674.58	111.24 %	500.00	6,000.00	(674.58)	6,338.59	6,338.59
07-2008	TELEPHONE	124.94	1,425.16	71.26 %	163.00	2,000.00	574.84	1,418.38	1,418.38
07-2010	INSURANCE	0.00	8,229.27	82.29 %	837.00	10,000.00	1,770.73	0.00	0.00
07-2012	MISCELLANEOUS	0.00	1,222.52	61.13 %	163.00	2,000.00	777.48	2,312.76	2,312.76
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	0.00	29,010.56	116.04 %	2,087.00	25,000.00	(4,010.56)	24,688.88	24,688.88
07-2027	GAS & OIL	608.66	5,796.90	64.41 %	750.00	9,000.00	3,203.10	5,646.25	5,646.25
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	324.00	324.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2054	HERITAGE CENTER	243.46	6,020.41	100.34 %	500.00	6,000.00	(20.41)	5,151.31	5,151.31
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	1,400.00	70.00 %	163.00	2,000.00	600.00	0.00	0.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2085	Heritage Center & CC Expense	970.22	2,843.99	0.00 %	0.00	0.00	(2,843.99)	0.00	0.00
07-2095	CITY SHARE FICA	480.47	5,768.12	115.36 %	413.00	5,000.00	(768.12)	4,764.45	4,764.45
07-2096	CITY SHARE MEDICARE	112.37	1,349.01	134.90 %	87.00	1,000.00	(349.01)	1,114.30	1,114.30
07-2097	CITY SHARE IRA	185.75	1,827.82	121.85 %	125.00	1,500.00	(327.82)	1,800.93	1,800.93
07-2098	CITY SHARE ROTH	123.84	1,218.50	121.85 %	87.00	1,000.00	(218.50)	1,200.64	1,200.64
TOTAL Expense		16,357.73	220,375.46	104.69 %	17,527.00	210,500.00	(9,875.46)	176,722.93	176,722.93

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		11,473.54	0.00		22.00	0.00	0.00	0.00	0.00
Revenue									
FIRE FUND									
08-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1004	OTHER INCOME	0.00	420.00	42.00 %	87.00	1,000.00	580.00	2,217.00	2,217.00
08-1005	INTEREST	0.00	0.00	0.00 %	6.00	50.00	50.00	14.51	14.51
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	5,004.17	60,050.04	100.00 %	5,006.00	60,050.00	(0.04)	66,765.39	66,765.39
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.	852.60	4,040.10	27.86 %	1,212.00	14,500.00	10,459.90	14,856.30	14,856.30
08-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	5.00	5.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		5,856.77	64,510.14	85.33 %	6,311.00	75,600.00	11,089.86	83,858.20	83,858.20
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,316.50	26.33 %	413.00	5,000.00	3,683.50	1,050.00	1,050.00
08-2005	REPAIR & MAINTENANCE	0.00	996.98	19.94 %	413.00	5,000.00	4,003.02	8,361.82	8,361.82
08-2006	UTILITIES-ELECTRIC	261.41	2,135.99	71.20 %	250.00	3,000.00	864.01	2,271.54	2,271.54
08-2007	UTILITIES-SOURCE GAS	46.63	2,553.94	63.85 %	337.00	4,000.00	1,446.06	3,667.38	3,667.38
08-2008	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	212.48	212.48
08-2010	INSURANCE	0.00	29,523.87	92.26 %	2,663.00	32,000.00	2,476.13	28,821.08	28,821.08
08-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	20,082.60	20,082.60
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2058	ALLOWANCE	800.00	9,600.00	100.00 %	800.00	9,600.00	0.00	9,600.00	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		1,108.04	46,127.28	61.01 %	6,289.00	75,600.00	29,472.72	74,066.90	74,066.90
PROFIT / (LOSS) :		4,748.73	18,382.86		22.00	0.00	(18,382.86)	9,791.30	9,791.30

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	103.32	562.79	112.56 %	38.00	500.00	(62.79)	744.66	744.66
09-1005	INTEREST	0.00	0.00	0.00 %	3.00	25.00	25.00	6.71	6.71
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	11,646.60	93,492.40	95.19 %	8,180.00	98,215.00	4,722.60	89,141.26	89,141.26
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	293.19	29.32 %	87.00	1,000.00	706.81	304.74	304.74
09-1034	STATE GRANT	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	2.99	2.99 %	12.00	100.00	97.01	26.95	26.95
TOTAL Revenue		11,749.92	94,351.37	94.50 %	8,320.00	99,840.00	5,488.63	90,224.32	90,224.32
Expense									
LIBRARY FUND									
09-2001	SALARIES	4,293.04	52,673.28	96.75 %	4,533.00	54,440.00	1,766.72	50,971.49	50,971.49
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	383.44	3,331.77	95.19 %	288.00	3,500.00	168.23	3,198.90	3,198.90
09-2005	REPAIR & MAINTENANCE	1,052.00	4,219.98	105.50 %	337.00	4,000.00	(219.98)	4,552.21	4,552.21
09-2006	UTILITIES-ELECTRIC	882.74	6,288.35	76.69 %	687.00	8,200.00	1,911.65	7,506.21	7,506.21
09-2010	INSURANCE	0.00	3,609.53	72.19 %	413.00	5,000.00	1,390.47	0.00	0.00
09-2012	MISCELLANEOUS	618.69	1,358.35	90.56 %	125.00	1,500.00	141.65	1,518.08	1,518.08
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	392.99	1,996.49	99.82 %	163.00	2,000.00	3.51	2,000.00	2,000.00
09-2038	FUTURE CAPITAL	2,100.00	2,100.00	0.00 %	0.00	0.00	(2,100.00)	0.00	0.00
09-2060	UPKEEP	0.00	1,188.60	69.92 %	138.00	1,700.00	511.40	1,695.49	1,695.49
09-2061	BOOKS	2,074.72	10,074.38	95.95 %	875.00	10,500.00	425.62	10,482.68	10,482.68
09-2062	MAGAZINES	709.76	3,481.20	77.36 %	375.00	4,500.00	1,018.80	4,399.78	4,399.78
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	266.18	3,265.74	98.96 %	275.00	3,300.00	34.26	3,160.33	3,160.33
09-2096	CITY SHARE MEDICARE	62.25	763.70	63.64 %	100.00	1,200.00	436.30	739.15	739.15
09-2097	CITY SHARE IRA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		12,835.81	94,351.37	94.50 %	8,309.00	99,840.00	5,488.63	90,224.32	90,224.32
PROFIT / (LOSS) :		(1,085.89)	0.00		11.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.29	0.00 %	0.00	0.00	(0.29)	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	1.27	1.27
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	2,671.61	41,162.48	98.03 %	3,501.00	41,990.00	827.52	38,720.06	38,720.06
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		2,671.61	41,162.77	98.01 %	3,500.00	42,000.00	837.23	38,721.33	38,721.33
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,940.97	35,037.93	87.59 %	3,337.00	40,000.00	4,962.07	38,479.35	38,479.35
10-2012	MISCELLANEOUS	0.00	582.81	29.14 %	163.00	2,000.00	1,417.19	241.98	241.98
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,940.97	35,620.74	84.81 %	3,500.00	42,000.00	6,379.26	38,721.33	38,721.33
PROFIT / (LOSS) :		(269.36)	5,542.03		0.00	0.00	(5,542.03)	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	148.63	148.63
12-1005	INTEREST	54.68	783.36	156.67 %	38.00	500.00	(283.36)	559.59	559.59
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	125,000.00	100.00 %	10,413.00	125,000.00	0.00	115,000.00	115,000.00
12-1032	COLLECTIONS	20,283.00	241,638.50	100.68 %	20,000.00	240,000.00	(1,638.50)	228,965.98	228,965.98
12-1052	LATE FEES & RECONNECT	442.50	4,447.50	88.95 %	413.00	5,000.00	552.50	4,537.50	4,537.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		20,780.18	373,369.36	100.77 %	30,864.00	370,500.00	(2,869.36)	349,211.70	349,211.70

Expense									
SEWER FUND									
12-2001	SALARIES	5,148.54	67,671.13	90.23 %	6,250.00	75,000.00	7,328.87	66,329.21	66,329.21
12-2002	EMPLOYEE INSURANCE	2,808.87	30,609.29	145.76 %	1,750.00	21,000.00	(9,609.29)	20,541.95	20,541.95
12-2003	EMPLOYEE IRS SIMPLE	213.75	213.75	0.00 %	0.00	0.00	(213.75)	0.00	0.00
12-2004	SUPPLIES	138.01	1,732.25	173.22 %	87.00	1,000.00	(732.25)	223.20	223.20
12-2005	REPAIR & MAINTENANCE	351.22	38,135.29	254.24 %	1,250.00	15,000.00	(23,135.29)	16,233.01	16,233.01
12-2006	UTILITIES-ELECTRIC	1,126.39	8,560.00	107.00 %	663.00	8,000.00	(560.00)	8,843.03	8,843.03
12-2007	UTILITIES-SOURCE GAS	21.48	549.75	73.30 %	68.00	750.00	200.25	770.94	770.94
12-2008	TELEPHONE	45.73	677.15	0.00 %	0.00	0.00	(677.15)	495.65	495.65
12-2009	PROFESSIONAL	253.15	13,802.67	0.00 %	0.00	0.00	(13,802.67)	431.67	431.67
12-2010	INSURANCE	0.00	3,245.50	162.28 %	163.00	2,000.00	(1,245.50)	133.50	133.50
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
12-2015	CHEMICAL & INSECT	0.00	0.00	0.00 %	37.00	400.00	400.00	0.00	0.00
12-2024	TRANSFER	0.00	0.00	0.00 %	10,278.00	123,325.00	123,325.00	0.00	0.00
12-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	979.00	11,803.00	11,803.00	0.00	0.00
12-2026	CAPITAL OUTLAY	0.00	120,629.42	309.31 %	3,250.00	39,000.00	(81,629.42)	16,917.50	16,917.50
12-2027	GAS & OIL	53.80	1,242.72	124.27 %	87.00	1,000.00	(242.72)	291.01	291.01
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	10,530.40	105.30 %	837.00	10,000.00	(530.40)	0.00	0.00
12-2064	SEWER LINES	0.00	20,695.80	0.00 %	0.00	0.00	(20,695.80)	33,323.00	33,323.00
12-2065	ENGINEERING	0.00	16,069.36	133.91 %	1,000.00	12,000.00	(4,069.36)	15,365.88	15,365.88
12-2066	LIFT STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	200,000.00	100.00 %	16,663.00	200,000.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	332.44	4,208.65	93.53 %	375.00	4,500.00	291.35	4,112.43	4,112.43
12-2096	CITY SHARE MEDICARE	77.73	984.18	85.58 %	94.00	1,150.00	165.82	961.77	961.77
12-2097	CITY SHARE IRA	154.45	2,030.21	90.23 %	182.00	2,250.00	219.79	1,985.53	1,985.53
12-2098	CITY SHARE ROTH	102.98	1,353.44	90.23 %	125.00	1,500.00	146.56	1,323.77	1,323.77
TOTAL Expense		10,828.54	542,940.96	102.02 %	44,350.00	532,178.00	(10,762.96)	188,283.05	188,283.05

PROFIT / (LOSS) :

	9,951.64	(169,571.60)	(13,486.00)	(161,678.00)	7,893.60	160,928.65	160,928.65
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City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1005	INTEREST	0.00	0.00	0.00 %	(1.00)	10.00	10.00	3.31	3.31
13-1007	TRANSFER	624.17	7,490.04	100.00 %	626.00	7,490.00	(0.04)	2,679.31	2,679.31
13-1033	RECEIPTS	8,868.25	104,263.86	104.26 %	8,337.00	100,000.00	(4,263.86)	99,069.28	99,069.28
13-1034	STATE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	25.00	3,058.40	305.84 %	87.00	1,000.00	(2,058.40)	1,400.00	1,400.00
TOTAL Revenue		9,517.42	114,812.30	105.82 %	9,049.00	108,500.00	(6,312.30)	103,151.90	103,151.90
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
13-2068	GARBAGE SERVICE	8,421.60	100,041.15	100.04 %	8,337.00	100,000.00	(41.15)	82,088.65	82,088.65
13-2069	LANDFILL	0.00	4,085.44	51.07 %	663.00	8,000.00	3,914.56	20,505.25	20,505.25
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,421.60	104,126.59	95.97 %	9,038.00	108,500.00	4,373.41	102,593.90	102,593.90
PROFIT / (LOSS) :		1,095.82	10,685.71		11.00	0.00	(10,685.71)	558.00	558.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	4,672.21	5,994.43	299.72 %	163.00	2,000.00	(3,994.43)	3,797.08	3,797.08
14-1005	INTEREST	25.75	303.85	60.77 %	38.00	500.00	196.15	328.25	328.25
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	32,459.00	314,491.68	118.68 %	22,087.00	265,000.00	(49,491.68)	296,463.25	296,463.25
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	2,994.44	197.78 %	19.00	250.00	(2,744.44)	2,829.22	2,829.22
14-1052	LATE FEES & RECONNECT	577.98	4,637.98	92.76 %	413.00	5,000.00	362.02	4,422.50	4,422.50
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	(3,906.10)	(3,906.10)
TOTAL Revenue		37,734.94	328,422.38	120.41 %	22,720.00	272,750.00	(55,672.38)	303,934.20	303,934.20
Expense									
WATER FUND									
14-2001	SALARIES	5,816.18	76,527.60	95.66 %	6,663.00	80,000.00	3,472.40	74,649.60	74,649.60
14-2002	EMPLOYEE INSURANCE	3,368.84	36,776.76	96.78 %	3,163.00	38,000.00	1,223.24	36,071.26	36,071.26
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	1,884.51	50,187.59	143.39 %	2,913.00	35,000.00	(15,187.59)	14,742.58	14,742.58
14-2005	REPAIR & MAINTENANCE	46.67	30,000.97	60.00 %	4,163.00	50,000.00	19,999.03	19,206.65	19,206.65
14-2006	UTILITIES-ELECTRIC	7,107.54	27,180.57	104.54 %	2,163.00	26,000.00	(1,180.57)	19,937.96	19,937.96
14-2007	UTILITIES-SOURCE GAS	206.08	775.58	38.78 %	163.00	2,000.00	1,224.42	658.99	658.99
14-2008	TELEPHONE	61.77	971.19	194.24 %	38.00	500.00	(471.19)	688.14	688.14
14-2009	PROFESSIONAL	253.15	15,472.89	515.76 %	250.00	3,000.00	(12,472.89)	2,689.61	2,689.61
14-2010	INSURANCE	0.00	10,467.81	123.15 %	712.00	8,500.00	(1,967.81)	133.49	133.49
14-2012	MISCELLANEOUS	337.25	623.52	62.35 %	87.00	1,000.00	376.48	735.14	735.14
14-2013	OFFICE SUPPLIES	0.00	35.90	7.18 %	38.00	500.00	464.10	0.00	0.00
14-2024	TRANSFER	0.00	26,320.00	100.00 %	2,197.00	26,320.00	0.00	0.00	0.00
14-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2026	CAPITAL OUTLAY	0.00	137,327.88	274.66 %	4,163.00	50,000.00	(87,327.88)	16,917.50	16,917.50
14-2027	GAS & OIL	53.80	1,375.29	275.06 %	38.00	500.00	(875.29)	534.56	534.56
14-2065	ENGINEERING	2,085.87	24,577.35	245.77 %	837.00	10,000.00	(14,577.35)	617.88	617.88
14-2071	EQUIPMENT	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	799.00	799.00
14-2072	TESTS & CHLORINE	370.15	2,075.27	34.59 %	500.00	6,000.00	3,924.73	2,456.72	2,456.72
14-2073	REFUND	100.00	100.00	0.00 %	0.00	0.00	(100.00)	15.00	15.00
14-2074	WATER LINES	0.00	118.38	0.58 %	1,694.00	20,361.00	20,242.62	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	178.75	178.75
14-2095	CITY SHARE FICA	360.58	4,744.52	88.68 %	444.00	5,350.00	605.48	4,628.26	4,628.26
14-2096	CITY SHARE MEDICARE	84.30	1,109.44	59.97 %	156.00	1,850.00	740.56	1,082.41	1,082.41
14-2097	CITY SHARE IRA	174.49	2,295.97	85.04 %	225.00	2,700.00	404.03	2,239.63	2,239.63
14-2098	CITY SHARE ROTH	116.32	1,530.44	90.03 %	138.00	1,700.00	169.56	1,493.11	1,493.11
TOTAL Expense		22,427.50	450,594.92	115.75 %	32,408.00	389,281.00	(61,313.92)	200,476.24	200,476.24

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		15,307.44	(122,172.54)		(9,688.00)	(116,531.00)	5,641.54	103,457.96	103,457.96

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	35,275.33	351.69 %	125.00	1,500.00	(33,775.33)	126,577.08	126,577.08
15-1005	INTEREST	70.66	707.04	128.55 %	44.00	550.00	(157.04)	1,672.44	1,672.44
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1026	INT & PRIN INDUSTRIES	0.00	467,770.68	102.12 %	38,168.00	458,082.00	(9,688.68)	428,895.01	428,895.01
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 %	10,278.00	123,325.00	123,325.00	(1,580.21)	(1,580.21)
15-1039	COLLECTIONS-AM FOODS	0.00	892,175.20	104.96 %	70,837.00	850,000.00	(42,175.20)	833,842.47	833,842.47
15-1040	COLLECTIONS--DARLING	0.00	198,869.87	165.72 %	10,000.00	120,000.00	(78,869.87)	54,832.24	54,832.24
TOTAL Revenue		70.66	1,594,798.12	102.66 %	129,452.00	1,553,457.00	(41,341.12)	1,444,239.03	1,444,239.03
Expense									
SPECIAL SEWER									
15-2001	SALARIES	7,726.53	102,007.43	132.48 %	6,413.00	77,000.00	(25,007.43)	68,795.68	68,795.68
15-2002	EMPLOYEE INSURANCE	4,190.59	45,680.31	182.72 %	2,087.00	25,000.00	(20,680.31)	27,775.53	27,775.53
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	1,408.82	37,352.18	124.51 %	2,500.00	30,000.00	(7,352.18)	32,759.78	32,759.78
15-2005	REPAIR & MAINTENANCE	3,867.93	168,760.80	84.38 %	16,663.00	200,000.00	31,239.20	204,189.77	204,189.77
15-2006	UTILITIES-ELECTRIC	31,664.84	279,842.36	74.62 %	31,250.00	375,000.00	95,157.64	275,369.16	275,369.16
15-2007	UTILITIES-SOURCE GAS	123.20	2,161.44	72.05 %	250.00	3,000.00	838.56	2,411.03	2,411.03
15-2008	TELEPHONE	308.62	3,849.37	85.54 %	375.00	4,500.00	650.63	4,139.41	4,139.41
15-2009	PROFESSIONAL	253.15	17,703.39	885.17 %	163.00	2,000.00	(15,703.39)	9,997.31	9,997.31
15-2010	INSURANCE	0.00	20,937.72	161.06 %	1,087.00	13,000.00	(7,937.72)	88.02	88.02
15-2012	MISCELLANEOUS	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	160.25	160.25
15-2024	TRANSFER	0.00	629,082.00	100.00 %	52,418.00	629,082.00	0.00	619,082.00	619,082.00
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	292,968.38	117.19 %	20,837.00	250,000.00	(42,968.38)	468,965.34	468,965.34
15-2027	GAS & OIL	53.80	1,242.98	24.86 %	413.00	5,000.00	3,757.02	3,926.38	3,926.38
15-2065	ENGINEERING	391.56	25,712.79	64.28 %	3,337.00	40,000.00	14,287.21	44,781.48	44,781.48
15-2076	PEOPLE SERVICE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2077	TESTS	5,907.50	72,700.95	181.75 %	3,337.00	40,000.00	(32,700.95)	54,004.65	54,004.65
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,663.00	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	479.04	6,324.34	150.58 %	350.00	4,200.00	(2,124.34)	4,265.37	4,265.37
15-2096	CITY SHARE MEDICARE	112.04	1,478.93	184.87 %	63.00	800.00	(678.93)	997.59	997.59
15-2097	CITY SHARE IRA	231.80	3,060.04	204.00 %	125.00	1,500.00	(1,560.04)	2,063.85	2,063.85
15-2098	CITY SHARE ROTH	154.54	2,040.20	136.01 %	125.00	1,500.00	(540.20)	1,375.92	1,375.92
TOTAL Expense		56,873.96	1,712,905.61	99.38 %	143,619.00	1,723,582.00	10,676.39	1,825,148.52	1,825,148.52
PROFIT / (LOSS) :		(56,803.30)	(118,107.49)		(14,167.00)	(170,125.00)	(52,017.51)	(380,909.49)	(380,909.49)

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	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	16,666.67	930,402.04	100.00 %	77,528.00	930,402.00	(0.04)	652,938.04	652,938.04
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1041	PAVING ASSESSMENT	0.00	48,524.30	64.70 %	6,250.00	75,000.00	26,475.70	59,381.83	59,381.83
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	500,000.00	500,000.00
16-1046	LOAN PAYMENTS CITY	22,500.00	22,500.00	0.00 %	0.00	0.00	(22,500.00)	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		39,166.67	1,001,426.34	99.60 %	83,778.00	1,005,402.00	3,975.66	1,212,319.87	1,212,319.87
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	1,516.38	0.00 %	0.00	0.00	(1,516.38)	0.00	0.00
16-2081	BOND INTEREST	0.00	938,005.44	93.92 %	83,230.00	998,716.00	60,710.56	931,225.39	931,225.39
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	3,850.00	256.67 %	125.00	1,500.00	(2,350.00)	9,680.00	9,680.00
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	943,371.82	94.32 %	83,355.00	1,000,216.00	56,844.18	940,905.39	940,905.39
PROFIT / (LOSS) :		39,166.67	58,054.52		423.00	5,186.00	(52,868.52)	271,414.48	271,414.48

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1005	INTEREST	71.89	638.15	425.43 %	18.00	150.00	(488.15)	511.66	511.66
17-1007	TRANSFER	4,583.33	54,999.96	100.00 %	4,587.00	55,000.00	0.04	54,999.96	54,999.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	STATE GRANT	3,750.00	3,750.00	0.00 %	0.00	0.00	(3,750.00)	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		8,405.22	59,388.11	107.68 %	4,605.00	55,150.00	(4,238.11)	55,511.62	55,511.62
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	(1,000.00)	0.00 %	0.00	0.00	1,000.00	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	13,978.48	3.66 %	31,783.00	381,429.00	367,450.52	4,904.31	4,904.31
17-2026	CAPITAL OUTLAY	0.00	2,908.45	0.00 %	0.00	0.00	(2,908.45)	8,640.80	8,640.80
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	15,886.93	4.17 %	31,783.00	381,429.00	365,542.07	13,545.11	13,545.11
PROFIT / (LOSS) :		8,405.22	43,501.18		(27,178.00)	(326,279.00)	(369,780.18)	41,966.51	41,966.51

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		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	0.00	46,797.42	311.98 %	1,250.00	15,000.00	(31,797.42)	42,477.96	42,477.96
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	32.00	32.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	(72,842.46)	53,199.17	38.69 %	11,462.00	137,500.00	84,300.83	67,342.04	67,342.04
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	32.47	227.71	0.00 %	0.00	0.00	(227.71)	294.35	294.35
18-1032	COLLECTIONS	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	5,497.29	39,411.78	98.53 %	3,337.00	40,000.00	588.22	39,510.02	39,510.02
18-1059	Golf Food	1,580.24	9,931.26	99.31 %	837.00	10,000.00	68.74	11,305.70	11,305.70
18-1060	Golf Green Fee	7,629.09	40,241.50	201.21 %	1,663.00	20,000.00	(20,241.50)	33,775.53	33,775.53
18-1061	Golf Cart Fee	4,568.26	30,291.91	151.46 %	1,663.00	20,000.00	(10,291.91)	25,080.07	25,080.07
TOTAL Revenue		(53,535.11)	220,100.75	83.85 %	21,875.00	262,500.00	42,399.25	219,817.67	219,817.67

Expense									
Golf Course									
18-2001	SALARIES	8,344.51	82,933.96	82.93 %	8,337.00	100,000.00	17,066.04	90,103.51	90,103.51
18-2002	EMPLOYEE INSURANCE	596.23	24,516.65	98.07 %	2,087.00	25,000.00	483.35	22,914.06	22,914.06
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	898.78	6,508.01	21.69 %	2,500.00	30,000.00	23,491.99	13,964.68	13,964.68
18-2005	REPAIR & MAINTENANCE	577.04	13,794.47	114.95 %	1,000.00	12,000.00	(1,794.47)	14,696.27	14,696.27
18-2006	UTILITIES-ELECTRIC	658.00	10,585.25	96.23 %	913.00	11,000.00	414.75	10,302.76	10,302.76
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	105.84	1,271.17	105.93 %	100.00	1,200.00	(71.17)	1,268.25	1,268.25
18-2009	PROFESSIONAL	0.00	45.00	9.00 %	38.00	500.00	455.00	45.00	45.00
18-2010	INSURANCE	0.00	6,186.91	154.67 %	337.00	4,000.00	(2,186.91)	1,696.94	1,696.94
18-2011	PRINTING & PUBLICATION	0.00	170.05	17.00 %	87.00	1,000.00	829.95	31.05	31.05
18-2012	MISCELLANEOUS	0.00	22,045.13	259.35 %	712.00	8,500.00	(13,545.13)	15,274.80	15,274.80
18-2013	OFFICE SUPPLIES	0.00	123.25	0.00 %	0.00	0.00	(123.25)	44.49	44.49
18-2015	CHEMICAL & INSECT	0.00	8,800.43	103.53 %	712.00	8,500.00	(300.43)	7,539.80	7,539.80
18-2016	MISC. SUPPLIES	194.58	811.17	0.00 %	0.00	0.00	(811.17)	1,748.13	1,748.13
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	0.00	8,558.50	42.79 %	1,663.00	20,000.00	11,441.50	9,529.20	9,529.20
18-2027	GAS & OIL	640.58	2,764.59	55.29 %	413.00	5,000.00	2,235.41	4,817.54	4,817.54
18-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
18-2083	Liquor Purchased	303.61	15,868.23	79.34 %	1,663.00	20,000.00	4,131.77	16,201.00	16,201.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	1,415.58	6,138.39	306.92 %	163.00	2,000.00	(4,138.39)	0.00	0.00
18-2095	CITY SHARE FICA	517.36	5,142.00	85.70 %	500.00	6,000.00	858.00	5,586.32	5,586.32
18-2096	CITY SHARE MEDICARE	120.99	1,202.49	60.12 %	163.00	2,000.00	797.51	1,306.63	1,306.63
18-2097	CITY SHARE IRA	121.62	1,581.06	70.27 %	182.00	2,250.00	668.94	1,648.39	1,648.39
18-2098	CITY SHARE ROTH	81.08	1,054.04	68.00 %	131.00	1,550.00	495.96	1,098.85	1,098.85
TOTAL Expense		14,575.80	220,100.75	83.85 %	21,875.00	262,500.00	42,399.25	219,817.67	219,817.67
PROFIT / (LOSS) :		(68,110.91)	0.00		0.00	0.00	0.00	0.00	0.00
Revenue									
TIF									
19-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-1071	TIF RECEIPTS	0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	0.00	0.00
TOTAL Revenue		0.00	2,000.00	0.00 %	0.00	0.00	(2,000.00)	0.00	0.00
PROFIT / (LOSS) :		0.00	2,000.00		0.00	0.00	(2,000.00)	0.00	0.00
Revenue									
KENO									
20-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-1080	KENO RECEIPTS	2,510.59	15,660.96	0.00 %	0.00	0.00	(15,660.96)	0.00	0.00
TOTAL Revenue		2,510.59	15,660.96	0.00 %	0.00	0.00	(15,660.96)	0.00	0.00
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	1,964.00	0.00 %	0.00	0.00	(1,964.00)	0.00	0.00
TOTAL Expense		0.00	1,964.00	0.00 %	0.00	0.00	(1,964.00)	0.00	0.00
PROFIT / (LOSS) :		2,510.59	13,696.96		0.00	0.00	(13,696.96)	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 19 - 20			Budget			Fiscal Year 18 - 19	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 9/1/2020 To 9/30/2020
Report is for 00-0000 through ZZ-ZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

Gibbon Vol. Fire & Rescue
Incident Type Report (Summary)

Alarm Date Between {10/01/2020} And {10/31/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
138 Off-road vehicle or heavy equipment fire	1	4.76%	\$200,000	100.00%
171 Cultivated grain or crop fire	1	4.76%	\$0	0.00%
	<u>2</u>	<u>9.52%</u>	<u>\$200,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	12	57.14%	\$0	0.00%
322 Motor vehicle accident with injuries	4	19.04%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	4.76%	\$0	0.00%
	<u>17</u>	<u>80.95%</u>	<u>\$0</u>	<u>0.00%</u>
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	4.76%	\$0	0.00%
	<u>1</u>	<u>4.76%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
510 Person in distress, Other	1	4.76%	\$0	0.00%
	<u>1</u>	<u>4.76%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 21

Total Est Loss: \$200,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {10/01/2020} And {10/31/2020}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	38	50.65	19.41%
FX Fire At Scene	63	75.41	28.90%
MS Medical On Standby	37	53.23	20.40%
MX Medical At Scene	64	81.60	31.27%
	<u>202</u>	<u>260.89</u>	

Gibbon Planning Commission

Meeting Minutes

November 9, 2020

I. Call to order

President Steven Ackley called to order the regular meeting of the Gibbon Planning Commission to order at 6:00 p.m. on November 9, 2020.

Members present: Steven Ackley, Curt Mayo, Jason Tracy, and Brandon Jacques

II. Approval of minutes from last meeting

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

Permit # 2020-47 Timothy Vogt-Fence-1003 10th St.

Motion to approve the permit made Mayo and seconded by Jacques

Adjournment

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

Permit No. 2020-47

Zoning Classification: (Circle One)

Date Paid: 11/4/2020

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

F-1, PUD-1

Fee Paid: \$ 25.00 Cash Check # 6164

Value Of Project: \$ 2000.00

APPLICATION FOR A ZONING PERMIT

GIBBON, NEBRASKA

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

Property Owner: TIMOTHY C VOGT

Contractor: SIMPS GUTTERS & FENCE

Address: 1063 10TH STREET

Certificate of Insurance: _____

City, State, Zip: GIBBON, NE 68840

Address: _____

Phone Number: 308-243-2991

Phone Number: _____

Cell Number: _____

Cell Number: 308-240-9404

Address of Construction Site: 1003 10TH STREET

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

New Residential Residential Addition Accessory Building Fence

Proposed Structure: WOOD FENCE Dimension of Structure: 6 FT TALL

Distance From Front Property Line: 55 FT Distance From Rear Property Line: NIA

Distance From Side Property Line: 85 FT Distance From 2nd Side Line: 48 FT

Distance Between Other Buildings (minimum 5'): NIA

Height To The Top Of Roof: NIA

Footing Depth (42" minimum): NIA

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

Approximately When Will Construction Begin? 11/15/2020 Finish? 12/15/2020

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

Date of Inspection: _____

(Signature Chris Rector)

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

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

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

Signature of Applicant: [Signature]

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

Recommendations needed before approval: _____

Approval of Planning Commission: [Signature]

Signature of Chairman: [Signature]

Signature of Co-Chairman: _____

Signature of Board Member: [Signature]

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

Date Application Approved Denied _____ Expiration Date _____

Signed _____ Mayor

Attest: _____ City Clerk

Building Design

This Building Permit must include the following items:

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

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

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

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

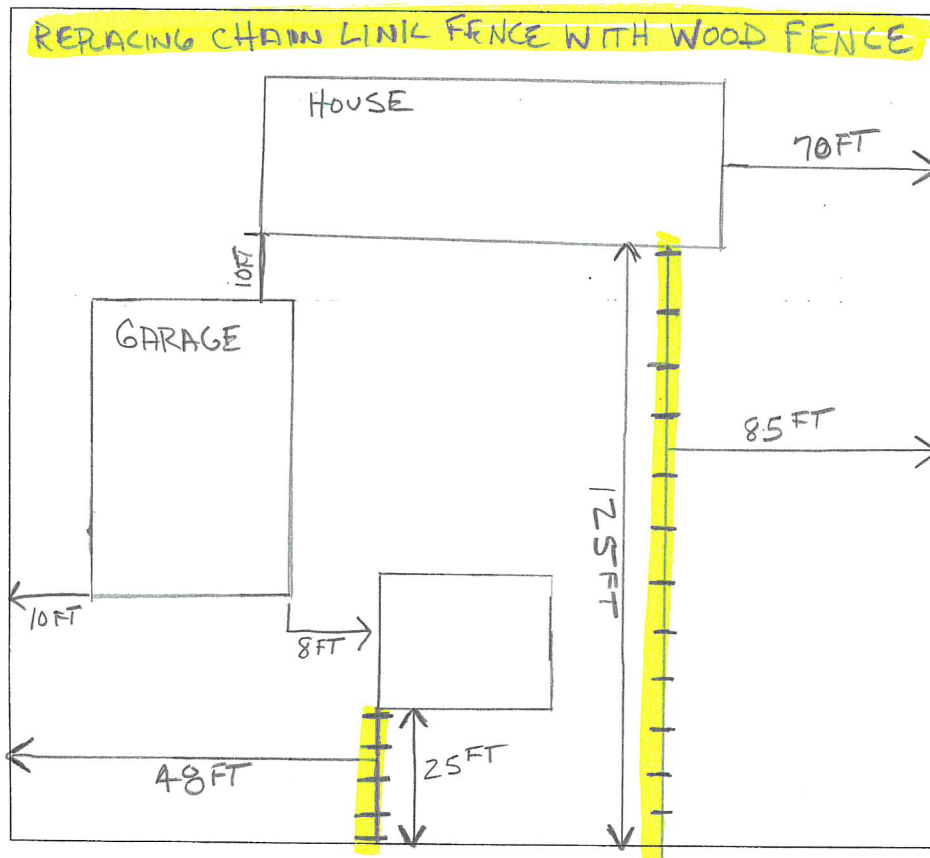
**No Minimum is required except along side of a lot abutting on an A-1, TA-1, or Residential District, a side yard of not less than 15 feet shall be provided.

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

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

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

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



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



LETTER AGREEMENT FOR PROFESSIONAL SERVICES

October 07, 2020

Mayor and City Council
City of Gibbon
715 Front Street
PO Box 130
Gibbon, NE 68840-0130

Re: **AGREEMENT FOR PROFESSIONAL SERVICES**
Consulting Services Agreement – 2021 (the “Project”)
Gibbon, Nebraska

Dear Mayor and City Council:

It is our understanding that the City of Gibbon, Nebraska (“Client”) requests Olsson, Inc. (“Olsson”) to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson’s General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the “Agreement”) for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services to Client (“Scope of Services”) for the Project:

STREET SUPERINTENDENT SERVICES

- Guidance and consultation for development and updates to the one- and six-year street plans
- Attendance at one public hearing related to the one- and six-year plan
- Review and updates to the street lane mile report
- Guidance and consultation of program compliance to the Nebraska Board of Public Roads Classifications and Standards

GENERAL ENGINEERING CONSULTING SERVICES

Olsson will provide engineering consulting services as requested by City Council or its authorized representatives. These general consulting services include the following:

- City Council/Planning Commission meeting attendance
- Site visits to collect data for miscellaneous engineering issues
- Professional opinions and recommendations for miscellaneous engineering issues
- Agency correspondence on behalf of the Client

Exclusions

- Surveying – legal, topographic and construction staking
- Geotechnical
- Environmental Reviews and Permitting
- Project Design
- Bidding Services
- Preparation of preliminary engineering reports, studies, assessments, etc.
- Construction Administration and Observation
- Materials Testing

Should Client request work in addition to the Scope of Services (Optional Additional Services), Olsson shall invoice Client for such services at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: January 1, 2021
Anticipated Completion Date: December 31, 2021

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual hourly labor rates of personnel performing such services on the Project times a factor of 3.085 and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

- Olsson's Scope of Services will be provided as follows:
 - Street Superintendent Services: \$3,000 Fixed Fee
 - Consulting Services Projects: \$5,000 Time & Expenses, Not to Exceed

- Olsson will provide for the performance of miscellaneous services as City Engineer. Individual service items performed are not expected to require services which result in fee billings in excess of \$5,000 per project. A separate Exhibit will be prepared for any work assignment for which the fees are anticipated at the outset to exceed \$5,000.

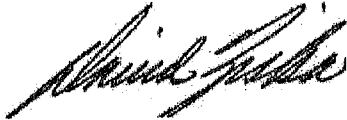
TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Jeff Palik.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By 
David D. Ziska

By 
Jeff R. Palik

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF GIBBON, NEBRASKA

By _____
Signature

Print Name _____

Title _____

Dated _____

- Attachments
 General Provisions
 Standard Labor Rate Schedule
 Reimbursable Expense Schedule

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted.

Failure to complete and return: If a municipality had an appointed and Licensed City Street Superintendent for all or part of Calendar Year 2020 and the municipality does not complete and return the **original** Signing Resolution, **original** Year-End Certification, and a copy of the documentation of the city street superintendent(s) appointment to the NDOT **by December 31, 2020**, **the municipality will not receive an Incentive Payment for Calendar Year 2020.**

RESOLUTION

**SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2020**

Resolution No. 2020-16

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment of the City Street Superintendent to the NDOT using the Year-End Certification of City Street Superintendent; and

Whereas: The NDOT requires that such certification shall also include a copy of the documentation of the city street superintendents appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of City of Gibbon
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent.

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)